

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To BANK-Yes Bank Current -0097637000000091 <i>Being chq no:623726 issued to ICICI bank a/c t/w internal transfer.</i>	Contra	CON/10011	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Jun-24	To Opening Balance			25,000.00	
26-Jun-24	By (as per details) CONJBDW-G.Mannem-Earth Work 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>Being amount transferred to G Mannem Towards tan brown granite shifting and stone shifting work and peripheral road cleaning work done Voucher no 2872</i>	Payment	PAY/10322		6,435.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to MD Khuddus Towards customer complaints rectification work flat no 516 413 314 and flat no 402 flat complaint rectification work done Vouhcer no 2873</i>	Payment	PAY/10323		2,475.00
	By (as per details) CONJBDW-B.Jogaiah 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount transferred to B Joagiayya Towards office shifting from gate to 113 flat wardrobe shifting purpose removing and refixing work done Voucher no 2874</i>	Payment	PAY/10324		4,158.00
	By (as per details) CONJBDW-K Padma 5,400.00 Dr TDS-1% Contract 54.00 Cr <i>Being amount transferred to K Padma Towards flat no 403 ledge wall making and corridor finishings work done Voucher no 2875</i>	Payment	PAY/10325		5,346.00
	Carried Over			25,000.00	18,414.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	18,414.00
26-Jun-24	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards advance payment against for grade slab vdf work purpose Voucher no 2876</i>	Payment	PAY/10326		24,750.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2877</i>	Payment	PAY/10327		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to Orsu yellaiyya Towards as per the credit balance 678542/- Voucher no 2879</i>	Payment	PAY/10329		49,500.00
	By (as per details) EUC-G Mannem 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being amount transferred to G Mannem Towards debris removal work and northside road cleaning and stone shifting to flat 113 down in upper basement</i>	Payment	PAY/10330		4,116.00
29-Jun-24	By ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w GHT Affordable luxury paper insert at banjarahills dt:29.06.24</i>	Payment	PAY/10331		3,750.00
	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ICICI BANK from Yes bank CA t/w Internal transfer.</i>	Contra	CON/10019	55,000.00	
				80,000.00	1,10,430.00
	To Closing Balance			30,430.00	
				1,10,430.00	1,10,430.00
1-Jul-24	By Opening Balance				30,430.00
1-Jul-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL T/W funds received from GMR through partner capital.</i>	Receipt	REC/10043	2,25,000.00	
	Carried Over			2,25,000.00	30,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	30,430.00
1-Jul-24	By (as per details) CONT-MD Ishaq 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to MD Ishaq Towards advance payemnt against grade slab work purpose Voucher no 2878</i>	Payment	PAY/10328		24,750.00
2-Jul-24	By SP-Expert Security Guards <i>Being amount paid to expert security guards t/w security charges for the month of june-24</i>	Payment	PAY/10334		20,243.00
	By SP-Shreyas Services <i>Being amount paid to shreya services t/w house keeping services for the month of june-24</i>	Payment	PAY/10333		41,415.00
4-Jul-24	By (as per details) EMP-Krisman Sanjeet Singh Salary 36,659.00 Dr EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amount paid to sanjeet singh twds salaires and commision for the month of june-24</i>	Payment	PAY/10369		46,159.00
	By EMP-Bhatnagar Abhishek <i>Being the amount paid to bhatnagar abhishek twds salarie for the month of june-24</i>	Payment	PAY/10370		22,431.00
	By EMP-Dulla Devi <i>being the amount paid to dulla devi twds salaires for the month of june-24</i>	Payment	PAY/10371		20,465.00
	By (as per details) EMP-S Sunil Kumar Salary 17,382.00 Dr EMP-S Sunil Kumar Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to sunilkumar twds salaires and commision for the month of jun-24</i>	Payment	PAY/10372		22,132.00
	By EMP-Naikam Anitha <i>Being the amount paid to naikam anitha twds salaire for the month of june-24</i>	Payment	PAY/10373		9,806.00
	By (as per details) EMP-Vangari Sowmya 15,213.00 Dr EMP-Vangari Sowmya Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being the amount paid to vangari sowmya and commision twd salaires</i>	Payment	PAY/10374		17,113.00
	Carried Over			2,25,000.00	2,54,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	2,54,944.00
6-Jul-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL T/W funds received from GMR through partner capital.</i>	Receipt	REC/10042	1,50,000.00	
9-Jul-24	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKPURI TGSPDCL t/w elecricity bill paid for the month of june-24 unq no:111939194</i>	Payment	PAY/10384		14,017.00
11-Jul-24	By (as per details) CONJBDW-G.Mannem-Earth Work 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transferred to G Mannem Towards flat no 201 202 203 216 214 215 unsold flats cleaning work and tiles shifting and setbacks area morrum levelling work done Vouchher no 2891</i>	Payment	PAY/10386		6,831.00
	By (as per details) CONJBDW-B.Jogaiah 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to B Jogaiyya Towards unsold flats doors fixing work done Voucher no 2890</i>	Payment	PAY/10387		2,970.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transferred to G Mannem Towrads flat no 403 tiles shifting work done Voucher no 2892</i>	Payment	PAY/10388		3,465.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount transferred to G Mannem Towards flat no 201 202 203 214 215 216 flats cleanign work done and debris cleanign work Voucher no 2893</i>	Payment	PAY/10389		5,940.00
	By (as per details) CONJBDW-K Padma 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being amount transferred to K Padma Towards 3rd & 4th floor corridors civil patches and other finishings work done Vocuher no 2894</i>	Payment	PAY/10390		3,564.00
	Carried Over			3,75,000.00	2,91,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	2,91,731.00
11-Jul-24	By (as per details) CONTJBDW-Ravichand Machgaiya 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 301 kitchen dado tiles laying and flat no 408 damaged tiles replacing work done Voucher no 2895</i>	Payment	PAY/10391		2,475.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N sharadha Towards as per the credit balance 20323/- Voucher no 2898</i>	Payment	PAY/10394		9,900.00
	By (as per details) CONT-P Praveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to P Praveen kumar Towards as per the credit balance 23400/- Voucher no 2899</i>	Payment	PAY/10395		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to orsu Yellaaiyya Towards as per the credi tbalance 578548/- Voucher no 2900</i>	Payment	PAY/10396		49,500.00
	By (as per details) EUC-G Mannem 11,025.00 Dr TDS-2% Equipment Hire Charges 221.00 Cr <i>Being amount transferred to G mannem Towards road levelling and flats cleaning work purpose Voucher no 12078</i>	Payment	PAY/10397		10,804.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>Being amount transferred to S Mannem Towards concrete chipping near ramp area and flat no 403 work Voucher no 12077</i>	Payment	PAY/10398		1,372.00
13-Jul-24	By SP-Modi Consultancy Services <i>Being amount transfer to Modi Consultancy Services t/w on A/C Payment against credit balance</i>	Payment	PAY/10401		25,000.00
	By SP-LNCO Advisors LLP <i>Being amount transfer to LNCO Advisor t/w against credit balance</i>	Payment	PAY/10402		10,000.00
	Carried Over			3,75,000.00	4,10,682.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	4,10,682.00
13-Jul-24	By (as per details) EMP-Krishna Prasad Commission 1,980.00 Dr TDS-5% Commission/Brokerage 99.00 Cr <i>Being amt transfer to Krishna prasad t/w cr incentive for flat no. B-411 balance amt.</i>	Payment	PAY/10403		1,881.00
	By (as per details) EMP-Venkata Ramana Reddy Commission 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr <i>Being amt transfer to Venkataramana reddy t/w cr incentive for flat no.B-411 balance amt.</i>	Payment	PAY/10404		1,425.00
	By (as per details) EMP-Saritha Commission 900.00 Dr TDS-5% Commission/Brokerage 45.00 Cr <i>Being amt transfer to c saritha t/w cr incentive for flat no.B-411 balance amt.</i>	Payment	PAY/10405		855.00
	By (as per details) WO-Johnson Lifts Pvt. Ltd. 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being amt trasnfer to Johson lifts pvt ltd t/w 2/4 installment against credit balance.</i>	Payment	PAY/10406		9,800.00
	By (as per details) EMP-K Prabhakar Reddy Commission 900.00 Dr TDS-5% Commission/Brokerage 45.00 Cr <i>Being amt trasnfer to k prabhkar reddy t/w cr incentive for flat no.B -411 balance amt.</i>	Payment	PAY/10407		855.00
	By (as per details) EMP-Ch Ramesh Commission 720.00 Dr TDS-5% Commission/Brokerage 36.00 Cr <i>Being amt trasnfer toch ramesh t/w cr incentive for flat no.B-411 balance amt.</i>	Payment	PAY/10408		684.00
	By SP-Libra Outdoor Advertising <i>Being amount paid to libra out door advertising t/w against credit balance</i>	Payment	PAY/10409		15,000.00
	By SP-KGM & Co <i>Being amount paid to KGM&CO t/w against credit balance</i>	Payment	PAY/10411		10,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w project incentive 13/26 installments.</i>	Payment	PAY/10412		25,000.00
	Carried Over			3,75,000.00	4,76,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	4,76,182.00
13-Jul-24	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to kuldeep krishna t/w project incentive 13/32 installments.</i>	Payment	PAY/10413		10,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amount paid to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10414		10,000.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amount paid to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10415		15,000.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount paid to summit builders t/w against credit balance</i>	Payment	PAY/10416		15,000.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL T/W Funds received from GMR through partner capital.</i>	Receipt	REC/10047	2,00,000.00	
17-Jul-24	By SP-Expert Security Guards <i>Being amount paid to expert security guards t/w security guards credit balance for the month of june -24</i>	Payment	PAY/10419		5,771.00
18-Jul-24	By (as per details) CONJBDW-G.Mannem-Earth Work 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transferred to G Mannem Towards street light poles fixing purpose excavation work and misce work done Voucher no 2901</i>	Payment	PAY/10420		6,831.00
	By (as per details) CONJBDW-B.Jogaiah 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to B Jogaiyya Towards unsold flat no 201 202 203 214 215 doors fixing work done Voucher no 2902</i>	Payment	PAY/10421		2,970.00
	By (as per details) CONJBDW-K Padma 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to K Padma Towards flat no 403 ledge wall plastering work and minor finishings work done Voucher no 2903</i>	Payment	PAY/10422		2,475.00
	Carried Over			5,75,000.00	5,44,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,000.00	5,44,229.00
18-Jul-24	By (as per details) CONTJBDW-Ravichand Machgaiya 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 314 customer complaint damaged tiles replacing work done Voucher no 2904</i>	Payment	PAY/10423		1,485.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 10323/- Voucher no 2905</i>	Payment	PAY/10424		4,950.00
	By (as per details) CONT-P Praveen Kumar 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being amount transferred to P Praveen Towards as per the credit balance 13400/- Voucher no 2906</i>	Payment	PAY/10425		6,930.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to Orsu Yellaaiyya Towards as per the credit balance 528000/- Voucher no 2907</i>	Payment	PAY/10426		24,750.00
	By (as per details) EUC-G Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being amount transferred to G Mannem Towards lower basement curing ponds removing work purpose Voucher no 12089</i>	Payment	PAY/10427		2,058.00
	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being amount transferred to S Mannem Towards flat no 308 kitchen platform demolishing work done Voucher no 12090</i>	Payment	PAY/10428		686.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w GHT Affordable luxury Paper insert at shaikpet dt:20.7.24</i>	Payment	PAY/10468		2,250.00
22-Jul-24	By SUP-JVM Enterprises <i>Being amount paid to JVM enterprises t/w advance payment for sanitary CP- Wash basin white po no:20240719038 req dt:20.7.24</i>	Payment	PAY/10432		2,478.00
	Carried Over			5,75,000.00	5,89,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,000.00	5,89,816.00
22-Jul-24	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w printer repairing charges</i>	Payment	PAY/10435		2,000.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance payment for advertisement nearproposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats from period :26.07.24 to 28.07.24</i>	Payment	PAY/10436		1,260.00
	To USL-Paramount Builders <i>Being amt received from Paramount builders t/w Loan for weekly payments.</i>	Receipt	REC/10048	50,000.00	
25-Jul-24	By (as per details) CONJBDW-B.Jogaiah 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to B Jogaiayya Towards unsold flat no 301 705 107 213 doors fixing and flat no 115 & 116 doors fixing work done Voucher no 2908</i>	Payment	PAY/10457		2,970.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount transferred to g mannem Towards upper basement cleaning work done and other misce work done Voucher no 2909</i>	Payment	PAY/10458		4,554.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being amount transferred to G Mannem Towards lower basement debris removing work done Voucher no 2910</i>	Payment	PAY/10459		2,846.00
	By (as per details) CONJBDW-K Padma 5,400.00 Dr TDS-1% Contract 54.00 Cr <i>Being amount transferred to K padma Towards flat no 403 electrical patches work and upper basement minor finishings work done Voucher no 2911</i>	Payment	PAY/10460		5,346.00
	Carried Over			6,25,000.00	6,08,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,000.00	6,08,792.00
25-Jul-24	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 702 706 317 customer complaints rectification work done Voucher no 2912</i>	Payment	PAY/10461		1,237.00
	By (as per details) CONJBDW-NR Pavan Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards after cable laying shabad stone refixing into respective places and shabad stone shifting to northside road Voucher no 2913</i>	Payment	PAY/10462		2,970.00
	By (as per details) CONJBDW-T.Kurmanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transferred to T Kurmanna Towards street light poles fixing purpose poles shifting and excavting for fixing of poles at northside road drive way Voucher no 2914</i>	Payment	PAY/10463		6,831.00
	By (as per details) CONJBDW-T.Kurmanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being amount transferred to T Kurmanna Towards street lights fixing purpose poles shifting work from southside to northside drivewayb road Voucher no 2915</i>	Payment	PAY/10464		1,138.00
	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards as per the credit balance 166238/- Voucher no 2916</i>	Payment	PAY/10465		24,750.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to MD ishaq Towards as per the credit balance 92006/- Voucher no 2917</i>	Payment	PAY/10466		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being amount transferred to Orsu Yellaaiyya Towards as per the credit balance 503542/- Voucher no 2918</i>	Payment	PAY/10467		29,700.00
	Carried Over			6,25,000.00	6,85,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,000.00	6,85,318.00
25-Jul-24	By (as per details) EUC-G Mannem 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being amount transferred to G mannem Towards north east side road levelling purpose and dust shifting to backside road for pavers Voucher no 12118</i>	Payment	PAY/10473		4,116.00
26-Jul-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cash dt:25.07.24</i>	Payment	PAY/10471		5,450.00
27-Jul-24	By (as per details) SP-Span Pride 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amt transfer to Span pride t /w On a/c payment fro ght full agreement settled and last installment of 96,828/-.</i>	Payment	PAY/10474		45,000.00
	By WO-VR Associates <i>Being amt transfer to VR Associates t/w balance 80% amt of WO(total wo amt without gst 164100/- and 80% amt 131280/- less adv paid 80000/- balance 51280/-).</i>	Payment	PAY/10475		51,280.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w Project incentive 14/26 part payment.</i>	Payment	PAY/10476		10,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w project incentive 14/32 part installment.</i>	Payment	PAY/10477		5,000.00
	By SUP-Sunrise Enterprises <i>Being amt transfer to Sunrise enterprises t/w against credit balance.</i>	Payment	PAY/10479		1,180.00
	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w petty cash expenses</i>	Payment	PAY/10480		1,475.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo durables pvt ltd t/w against credit balance.</i>	Payment	PAY/10481		3,216.00
To	SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL T/W Funds received from GMR through partner capital.</i>	Receipt	REC/10056	2,00,000.00	
	Carried Over			8,25,000.00	8,12,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,000.00	8,12,035.00
31-Jul-24	By (as per details) USL-Malve Durga Das 33,000.00 Dr TDS-10% Interest 3,300.00 Cr <i>Being chq no:000576 issued to Malve durga das t/w intrest on loan for Q1 period 1st april 24 to 31st june -24</i>	Payment	PAY/10483		29,700.00
	By (as per details) USL-Mattay Shyam Sunder 12,000.00 Dr TDS-10% Interest 1,200.00 Cr <i>Being Chq no:000578 issued to mattay shyam sundher t/w intrest on loans for Q1 from period 1st apr 24 to 31st june 24</i>	Payment	PAY/10484		10,800.00
				8,25,000.00	8,52,535.00
To	Closing Balance			27,535.00	
				8,52,535.00	8,52,535.00
1-Aug-24	By Opening Balance				27,535.00
1-Aug-24	By ECARD-M.Malla Reddy <i>Being amount paid to mallareddy t /w R V Xerox</i>	Payment	PAY/10488		1,080.00
	By (as per details) CONJBDW-B.Jogaiah 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount transferred to B Jogaiyya Towards flat no 703 714 715 717 unsold flats doors fixing work Voucher no 2921</i>	Payment	PAY/10489		1,980.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transferred to G Mannem Towards northside road shabad stone shifting work done Voucher no 2922</i>	Payment	PAY/10492		6,831.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount transferred to G Mannem Towards driveway road side stone laying purpose mud removing work done Voucher no 2923</i>	Payment	PAY/10493		5,692.00
	By (as per details) CONJBDW-K Padma 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount transferred to K Padma Towards 4th & 5th floor corridors finishings work done Voucher no 2924</i>	Payment	PAY/10495		4,158.00
	Carried Over				47,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,276.00
1-Aug-24	By (as per details) CONJBDW-MD Khudoos 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being amount transferred to MD Khuddus Towards customer flats complaints rectification work done Voucher no 2925</i>	Payment	PAY/10496		990.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to G Mannem Towards as per the credit balance 141238/- Voucher no 2926</i>	Payment	PAY/10497		9,900.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to Md Ishaq Towards as per the credit balance 82006/- Voucher no 2928</i>	Payment	PAY/10498		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 2929</i>	Payment	PAY/10499		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to Orsu Yellaaiyya Towards as per the credit balance 473542/- Voucher no 2930</i>	Payment	PAY/10500		24,750.00
	By (as per details) EUC-G Mannem 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Being amount transferred to g mannem Towards lower basement dust shifting work purpose and shabad stone shifting work done Voucher no 12141</i>	Payment	PAY/10501		4,116.00
	By SP-Seven Hills Enterprises <i>Being amount paid to seven hills enterprises t/w xerox for the month of july bill no:595</i>	Payment	PAY/10502		2,128.00
2-Aug-24	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w laser toner refiling</i>	Payment	PAY/10490		775.00
	Carried Over				1,09,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,735.00
2-Aug-24	By ECARD-Lingampally Vinay Chary <i>Being amount paid to Vinay chary t /w uber charges went to GST audit commisionerate</i>	Payment	PAY/10491		1,722.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to Yes bank from ICICI bank t/w internal transfer.</i>	Contra	CON/10093		20,000.00
	By ECARD-A Suresh ICICI <i>Being amount credited to A Suresh t/w petty cash expenses from period :25.07.24 to 26.07.24</i>	Payment	PAY/10509		5,600.00
3-Aug-24	By OE-Repairs & Maintenance-Automobiles <i>Being amount paid to sanjeeth singh t/w repair and maintances inwordno:1324</i>	Payment	PAY/10503		1,176.00
	By OE-Permit Fees & Charges <i>Being amount paid to Rishab t/w ROC Fee for Ilp BEN -2 SRN dt:27. 07.24</i>	Payment	PAY/10504		100.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt trasnfer to modi housing pvt ltd services t/w against credit balance.</i>	Payment	PAY/10505		29,705.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amt trasnfer to Modi properties p ltd service t/w against credit balance-Admin & common exp.</i>	Payment	PAY/10506		3,58,575.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt trasnfer to Modi properties p ltd service t/w against credit balance.</i>	Payment	PAY/10507		2,36,023.00
	By SUP-Sunrise Enterprises <i>Being amt transfer to sunrise enterprises t/w against credit balance..</i>	Payment	PAY/10508		1,180.00
	By (as per details) EMP-Krisman Sanjeet Singh Salary 36,859.00 Dr EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amt transfer to K Sanjeet singh t/w staff salary & adv commission for July 2024.</i>	Payment	PAY/10510		46,359.00
	Carried Over				8,10,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,10,175.00
3-Aug-24	By (as per details)	Payment	PAY/10511		25,117.00
	EMP-S Sunil Kumar Salary 20,367.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being amt transfer to S Sunil kumar t/w staff salary & adv commission for July 2024.				
	By (as per details)	Payment	PAY/10512		18,122.00
	EMP-Vangari Sowmya 16,222.00 Dr				
	EMP-Vangari Sowmya Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being amt transfer to V Sowmya t/w staff salary & adv commission for July 2024.				
	By EMP-Bhatnagar Abhishek	Payment	PAY/10513		20,504.00
	Being amt transfer to B Abhishek t/w staff salary for the month of July 2024.				
	By EMP-Dulla Devi	Payment	PAY/10514		19,810.00
	Being amt transfer to D Devi t/w staff salary for the month of July 2024.				
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10058	9,25,000.00	
	Being amt received from MPPL T/W Funds received from GMR through partner capital.				
31-Aug-24	By (as per details)	Payment	PAY/10614		23,282.00
	EMP-S Sunil Kumar Salary 18,532.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being amount paid to sunil kumar t/w salary for the month of aug-24				
	By (as per details)	Payment	PAY/10615		17,618.00
	EMP-Vangari Sowmya 15,718.00 Dr				
	EMP-Vangari Sowmya Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Being amount paid to sowmya t/w salary for the month of aug-24				
				9,25,000.00	9,34,628.00
				9,628.00	
	To Closing Balance			9,34,628.00	9,34,628.00
1-Sep-24	By Opening Balance				9,628.00
2-Sep-24	To BANK-Yes Bank Current -00976370003091	Contra	CON/10100	1,10,000.00	
	Being amt transfer to ICICI Bank from Yes bank a/c t/w internal transfer.				
	Carried Over			1,10,000.00	9,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	9,628.00
4-Sep-24	By (as per details)	Payment	PAY/10612		44,437.00
	EMP-Krisman Sanjeet Singh Salary 34,937.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being amount paid to krisman sanjeet singh t/w salary paid for the month of aug-24				
	By EMP-Bhatnagar Abhishek	Payment	PAY/10613		18,810.00
	Being amount paid to abhishek t/w salary for the month of aug-24				
	By EMP-Dulla Devi	Payment	PAY/10616		15,192.00
	Being amount paid to Dulla Devi t/w salary for the month of aug-24				
				1,10,000.00	88,067.00
	By Closing Balance				21,933.00
				1,10,000.00	1,10,000.00
1-Oct-24	To Opening Balance			21,933.00	
3-Oct-24	By (as per details)	Payment	PAY/10751		7,128.00
	CONJBWDW-K Padma 7,200.00 Dr				
	TDS-1% Contract 72.00 Cr				
	Being this amount is paid to K. Padma Towards Fire sump room brick work and civil works done as per vno-3035 details enclosed.				
	By (as per details)	Payment	PAY/10752		2,277.00
	CONJBWDW-T.Kurmanna 2,300.00 Dr				
	TDS-1% Contract 23.00 Cr				
	Being this amount is paid to T. Kurmanna Towards bricks shifting and material shifting and debris shifting works done as per vno -3030 details enclosed.				
	By (as per details)	Payment	PAY/10753		15,939.00
	CONJBWDW-T.Kurmanna 16,100.00 Dr				
	TDS-1% Contract 161.00 Cr				
	Being this amount is paid to T. Kurmanna Towards 403 flat cleaning and dust loading at fire sump and curb stone and shabstone shifting and set backs cleaning and steel shifting and debris and garbage removing at site entrance aspervno-3031 details encl				
	Carried Over			21,933.00	25,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,933.00	25,344.00
3-Oct-24	By (as per details) CONTJBDW-P Jyothi TDS-1% Contract <i>Being this amount is paid to P. Jyothi Towards curb stone work and fire pump room brick work and civil works done as per vno-3033 details enclosed.</i>	Payment	PAY/10754		10,692.00
				10,800.00 Dr 108.00 Cr	
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being this amount is paid to MD. Khudous Towards drain rain line plumbing works done and customer complaints attened as per vno -3034 details enclosed.</i>	Payment	PAY/10755		2,475.00
				2,500.00 Dr 25.00 Cr	
	By (as per details) EUC-T.Kurmanna TDS-2% Equipment Hire Charges <i>Being this amount is paid to T. Kurmanna Towards mud shifting from fire sump and bricks shifting for fire pump room and debris and garbage removing at site entrance and main gate and gova sticks shifting from dp24 as per vn0 -12291 details enclosed.</i>	Payment	PAY/10756		8,232.00
				8,400.00 Dr 168.00 Cr	
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Being this amount is paid to S. Mannem Towards Peripheral road debris chipping and set backs debris chipping and lowerbasement manhole chipping and road chipping work done as per vno-12292 details enclosed.</i>	Payment	PAY/10757		1,372.00
				1,400.00 Dr 28.00 Cr	
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being this amount is paid to B. Jogaiah Towards release payment as per vno-3036 details enclosed.</i>	Payment	PAY/10758		3,960.00
				4,000.00 Dr 40.00 Cr	
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract <i>Being this amount is paid to O. Yellaiah Towards release payment as per vno-3037 details enclosed.</i>	Payment	PAY/10759		24,750.00
				25,000.00 Dr 250.00 Cr	
	Carried Over			21,933.00	76,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,933.00	76,825.00
3-Oct-24	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3038 details enclosed.</i>	Payment	PAY/10760		9,900.00
	By (as per details) CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to MD. Khoudous Towards release payment as per vno-3039 details enclosed.</i>	Payment	PAY/10761		4,950.00
	By (as per details) CONT-P Gangadhar (Painting Work) 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to P. Gangadhar Towards release payment as per vno-3040 details enclosed</i>	Payment	PAY/10762		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards release payment as per vno-3041 details enclosed.</i>	Payment	PAY/10763		9,900.00
	By (as per details) CONT-Y Radha Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Radha Krishna Towards release payment as per vno-3042 details enclosed.</i>	Payment	PAY/10764		9,900.00
	By (as per details) CONT-P Praveen Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to P. Praveen Kumar Towards release payment as per vno-3043 details enclosed.</i>	Payment	PAY/10765		4,950.00
	By (as per details) CONT-A Harish 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to Harsha Towards release payment as per vno-3045 details enclosed.</i>	Payment	PAY/10766		3,960.00
	Carried Over			21,933.00	1,40,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,933.00	1,40,185.00
3-Oct-24	By (as per details) CONT-Umapathi Fab 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Umapathi Towards release payment as per vno-3044 details enclosed. sri sai engineering works.</i>	Payment	PAY/10767		24,750.00
4-Oct-24	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer YES bank to ICICI Bank t/w internal fund transfer vide chq no:673991</i>	Contra	CON/10102	10,00,000.00	
	By (as per details) EMP-Krisman Sanjeet Singh Salary 30,155.00 Dr EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount transfer to Krisman sanjeet singh t/w salary for the month of Sep'24</i>	Payment	PAY/10768		39,655.00
	By EMP-Bhatnagar Abhishek <i>Being amount transfer to Bhatnagar Abhishek t/w salary for the month of Sep'24</i>	Payment	PAY/10769		13,268.00
	By EMP-S Sunil Kumar Salary <i>Being amount transfer to S.Sunil t /w salary for the month of Sep'24</i>	Payment	PAY/10770		18,532.00
	By (as per details) EMP-Vangari Sowmya 16,222.00 Dr EMP-Vangari Sowmya Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount transfer to Soumya t /w salary for the month of Sep'24</i>	Payment	PAY/10771		18,122.00
	By EMP-Natwa Sai Shivani <i>Being amount transfer to Sai Shivani t/w salary for the month of Sep'24</i>	Payment	PAY/10772		18,120.00
	By (as per details) CONT-P Gangadhar (Painting Work) 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to P. Gangadhar Towards release advance payment for painting work done.as per vno-3046 details enclosed.</i>	Payment	PAY/10773		49,500.00
	By ECARD-Ch.Ramesh <i>Being amount paid to ch ramesh t /w pos flat no:34</i>	Payment	PAY/10775		34.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w paper ad expenses</i>	Payment	PAY/10776		5,599.00
	Carried Over			10,21,933.00	3,27,765.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	3,27,765.00
4-Oct-24	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10781		5,453.00
5-Oct-24	By SP-Seven Hills Enterprises <i>Being amount paid to seven hills enterprises t/w xerox for the month sep-24</i>	Payment	PAY/10777		2,321.00
	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24</i>	Payment	PAY/10778		9,000.00
	By TDS-2% Contract <i>Being amount paid to ITD t/w tds paid for the month of sep-24</i>	Payment	PAY/10782		60,000.00
	By (as per details) WO-Johnson Lifts Pvt. Ltd. 38,502.00 Dr TDS-2% Contract 1,270.00 Cr <i>Being amount paid to jhon lifts pvt ltd t/w credit balance(short tds on 18-08-2024 25000/- also deducted in this payment.)</i>	Payment	PAY/10783		37,232.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount paid to kuldeep t/w project incentives 14/32</i>	Payment	PAY/10784		10,000.00
	By EMP-A Suresh Salary A/c <i>Being amount paid to ssuresh t/w project incentives 14/26</i>	Payment	PAY/10785		10,000.00
	By SP-KGM & Co <i>Being amount paid to kgm&co t/w credit balance</i>	Payment	PAY/10786		10,000.00
	By SP-Leomind Creatives <i>Being amount paid to leomind creatives t/w against credit balance</i>	Payment	PAY/10787		5,000.00
	By SP-Libra Outdoor Advertising <i>Being amount paid to libra outdoor t/w against credit balance</i>	Payment	PAY/10788		25,000.00
	By SP- Sri Bhavani Digitals <i>Being amount paid to bhavani digitals t/w against credit balance</i>	Payment	PAY/10789		10,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount paid to green media pvt ltd t/w against credit balance</i>	Payment	PAY/10790		5,000.00
	By SP-Varna Media <i>Being amount paid to varna media t/w against credit balance</i>	Payment	PAY/10791		10,000.00
	Carried Over			10,21,933.00	5,26,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	5,26,771.00
8-Oct-24	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w elctricity bill for the month of sep -24 unq no:114104422</i>	Payment	PAY/10792		349.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSDPCL t/w electricity for the month of sep-24 unq no:111939194</i>	Payment	PAY/10793		4,737.00
9-Oct-24	By (as per details) EUC-T.Kurmannna 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>Being this amount is paid to T. Kurmannna Towards excavtion work and mud loading into tractor and tractors for tiles shifting from mhpl -rampally to ght and mud shifting work done as per vno-12311 details enclosed.</i>	Payment	PAY/10797		10,290.00
	By (as per details) EUC-S Mannem 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>Being this amount is paid to S. Mannem Towards road chipping and fire sump road chipping and lower basement manhole chipping and chipping at fire sump gate purpose and road chipping works done as per vno-12312 details enclosed.</i>	Payment	PAY/10798		3,430.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmannna Towards Transportion charges from Turkappally to ght site</i>	Payment	PAY/10799		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Kalisah pandey Towards transportion charges from charpally to Ght site</i>	Payment	PAY/10800		3,000.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Dharma Towards Transportion charges of labour from Turakapply to ght site</i>	Payment	PAY/10801		7,000.00
	Carried Over			10,21,933.00	5,58,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	5,58,077.00
9-Oct-24	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Yellaiah orsu Towards release payment as per vno-3047 details enclosed.</i>	Payment	PAY/10802		24,750.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi chand Towards release payment as per vno-3049 details enclosed.</i>	Payment	PAY/10804		9,900.00
	By (as per details) CONT-Y Radha Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Radha krishna Towards release payment as per vno-3050 details enclosed.</i>	Payment	PAY/10805		9,900.00
	By (as per details) CONT-Umapathi Fab 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Umapathi Towards release payment as per vno-3051 details enclosed.</i>	Payment	PAY/10806		24,750.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards material unloading from goods vechile and material shifting to store and 403, 411 flats cleaning works done as per vno-3052 details enclosed.</i>	Payment	PAY/10807		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 17,825.00 Dr TDS-1% Contract 179.00 Cr <i>Being this amount is paid to T. Kurmanna Towards fire sump excavtion and peripheral road excavtion and tile and cement loading and unloading from tractor work done as per vno-3053 details enclosed.</i>	Payment	PAY/10808		17,646.00
	Carried Over			10,21,933.00	6,54,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	6,54,700.00
9-Oct-24	By (as per details) CONJBDW-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Khoudeus Towards flat no-514 provision inlet and outlet and 2 cutter pupms fitting in lowerbasement in A and B block 514 flat cp material fixing and customer complainits attending as per vno-3054 details enclosed.</i>	Payment	PAY/10809		4,950.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Ravi chand Towards 514 flat tiles and 305,611,316 flats repairing works and cooridors broken tiles repairing work done as per vno-3055 details enclosed.</i>	Payment	PAY/10810		2,475.00
	By (as per details) CONJBDW-K Padma 10,800.00 Dr TDS-1% Contract 108.00 Cr <i>Being this amount is paid to K. Padma Towards sump man hole covers making and 514 flat hole packing and civil works done. as per vno-3057 details enclosed.</i>	Payment	PAY/10811		10,692.00
	By (as per details) CONJBDW-Kailash Panday 12,500.00 Dr TDS-1% Contract 125.00 Cr <i>Being this amount is paid to Kailash pandey Towards upper basmenent civil works and patch up works done as per vno-3058 details enclosed.</i>	Payment	PAY/10812		12,375.00
	By (as per details) CONTJBDW-P Jyothi 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to P. Jyothi Towards fire pump room plastering and civil works done as per vno-3059 details enclosed.</i>	Payment	PAY/10813		29,700.00
	By (as per details) CONTJBDW-Nagaraju 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to Nagaraju Towards cooridor light checking and AC lights points fixing and 408 flat cc camers fixing works done as per vno-3056 details enclosed.</i>	Payment	PAY/10814		1,980.00
	Carried Over			10,21,933.00	7,16,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	7,16,872.00
9-Oct-24	By (as per details) CONTJBDW-N Dharma 21,250.00 Dr TDS-1% Contract 213.00 Cr <i>Being this amount is paid to N. Dharma Towards Lower basement civil finishing work and man hole repairing work and south side brick work done as per vno-3060 details enclosed.</i>	Payment	PAY/10815		21,037.00
	By CONT-Shaik Rahmatulla-Royal Cooling Care <i>Being this amount is paid to Rahmatulla Towards Ac installation purpose</i>	Payment	PAY/10816		12,950.00
	By ECARD-G Murali Mohan ICICI <i>Being amount credited to murali mohan t/w petty cash expenses</i>	Payment	PAY/10826		9,428.00
	By ECARD-E Prasad ICICI <i>Being amount paid to prasad t/w GHT Broucher distribution at genome valley</i>	Payment	PAY/10827		2,400.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance paid for paper ad at DC from dt:18.10.24 to 20.10.24 near sainikipuri secunderbad new elevated corridor from jbs to shamirpet ready to occupy gated community</i>	Payment	PAY/10828		3,360.00
10-Oct-24	By SUP-Patel & Co. <i>Being amount paid to Patel & co t /w saniatry cp- long body for flat A- 417 Final fittings purpose po no:20241007022 dt:14.10.24</i>	Payment	PAY/10829		1,160.00
14-Oct-24	By SP-Vista Labs <i>Being amount paid to vista labs t/w analysis charges for septic tank water sample bill no:VIS/21/432/24 -25 dt:10.10.24</i>	Payment	PAY/10830		5,310.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10832		4,850.00
	By SUP-M/s. Leela Steel Railing & Furniture <i>Being amt transfer to Mr.Mohan Ram t/w against credit balance.</i>	Payment	PAY/10833		27,021.00
	Carried Over			10,21,933.00	8,04,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	8,04,388.00
18-Oct-24	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards 417 flat civil works and 514 flat kitchen and balcony works and 403 flat wall putty applying and L.B motors mahole fixing and civil works and mear expansion joint applying as per vno -3069 details enclosed.</i>	Payment	PAY/10837		8,910.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards material shifting and unloading from vechiles and peripheral road cleaning and set backs mud levelling and 514 flat cleaning work done as per vno -3070 details enclosed.</i>	Payment	PAY/10838		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being this amount is paid to T. Kurmanna Towards fire pipe line excavtion and dust and shabstone shifting and set backs mud levelling works done as per vno -3071 details enclosed.</i>	Payment	PAY/10839		5,692.00
	By (as per details) CONJBDW-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to MD. Khoudous Towards L.B subsribble mortors removing and refixing and customer complaints attending works done. as per vno-3072 details enclosed.</i>	Payment	PAY/10840		4,950.00
	By (as per details) CONJBDW-Ravichand Machgaiya 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Ravichand Towards coordiors grainte fixing and 514 flat front tile chaning and misc works done as per vno-3074 details enclosed.</i>	Payment	PAY/10842		2,475.00
	Carried Over			10,21,933.00	8,36,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	8,36,092.00
18-Oct-24	By (as per details) CONJBDW-K.Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount is paid to K. Kumar Towards 602 customer complaint attending and L.B mortors checking and timer checking and model flats lights fixing work done as per vno-3075 details enclosed</i>	Payment	PAY/10843		1,485.00
	By (as per details) CONJBDW-P Praveen Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to P. Praveen kumar Towards 1 to 7 floors cooridors railing cutting and boards cutting and 403 grill alternation and 5ft compund wall railing work done as per vno-3076 details enclosed.</i>	Payment	PAY/10844		3,465.00
	By SUP- M Indra Reddy <i>Being this amount is paid to M. Indra reddy Towards supply of Robo sand -coarse as per site requiriment as per vno-7619 details enclosed.</i>	Payment	PAY/10847		19,800.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>Being this amount is paid to S. Mannem Towards near fire sump gate column chipfing and Lowerbasement debris chipping work done as per vno-12326 details enclosed.</i>	Payment	PAY/10848		1,372.00
	By (as per details) EUC-T.Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Being this amount is paid to T. Kurmanna Towards south side footpath shabstone shifting and excavtion and tractor for debris removing and mud removing and mud shifting and debris shifting as per vno-12327 details enclosed.</i>	Payment	PAY/10849		12,348.00
	By (as per details) CONT-B.Jogaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to B. Jogaiah Towards release payment as per vno-3061 details enclosed.</i>	Payment	PAY/10850		9,900.00
	Carried Over			10,21,933.00	8,84,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	8,84,462.00
18-Oct-24	By (as per details) CONT-G.Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3062 details enclosed.</i>	Payment	PAY/10851		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi chand Towards release payment as per vno-3063 details enclosed.</i>	Payment	PAY/10852		9,900.00
	By (as per details) CONT-Umapathi Fab 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Umpathi Towards release payment as per vno-3065 details enclosed.</i>	Payment	PAY/10853		24,750.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is pid to Yellaiah Towards release payment as per vno-3066 details enclosed.</i>	Payment	PAY/10854		24,750.00
	By (as per details) CONT-MD Khudoos 1,392.00 Dr TDS-1% Contract 14.00 Cr <i>Being this amount is paid to Khoudous Towards release payment as per vno-3068 details enclosed,</i>	Payment	PAY/10856		1,378.00
	By (as per details) CONT-Y Radha Krishna 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this maount is paid to Radha krishan Towarda release payment as per vno-3064 details enclosed.</i>	Payment	PAY/10857		6,930.00
	By SUP - Svr Pumps & Allied Services <i>Being amt transfer to svr pumps allied service t/w repairing of pumps.</i>	Payment	PAY/10858		6,500.00
	By SUP - Svr Pumps & Allied Services <i>Being amt transfer to svr pumps allied service t/w repairing of pumps.</i>	Payment	PAY/10859		9,400.00
	Carried Over			10,21,933.00	9,87,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	9,87,870.00
18-Oct-24	By (as per details) SP-Vpropmart Consulting Pvt Ltd 36,000.00 Dr TDS-2% Contract 720.00 Cr <i>Being amt transfer to Vpropmart consulting pvt ltd t/w Balance consulting fee for Oct 2024.</i>	Payment	PAY/10860		35,280.00
19-Oct-24	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w project incentive part amt.</i>	Payment	PAY/10861		15,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w project incentive part amt.</i>	Payment	PAY/10862		10,000.00
	By EMP-Bhatnagar Abhishek <i>Being amt transfer to Abhishek t/w incentive for 2 years completion part payment.</i>	Payment	PAY/10863		20,000.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders t/w against credit balance.</i>	Payment	PAY/10864		15,000.00
	By SP-KGM & Co <i>Being amt transfer to KGM & CO t /w part payment against credit balance.</i>	Payment	PAY/10865		5,000.00
	By SP-Leomind Creatives <i>Being amt transfer to leomind creatives t/w part payment.</i>	Payment	PAY/10866		5,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor advertising tw part payment agnst credit balance.</i>	Payment	PAY/10867		25,000.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals t/w part payment agnst credit balance.</i>	Payment	PAY/10868		10,000.00
	By SP-Varna Media <i>Being amt transfer to varna media t /w part payment against crdebit balance.</i>	Payment	PAY/10869		10,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services t/w agnst credit balance.</i>	Payment	PAY/10870		40,998.00
	By SP-Expert Security Guards <i>Being amt transsfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/10871		26,012.00
	Carried Over			10,21,933.00	12,05,160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,933.00	12,05,160.00
19-Oct-24	By ECARD-G Murali Mohan ICICI <i>Being amt transfer to g murali mohan t/w dc classifids paper for 18-10-2024 to 20-10-2024.</i>	Payment	PAY/10872		3,339.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site expense from 10-10-2024 to 16-10-2024</i>	Payment	PAY/10873		9,915.00
	By ECARD-Praveen Pathak <i>Being amt transfero to praveen pathak t/w paper inserts exp,hotel exp,food allowance and tollgate charges for mahaboobnagar trip total exp 12883/- 50% MPL share.</i>	Payment	PAY/10874		6,441.00
	By CONT-A Ramulu <i>Being amt credit to A Ramulu t/w Fting on jo vehicle for promotion aluminun board 8+6 2nos 6+4 nos.</i>	Payment	PAY/10875		1,400.00
	By SUP-M.Sudarshan <i>Being amt transfer to M S udarshan t/w advance payment for purchase of aluminium windows finxing labour charges</i>	Payment	PAY/10876		8,800.00
	By SP-Expert Security Guards <i>Being amt transfer to A Suresh t/w amt debit toExpert security guards fro missing of no brok mobile due to security negligence debit from security for the period 03-10-2024 to 09-10-2024.</i>	Payment	PAY/10877		9,000.00
	To BANK-Yes Bank Current -00976370003091 <i>Being amt transfer to ICICI BANK from Yes bank t/w internal transfer.</i>	Contra	CON/10104	4,00,000.00	
22-Oct-24	By (as per details) CONTJBDW-N Dharma 10,400.00 Dr TDS-1% Contract 104.00 Cr <i>Being this amount is paid to N. Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally</i>	Payment	PAY/11799		10,296.00
24-Oct-24	By (as per details) EOY-Provision for Tax 93,558.40 Dr Interest on Income Tax 12,241.60 Dr <i>Being amt transfer to ITD t/w Income Tax payment for F. Y 2023 -24.</i>	Payment	PAY/10879		1,05,800.00
	Carried Over			14,21,933.00	13,60,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,933.00	13,60,151.00
24-Oct-24	By (as per details) CONT-B.Jogaiah 4,232.00 Dr TDS-1% Contract 43.00 Cr <i>Being this amount is paid to Jogaiah Towards release payment as per vno-3078 details enclosed</i>	Payment	PAY/10880		4,189.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3079 details enclosed.</i>	Payment	PAY/10881		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards release payment as per vno-3080 details enclosed.</i>	Payment	PAY/10882		9,900.00
	By (as per details) CONT-Umapathi Fab 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Umapathi Towards release payment as per vno-3081 details enclosed.</i>	Payment	PAY/10883		14,850.00
	By (as per details) CONT-A Harish 3,800.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to Harsha Towards release payment as per vno-3083 details enclosed.</i>	Payment	PAY/10885		3,762.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmannna Towards transportation charges from Turkappally to ght site.</i>	Payment	PAY/10886		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transportation charges from Turkappally to ght site.</i>	Payment	PAY/10887		8,400.00
	Carried Over			14,21,933.00	14,13,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,933.00	14,13,652.00
24-Oct-24	By (as per details)	Payment	PAY/10888		12,862.00
	EUC-T.Kurmanna 13,125.00 Dr				
	TDS-2% Equipment Hire Charges 263.00 Cr				
	Being this amount is paid to T. Kurmanna Towards jcb for shabstone shifting and mud levelling at setbacks area and tractor formud shifting for peripheral road purpose and bricks and soil shifting and debris removing as per vno-12336 details enclosed.				
	By (as per details)	Payment	PAY/10889		2,058.00
	EUC-S Mannem 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	Being this amount is paid to S. Mannem Towards manholes chipping and L.B staircase chipping and debris chipping and L. B debris chipping work done as per vno-12337 details enclosed.				
	By (as per details)	Payment	PAY/10890		8,910.00
	CONJBDW-K Padma 9,000.00 Dr				
	TDS-1% Contract 90.00 Cr				
	being this amount is paid to K. Padma Towards 417 flat beam alignment works and civil patch up works and expansion joint civil works done as per vno-3084 details enclosed.				
	By (as per details)	Payment	PAY/10891		9,677.00
	CONJBDW-T.Kurmanna 9,775.00 Dr				
	TDS-1% Contract 98.00 Cr				
	Being this amount is paid to T. Kurmanna Towards 514 flat cleaning and material unloading from goods vechile and shifting to store and peripheral road cleaning work done as per vno-3085 details enclosed.				
	By (as per details)	Payment	PAY/10892		18,785.00
	CONJBDW-T.Kurmanna 18,975.00 Dr				
	TDS-1% Contract 190.00 Cr				
	Being this amount is paid to T. Kurmanna Towards mud levelling and shabstone shifting at setbacks and mud shifting and cellar cleaning and cellar staricase chipping peripheral road levelling and L.B debris removing and bricks shifting as per vno-3086				
	Carried Over			14,21,933.00	14,65,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,933.00	14,65,944.00
24-Oct-24	By (as per details) CONTJBDW-N Dharma 26,650.00 Dr TDS-1% Contract 267.00 Cr <i>Being this amount is paid to N. Dharma Towards peripheral road footpath brick work and external building touch up works and compund wall touch up works done as per vno-3087 details enclosed.</i>	Payment	PAY/10893		26,383.00
	By (as per details) CONTJBDW-P Jyothi 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to P. Jyothi Towards civil works done as per vno-3088 details enclosed.</i>	Payment	PAY/10894		4,950.00
	By (as per details) CONTJBDW-Narishma 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid Narishma Towards 2 fire tanks inlets purpose 10 inch dia core cutting work done as per vno-3090 details enclosed.</i>	Payment	PAY/10895		6,930.00
	By (as per details) CONTJBDW-Nagaraju 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount is paid to Nagaraju Towards L.Bmortor checking and 514 flat poer checking and 305 lights checking and cooridors lights checking work done as per vno-3091 details enclosed.</i>	Payment	PAY/10896		990.00
	By (as per details) CONJBDW-K.Kumar 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount is paid to K. KUmra Towards model flats lights fixing and customer complints attending work done as per vno -3092 details enclosed.</i>	Payment	PAY/10897		990.00
	By (as per details) CONJBDW-MD Khudoos 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Khoudous Towards 514 flat wash basins fixing at ultity and balcony and power room and customer complaints attending work done as per vno-3093 details enclosed.</i>	Payment	PAY/10898		3,465.00
	Carried Over			14,21,933.00	15,09,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,933.00	15,09,652.00
24-Oct-24	By (as per details) CONTJBDW-Sakeena 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being this amount is paid to Sakenna Towards cooridors railing cutting and fixing and fabrication work done as per vno-3089 details enclosed.</i>	Payment	PAY/10899		4,455.00
	By (as per details) CONJBDW-P Praveen Kumar 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being this amount is paid to Praveen kumar Towards cooridors railing cutting and fixing and fabrication 3 floors work done as per vno-3094 details enclosed.</i>	Payment	PAY/10900		4,455.00
26-Oct-24	By OTHLOAN-Summit Builder-Statutory Payments <i>Being this amount is paid to Summit Bulders towards PF for the month Sep-24</i>	Payment	PAY/10901		13,308.00
	By SUP-Sri Geetha Gardens & Landscaping <i>Being Online Paid Advance towards Purchase of Red Flowering Trees Po no:20241021043</i>	Payment	PAY/10904		17,600.00
	By WO-Yousuf Ali <i>Being Online Paid Advance towards Flat no 514,403,417 Toilets false ceiling Work Purpose Po no:20241019026</i>	Payment	PAY/10905		3,045.00
	By WO-Yousuf Ali <i>Being Online Paid Advance towards Flat no 514,403,417 Toilets false ceiling Work Purpose Po no:20241019027</i>	Payment	PAY/10906		1,770.00
	By SUP-Royal Granites <i>Being Online Paid Advance to royal granites</i>	Payment	PAY/10907		46,773.00
	By ECARD-K Sanjeeth Singh ICICI <i>Being Online Paid Towrads Prepaid Card reload</i>	Payment	PAY/10908		14,000.00
	By ECARD-E Prasad ICICI <i>Being Online Paid Towrads aganist Credit Balance</i>	Payment	PAY/10909		2,600.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being Online Paid Towrads aganist Credit Balance</i>	Payment	PAY/10910		4,860.00
	Carried Over			14,21,933.00	16,22,518.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,933.00	16,22,518.00
26-Oct-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh ecard t/w expense card reimbursement from 17-10-2024 to 23-10-2024.</i>	Payment	PAY/10911		6,788.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to C Vasundara t/w 1/5 installment of Graduity.</i>	Payment	PAY/10912		5,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w part payment of project incentive.</i>	Payment	PAY/10913		10,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w part payment of project incentive.</i>	Payment	PAY/10914		5,000.00
29-Oct-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10123	2,75,000.00	
				16,96,933.00	16,49,306.00
	By Closing Balance				47,627.00
				16,96,933.00	16,96,933.00
1-Nov-24	To Opening Balance			47,627.00	
21-Nov-24	By (as per details) CONJBDW-T.Kurmanna 27,600.00 Dr TDS-1% Contract 276.00 Cr <i>Being this amount is paid to T. Kurmanna Towards coumpound wall material loading and unloading and manholes chipping channel cleaning debris cleaning and fire sump inlet purpose excavtion and peripheral road plantition as per vno-3105 details enclosed.</i>	Payment	PAY/11803		27,324.00
28-Nov-24	By (as per details) CONJBDW-K Padma 9,350.00 Dr TDS-1% Contract 94.00 Cr <i>Being this amount is paid to K. Padma Towards 417 kitchen flat form works and L.B staricase below concret levelling and pump room civil patch up works and civil works done as per vno-3103 details enclosed</i>	Payment	PAY/11804		9,256.00
30-Nov-24	By SUP-SLR Adhesives & Windows Accessories <i>Being Online paid advance towards Expansionist Leakage Filing Purpose Po no:20241128027</i>	Payment	PAY/11091		2,690.00
	Carried Over			47,627.00	39,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,627.00	39,270.00
30-Nov-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w weekly site exp from 21-11-2024 to 27-11-2024.</i>	Payment	PAY/11093		7,203.00
				47,627.00	46,473.00
	By Closing Balance				1,154.00
				47,627.00	47,627.00
1-Dec-24	To Opening Balance			1,154.00	
5-Dec-24	By (as per details) CONTJBDW-N Dharma 20,174.00 Dr TDS-1% Contract 196.00 Cr <i>Being this amount is paid to N. Dharma Towards L.B staircase RCC wall casting and external touch up works and compound wall touch up works and fire tank external plastering and L.B staricase concrete levelling work as per vno-3114 details enclosed.</i>	Payment	PAY/11805		19,978.00
10-Dec-24	By (as per details) CONT-A Harish 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to A. Harish Towards release payement as per vno-3209 details enclosed.</i>	Payment	PAY/11190		4,950.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payement as per vno-3210 details enclosed.</i>	Payment	PAY/11191		9,900.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store and material shifting and misc works done as per vno-3202 details enclosed.</i>	Payment	PAY/11200		9,677.00
	Carried Over			1,154.00	44,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,154.00	44,505.00
10-Dec-24	By (as per details) CONJBDW-T.Kurmanna 14,375.00 Dr TDS-1% Contract 144.00 Cr <i>Being this amount is paid to T. Kurmanna Towards U.B,L.B cleaning and soil levelling near swimming pool and external areas promotions boards fixing and swimming pool material shifting to U.B and soil excavation near stp as per vno-3203 details enclosed.</i>	Payment	PAY/11201		14,231.00
	By (as per details) EUC-G Mannem 13,650.00 Dr TDS-2% Equipment Hire Charges 273.00 Cr <i>Being this amount is paid to G. Mannem Towards neibourland garbage removing and levelling and cleaning and tractors for red soil shifring from mrgv to ght site and west soil shifting and neibour land debris shifting and cleaning as per vno-12450 details</i>	Payment	PAY/11207		13,377.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards Transportion charges of Labour from Turkapply to ght site from 05-12-2024 to 11-12-2024 .</i>	Payment	PAY/11209		2,500.00
19-Dec-24	To BANK-Yes Bank Current -009763700003091 <i>Being chq. 150116 issued for neft transsfer to ICICI Bank from Yes bank t/w internal transfer.</i>	Contra	CON/10143	32,00,000.00	
	By (as per details) CONT-A Harish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to A. Harisha Towards Release payment as per vno-3227 details enclosed.</i>	Payment	PAY/11240		9,900.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards Release payment as per vno-3228 details enclosed.</i>	Payment	PAY/11241		9,900.00
	By (as per details) CONT-Kamalesh Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3229 details enclosed.</i>	Payment	PAY/11242		2,970.00
	Carried Over			32,01,154.00	97,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	97,383.00
19-Dec-24	By (as per details) CONT-Mailaram Vijayalakshmi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to M. Vijay Lakshmi Towards release payment as per vno-3230 details enclosed.</i>	Payment	PAY/11243		14,850.00
	By (as per details) CONT-MD Ishaq 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to MD. Ishak Towards release payment as per vno-3231 details enclosed.</i>	Payment	PAY/11244		24,750.00
	By (as per details) CONT-Nenavath Jayaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Jayaram Towards release payment as per vno-3232 details enclosed.</i>	Payment	PAY/11245		9,900.00
	By (as per details) CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to MD. Khudoos Towards release payment as per vno-3233 details enclosed.</i>	Payment	PAY/11246		4,950.00
	By (as per details) CONT-N.Laxmi Narayana Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Laxmi Narayana paints Towards release payment as per vno-3234 details enclosed.</i>	Payment	PAY/11247		14,850.00
	By (as per details) CONT-N Sharada 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to N. Sharada Towards release payment as per vno-3235 details enclosed.</i>	Payment	PAY/11248		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards release payment as per vno-3236 details enclosed.</i>	Payment	PAY/11249		9,900.00
	Carried Over			32,01,154.00	1,96,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	1,96,383.00
19-Dec-24	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Yellaiah Orasu Towards release payment as per vno-3237 details enclosed.</i>	Payment	PAY/11250		14,850.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards CC road casting near swimming pool area civil touch up near gates and flat no-106 to 706 near main door granite removing and foam filling work near 6 and 5 expansion joint corridors as per vno-3218 details</i>	Payment	PAY/11252		8,910.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards main road cleaning and material shifting to store and material loading and unloading to goods vehicle and 11 flat debris and material shifting and loading to tractor as per vno-3219 details enclosed.</i>	Payment	PAY/11253		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 17,250.00 Dr TDS-1% Contract 173.00 Cr <i>Being this amount is paid to T. Kurmanna Towards scarifier machine operation at U.B.L.B and peripheral road soil excavation for pipe line purpose and dust shifting to swimming pool and 310 toilet cleaning and pipe line purpose as per vno-3220 details en</i>	Payment	PAY/11254		17,077.00
	By (as per details) CONJBDW-N Dharma 15,550.00 Dr TDS-1% Contract 156.00 Cr <i>Being this amount is paid to N. Dharma Towards L.B touch up works and external civil touch works and compound wall second coat plastering and L.B staircase finishing works and L.B columns plastering upto bottom level works done as pervno-3221 detailse n</i>	Payment	PAY/11255		15,394.00
	Carried Over			32,01,154.00	2,62,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	2,62,291.00
19-Dec-24	By (as per details) CONJBDW-K.Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to K. Kumar Towards fire pipe tube lights fixing and L.B b -block sintex box fixing and model flats 117,101 bulbs removing and refixing and 313 and 314 isoltor chaning and customer complaint as per vno -3222 details enclosed.</i>	Payment	PAY/11256		3,465.00
	By (as per details) CONJBDW-MD Khudoos 4,800.00 Dr TDS-1% Contract 48.00 Cr <i>Being this amount is paid to Khoudous Towards stp tank outlet connections for dewatering and 310 sink outlet pipe fixing and peripheral road laying for mortors and L.B automatic mortors elbow removing and bens fixing as per vno-3223 details enclosed.</i>	Payment	PAY/11257		4,752.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Ravi chand Towards 310 bathroom wall and floor tiles laying work done as per vno-3224 details enclosed.</i>	Payment	PAY/11258		2,475.00
	By (as per details) CONJBDW-B.Jogaiah 4,350.00 Dr TDS-1% Contract 44.00 Cr <i>Being this amount is paid to B. Jogaiah Towards 7th floor fire door refixing and U.B,L.B parking areas sing boards fixing work done as per vno-3225 details enclosed.</i>	Payment	PAY/11259		4,306.00
	By (as per details) CONTJBDW-Nenavath Jayaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Jay ram Towards 4 to 7 floors expansion joint cleaning with air blower and groove cutting and finishing work done as per vno -3226 details enclosed.</i>	Payment	PAY/11260		9,900.00
	By SUP- M Indra Reddy <i>Being this amount is paid to Indra reddy Towards supply of robo sand Towards site requirment as per vno -7682 details enclosed.</i>	Payment	PAY/11261		10,000.00
	Carried Over			32,01,154.00	2,97,189.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	2,97,189.00
19-Dec-24	By (as per details) EUC-G Mannem 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being this amount is G.mannem Towards debris shifting from swimming pool and set backs debris shifting and 116 flat debris and material shifting work done as per vno-12480 details enclosed.</i>	Payment	PAY/11262		4,158.00
	By (as per details) EUC-S Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being this amount is paid to S. Mannem Towards near swimming pool road chipping and near swimming pool chipping due to pvc pipes laying purpose and 116 flat debris and dead wall chipping work done as per vnpo-12479 details enclosed.</i>	Payment	PAY/11263		2,058.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards Transportion charges from Turkapply to ght site.</i>	Payment	PAY/11264		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transportion charges from Turkapply to ght site</i>	Payment	PAY/11265		8,400.00
	By SP-Vamshiandco Pvt Ltd <i>Being amt transfer to Vamshi and co pvt ltd t/w ESI,PF consultant fee agnst credit balance.</i>	Payment	PAY/11276		12,960.00
	By SP-Leomind Creatives <i>Being amt transfer to leoming creatives t/w agnst credit balance.</i>	Payment	PAY/11278		5,286.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to bhavani digitals t/w part payment agnst credit balance amt.</i>	Payment	PAY/11279		10,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to libra outdoor adversing t/w part payment agnst credit balance.</i>	Payment	PAY/11280		20,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media pvt ltd t/w part payment agnst credit balance.</i>	Payment	PAY/11282		10,000.00
	Carried Over			32,01,154.00	3,72,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	3,72,551.00
19-Dec-24	By SP-Varna Media <i>Being amt transsfer to varna media t/w agant credit balance.</i>	Payment	PAY/11283		5,448.00
	By ECARD-G Murali Mohan ICICI <i>Being amt transfer to g murlimohan t/w agnst credit balance.</i>	Payment	PAY/11284		6,200.00
	By (as per details) CONT-Dropti Machghaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Dropti Towards release payment as per vno-3238 details enclosed.</i>	Payment	PAY/11346		9,900.00
20-Dec-24	By (as per details) CONT-N.Laxmi Narayana Paints 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to N. Laxmi Narayana Towards release advance payment for external Apoxy Ultimate paint as per vno -3239 details enclosed.</i>	Payment	PAY/11267		24,750.00
	By (as per details) CONTJBDW-N Dharma 17,630.00 Dr TDS-1% Contract 188.00 Cr <i>Being this amount is paid to N. Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en</i>	Payment	PAY/11806		17,442.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards peripheral road manholes fixing and L.B pipe concrete work,512 sink packing and U.B ramp beam alignment and fixing and finishing and fire tank hole packing and swimming pool level asper vno-3172 details enc</i>	Payment	PAY/11807		8,910.00
	Carried Over			32,01,154.00	4,45,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	4,45,201.00
20-Dec-24	By (as per details) CONJBDW-K.Kumar 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to Kumar Towards upper basement Tube lights fixing and wiring and cooridors lights refixing works and L.B tune lights wiring checking and dressing at bore mortors connections and 308 lights and fans dixing as per vno-3135 det</i>	Payment	PAY/11808		8,910.00
21-Dec-24	By OTHLOAN-Greenwood Welfare Association Loan <i>Being amt transfer to Greenwood welfare association t/w Loan.</i>	Payment	PAY/11268		3,70,000.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to Modi housing pvt ltd-trading t/w Part payment agnst credit balance.</i>	Payment	PAY/11269		5,00,000.00
	By SUP-R D Enterprises <i>Being Online paid Advance towards purchase of UPVC-French Door Sliding with Mesh Po no:20241216059</i>	Payment	PAY/11270		35,769.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being Online paid to BPCL towrads Fire Room Diesel Pump Testing /Commission Purpose</i>	Payment	PAY/11271		6,000.00
	By ECARD-Ch.Ramesh <i>Being Online Paid to CH Ramesh Towards E-card Reload Payment</i>	Payment	PAY/11274		1,680.00
	By ECARD-A Suresh ICICI <i>Being Online Paid to A suresh Towards E-card Reload Payment</i>	Payment	PAY/11275		1,249.00
	By ECARD-A Suresh ICICI <i>Being Online Paid to A suresh towards E-card Reload Payment</i>	Payment	PAY/11277		4,545.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards E-card Reload Payment</i>	Payment	PAY/11281		5,768.00
	By SUP-KN Infra <i>Being amt transfer to KN Infra t/w part payment agnst credit balance.</i>	Payment	PAY/11285		2,50,000.00
	Carried Over			32,01,154.00	16,29,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	16,29,122.00
21-Dec-24	By (as per details) CONTJBDW-N Dharma 26,650.00 Dr TDS-1% Contract 267.00 Cr <i>Being this amount is paid to N. Dharma Towards peripheral road footpath brick work and external building touch up works and compound wall touch up works done as per vno-3087 details enclosed.</i>	Payment	PAY/11801		26,383.00
	By (as per details) CONJBDW-K Padma 9,738.00 Dr TDS-1% Contract 97.00 Cr <i>Being this amount is paid to k padma Towards 514 flat cleaning and material unloading from goods vechile and shifting to store and peripheral road cleaning work done as per vno-3085 details enclosed.</i>	Payment	PAY/11802		9,641.00
22-Dec-24	By (as per details) EUC-T.Kurmanna 18,975.00 Dr TDS-2% Equipment Hire Charges 380.00 Cr <i>Being this amount is paid to kurmannna mud levelling and shabstone shifting at set backs and mud shifting and cellar cleaning and cellar staricase chipping peripheral road levelling and L.B debris removing and bricks shifting as per vno-3086</i>	Payment	PAY/11800		18,595.00
24-Dec-24	By (as per details) EUC-G Mannem 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being this amount is paid to G. Mannen Towards tiles and material shifting from gmr and mhpl@rampally to ght and tiles shifting from gmr to ght and dust and debris shifting works done as per vno-12488 details enclosed.</i>	Payment	PAY/11289		4,116.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards 116 kitchen flat form centering and rod bending and casting and other finishing works at 116 flat and badimanton court marking and finishing and LB automatic borewell as per vno-3240 details enclosed.</i>	Payment	PAY/11290		8,910.00
	Carried Over			32,01,154.00	16,96,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	16,96,767.00
24-Dec-24	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards main road and set backs cleaning and material unloading from goods vechile and materials shifting to store and misc works done as per vno-3241 details enclosed.</i>	Payment	PAY/11291		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 20,125.00 Dr TDS-1% Contract 202.00 Cr <i>Being this amount is paid to T. Kurmanna Towards dust shifting to 116 and swimming pool and floor chipping and debris cleaning and material and tiles shifting from gmr and mhpl@rampally to ght loading and unloading as per vno-3242 details enclosed.</i>	Payment	PAY/11292		19,923.00
	By (as per details) CONJBDW-N Dharma 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>Being this amount is paid to N. Dharma Towards 116 pooja room brick work and 2 coats plastering and L.B columns finishing works and swimming pool civil works and L.B 5 staricase steps finishing works and manholes plastering as per vno-3243 details encl</i>	Payment	PAY/11293		6,435.00
	By (as per details) CONJBDW-K.Kumar 3,360.00 Dr TDS-1% Contract 34.00 Cr <i>Being this amount is paid to K. Kumar Towards B-Block fire staircase wiring+tube lights fixing work done as per vno-3244 details enclosed.</i>	Payment	PAY/11294		3,326.00
	By (as per details) CONJBDW-MD Khudoos 4,270.00 Dr TDS-1% Contract 43.00 Cr <i>Being this amount is paid to Khoudous Towards swimming pool inlet and outlet cpvc and pvc pipes laying and L.B automatic bore wells casting pipe fixing work done as per vno-3245 details enclosed.</i>	Payment	PAY/11295		4,227.00
	Carried Over			32,01,154.00	17,40,355.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	17,40,355.00
24-Dec-24	By (as per details) CONJBDW-B.Jogaiah 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to B. Jogaiah Towards 307 flat ss patti sample fiixng at washrooms (door removing and refixing) and 116 door frame making work done as per vno-3246 details enclosed.</i>	Payment	PAY/11296		2,475.00
	By (as per details) CONTJBDW-Sakeena 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Sakeena Towards 115 flat grills fixing and badimanton court pole welding and errection and L.B earthing strip cutting and welding work done as per vno-3247 details enclosed.</i>	Payment	PAY/11297		3,465.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmannna Towards Transoportion charges from Turkapapply to ght site.</i>	Payment	PAY/11298		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transoportion charges from Turkapapply to ght site from 19-12-2024 to 21-12-2024.</i>	Payment	PAY/11299		1,000.00
	By (as per details) CONT-A Harish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to A. Harsisha Towards release payment as per vno-3248 details enclosed.</i>	Payment	PAY/11300		9,900.00
	By (as per details) CONT-D Devadasu 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Devadasu Towards Release payment as per vno-3258 details enclosed.</i>	Payment	PAY/11301		14,850.00
	By (as per details) CONT-G.Mannem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to G. Mannem Towards Release payement as per vno-3250 details enclosed.</i>	Payment	PAY/11303		14,850.00
	Carried Over			32,01,154.00	17,89,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	17,89,395.00
24-Dec-24	By (as per details) CONT-Mailaram Vijayalakshmi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Vijalakhmi Towards Release payment as per vno-3251 details enclosed.</i>	Payment	PAY/11304		14,850.00
	By (as per details) CONT-MD Ishaq 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to MD. Ishak Towards Release payemnt as per vno-3252 details enclosed.</i>	Payment	PAY/11305		49,500.00
	By (as per details) CONT-Nenavath Jayaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N.Jay ram Towards Release payment as per vno-3253 details enclosed.</i>	Payment	PAY/11306		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Sharada Towards Release payment as per vno-3254 details enclosed.</i>	Payment	PAY/11307		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Ravichand Towards Release payment as per vno-3255 details enclosed.</i>	Payment	PAY/11308		14,850.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Yekkaiah Towards Release payement as per vno-3256 details enclosed.</i>	Payment	PAY/11309		24,750.00
	By (as per details) CONT-Sri Sai Engineering Works 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to sri sai enginnering works Towards Release payment as per vno-3257 details enclosed.</i>	Payment	PAY/11310		99,000.00
	Carried Over			32,01,154.00	20,12,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,154.00	20,12,145.00
24-Dec-24	By (as per details) CONT-Dropti Machghaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Dropti Towards Release payment as per vno-3249 details enclosed.</i>	Payment	PAY/11347		14,850.00
25-Dec-24	By (as per details) CONJBDW-K Padma 10,084.00 Dr TDS-1% Contract 103.00 Cr <i>Being this amount is paid to k. padma Towards L.B wall grinding and badimnton court man holes fixing and 102 toilets leakage wall plastering and swimming pool grinding work and 116 fkat electrical finishing works as per vno-3280 details enclosed.</i>	Payment	PAY/11809		9,981.00
28-Dec-24	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno-3182 details enclosed.</i>	Payment	PAY/11318		9,677.00
30-Dec-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 19-12-2024 to 25-12-2024</i>	Payment	PAY/11311		11,349.00
	By (as per details) SP-Shreyas Services 8,775.00 Dr TDS-2% Contract 176.00 Cr <i>Being amt transfer to Shreyas services t/w Roots machine rent for Nov 2024.</i>	Payment	PAY/11312		8,599.00
	By (as per details) TDS-10% Interest 29,958.00 Dr TDS-1% Contract 43,555.00 Dr TDS-10% Professional Charges 26,727.00 Dr TDS-5% Commission/Brokerage 3,700.00 Dr TDS-2% Contract 1,80,520.00 Dr <i>Being amt transfer to ITD T/W on a /c payment for Dec 2024..</i>	Payment	PAY/11314		2,84,460.00
31-Dec-24	To ECARD-P.Prabhakar <i>Being amt received from MHSVC t /w On behalf of P Prabhakar E -Card debit balance.</i>	Receipt	REC/10124	93,229.00	
	Carried Over			32,94,383.00	23,51,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,94,383.00	23,51,061.00
				32,94,383.00	23,51,061.00
By	Closing Balance				9,43,322.00
				32,94,383.00	32,94,383.00
1-Jan-25	To Opening Balance			9,43,322.00	
3-Jan-25	By (as per details)	Payment	PAY/11323		9,900.00
	CONT-Dropti Machghaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being this amount is paid to Dropti				
	Towards Release payment as per				
	vno-3268 details enclosed.				
	By (as per details)	Payment	PAY/11324		9,900.00
	CONT-G.Mannem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being this amount is paid to G.				
	Mannem Towards Release payment				
	as per vno-3269 details enclosed.				
	By (as per details)	Payment	PAY/11325		9,900.00
	CONT-Mailaram Vijayalakshmi 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being this amount is paid to M.				
	Vijayalakshmi Towards Release				
	payment as per vno-3270 details				
	enclosed.				
	By (as per details)	Payment	PAY/11326		3,002.00
	CONT-MD Ishaq 3,033.00 Dr				
	TDS-1% Contract 31.00 Cr				
	Being this amount is paid to MD.				
	Ishak Towards release payment as				
	per vno-3271 details enclosed.				
	By (as per details)	Payment	PAY/11327		2,970.00
	CONT-MD Khudoos 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Being this amount is paid to MD.				
	Khudoos Towards Release				
	payement as per vno-3272 details				
	enclosed.				
	By (as per details)	Payment	PAY/11328		4,950.00
	CONT-Nenavath Jayaram 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being this amount is paid to N.				
	Jayram Towards Release payment				
	as per vno-3273 details enclosed.				
	By (as per details)	Payment	PAY/11329		4,950.00
	CONT-N Sharada 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being this amount is paid to N.				
	Sharada Towards Release payment				
	as per vno-3274 details enclosed.				
	Carried Over			9,43,322.00	45,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	45,572.00
3-Jan-25	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards Release payment as per vno-3275 details enclosed.</i>	Payment	PAY/11330		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Yellaiah Towards Release payment as per vno-3276 details enclosed.</i>	Payment	PAY/11331		9,900.00
	By (as per details) CONT-Sri Sai Engineering Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this maount is paid to sri sai enginnering works Towards Release payment as per vno-3277 details enclosed.</i>	Payment	PAY/11332		9,900.00
	By (as per details) CONT-Kamalesh Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to Kalmesh Towards Release advice payment for swimming pool footpath grainte work purpose as per vno -3278 details enclosed.</i>	Payment	PAY/11333		7,920.00
	By SUP- M Indra Reddy <i>Being this amount is paid to M. Indra reddy Towards supply of robo sand Towards site use purpose as per vno-7693 details enclosed.</i>	Payment	PAY/11334		19,800.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards swimming pool grainte bottom finishing and 6 series main door gap filling and swimming pool hole packing,l.b earthing strips concrete work and 116 kitchen flat plastering as per vno-3259 details enclosed.</i>	Payment	PAY/11335		8,910.00
	Carried Over			9,43,322.00	1,11,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	1,11,902.00
3-Jan-25	By (as per details) CONTJBDW-N Dharma 2,350.00 Dr TDS-1% Contract 24.00 Cr <i>Being this amount is paid to N. Dharma Towards 116 flat skirting and finishing works done as per vno-3262 details enclosed.</i>	Payment	PAY/11336		2,326.00
	By (as per details) CONJBDW-K.Kumar 4,520.00 Dr TDS-1% Contract 46.00 Cr <i>Being this amount is paid to K. Kumar Towards A-Block staricase wiring+fixing and L.B earthing strips clamping work done as per vno-3263 details enclosed.</i>	Payment	PAY/11337		4,474.00
	By (as per details) CONJBDW-MD Khudoos 3,408.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Khoudous Towards swimming pool waste water inlet and outlet and pvc 50mm laying and mortor fixing at stp tank for dewatering purpose as per vno-3264 details enclosed.</i>	Payment	PAY/11338		3,373.00
	By (as per details) CONJBDW-P Praveen Kumar 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to P. Praveen kumar Towards near swimming pool pipe line purpose 4inch dia core cutting work done as per vno-3265 details enclosed.</i>	Payment	PAY/11339		3,960.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transportion charges from Turkapilly to ght site.</i>	Payment	PAY/11340		400.00
	By (as per details) CONT-Nani Babu 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Nani babu Towards Release advice payment for fire alarm work(3 zones) and club house fire sprinklers fixing purpose as per vno-3279 details enclosed.</i>	Payment	PAY/11341		19,800.00
	By OE-Transportation Charges UD <i>Being this amount is paid to raju kumar Towards Transportion charges from Turkapilly to ght .</i>	Payment	PAY/11342		2,500.00
	Carried Over			9,43,322.00	1,48,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	1,48,735.00
3-Jan-25	By (as per details) EUC-G Sneha Latha 4,900.00 Dr TDS-2% Contract 98.00 Cr <i>Being this amount is paid to G. Sneha Latha Towards cement shifting from gvrc to ght and set backs debris shifting and granite shifting from mhpl@rampally to ght and debris shifting work and chipping work as per vno-12504 details enclosed.</i>	Payment	PAY/11343		4,802.00
	By (as per details) CONTJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to Raj kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store and 116 flat cleaning work done as per vno-3260 details enclosed.</i>	Payment	PAY/11344		9,677.00
	By (as per details) CONTJBDW-Rajkumar 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Being this amount is paid to raj kumar Towards tiles shifting from store to 116 and unloading from tractor and swimming pool area cleaning and 114,105 owner flats materials shifting to store and cleaning and grainte shifting as per vno-3261 details e</i>	Payment	PAY/11345		7,969.00
	By SUP- M Indra Reddy <i>Being amt transfer to M Indra reddy t/w balance amt.</i>	Payment	PAY/11364		9,800.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer to Modi realty mallapur llp t/w Praveen pathak car emi for Nov & Dec 2024. @ 11420/- per month.</i>	Payment	PAY/11365		22,840.00
	By (as per details) CONT-A Harish 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount is paid to A. Harish Towards release payment as per vno-3266 details enclosed.</i>	Payment	PAY/11321		1,485.00
	Carried Over			9,43,322.00	2,05,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	2,05,308.00
3-Jan-25	By (as per details) CONT-D Devadasu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Devadasu Towards Release amount as per vno-3267 details enclosed.</i>	Payment	PAY/11322		9,900.00
4-Jan-25	By (as per details) EMP-Praveen Kumar Pathak 26,390.00 Dr EMP-Praveen Kumar Pathak Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Online Paid towards Salary for the Month of Dec-24</i>	Payment	PAY/11348		35,890.00
	By EMP-Kolluru Praveen <i>Being Online paid towards salary for the Month of Dec-24</i>	Payment	PAY/11349		27,223.00
	By (as per details) EMP-Vallam Naveena 26,761.00 Dr EMP-Vallam Naveena Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being Online paid towards salary for the Month of Dec-24</i>	Payment	PAY/11350		31,511.00
	By EMP-Natwa Sai Shivani <i>Being Online paid towards salary for the Month of Dec-24</i>	Payment	PAY/11351		19,465.00
	By SP-R.S Bajaj & Associates <i>Being Online paid towards Aganit Credit Balance</i>	Payment	PAY/11353		10,800.00
	By ECARD-J Selva Kumar <i>Being Online paid towards E-card Reload Payment</i>	Payment	PAY/11354		1,740.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to a suresh petty cash t/w e card reimbursement from 26-12-2024 to 01-01-2025.</i>	Payment	PAY/11355		4,022.00
	By SP-Modi Consultancy Services <i>Being amt transfer to Modi consultancy service t/w part payment agnst credit balance.</i>	Payment	PAY/11356		20,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amt transfer to MPSVC t/w part payment agnst credit balance.</i>	Payment	PAY/11357		50,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to MHSVC t/w agnst credit balance.</i>	Payment	PAY/11358		16,994.00
	Carried Over			9,43,322.00	4,32,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	4,32,853.00
4-Jan-25	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders t/w agnst credit balance.</i>	Payment	PAY/11359		36,508.00
9-Jan-25	By SUP - Svr Pumps & Allied Services <i>Being Online paid toward Repairing of Pump borewell ubmessible Pump -1HP</i>	Payment	PAY/11368		1,448.00
	By SP-Seven Hills Enterprises <i>Being Online paid toward aganist Credit Balance</i>	Payment	PAY/11369		3,162.00
	By (as per details) CONT-A Harish 177.00 Dr TDS-1% Contract 2.00 Cr <i>Being this amount is paid to A. Harish Towards Release payment as per vno-3290 details enclosed.</i>	Payment	PAY/11370		175.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards Release payment as per vno-3291 details enclosed.</i>	Payment	PAY/11371		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is m.vijay laxmi Towards Release payment as per vno-3292 details enclosed.</i>	Payment	PAY/11372		1,980.00
	By (as per details) CONT-Ravichand Machgaiya 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Ravi chand Towards Release payment as per vno-3293 details enclosed.</i>	Payment	PAY/11373		4,950.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is yellaiah Towards release payment as per vno-3294 details enclosed.</i>	Payment	PAY/11374		9,900.00
	By (as per details) CONT-Dropti Machghaiya 6,251.00 Dr TDS-1% Contract 63.00 Cr <i>Being this amount is paid to Dropthi Towards release payment as per vno-3295 details enclosed.</i>	Payment	PAY/11375		6,188.00
	Carried Over			9,43,322.00	5,07,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	5,07,064.00
9-Jan-25	By (as per details) CONT-Nenavath Jayaram 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Jayaram Towards release payment as per vno-3296 details enclosed.</i>	Payment	PAY/11376		4,950.00
	By (as per details) CONT-Sri Sai Engineering Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to sri sai enginnering Towards release payment as per vno-3297 details enclosed.</i>	Payment	PAY/11377		9,900.00
	By (as per details) CONT-D Devadasu 4,288.00 Dr TDS-1% Contract 43.00 Cr <i>Being this amount is paid to Devadasu Towards release payment as per vno-3298 details enclosed.</i>	Payment	PAY/11378		4,245.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to laxmi narayana Towards Release advance payment for Apex ultima protector towards east and north side work purpose as per vno-3299 details enclosed.</i>	Payment	PAY/11379		9,900.00
	By (as per details) CONT-Kamalesh Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to Kamalesh Towards release advance payment for swimming pool foothpath grainte work purpose as per vno-3300 details enclosed.</i>	Payment	PAY/11380		7,920.00
	By (as per details) EUC-G Sneha Latha 7,000.00 Dr TDS-2% Contract 140.00 Cr <i>Being this amount is paid to G. Sneha latha Towards L.B chipping and near fire tank chipping and tan brown and material shifting from mhpl@rampally to ght and near swimming pool debris shifting and unsold flats debris as per vno -12515 details enclosed.</i>	Payment	PAY/11382		6,860.00
	Carried Over			9,43,322.00	5,50,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	5,50,839.00
9-Jan-25	By (as per details) CONJBDW-K Padma 10,800.00 Dr TDS-1% Contract 108.00 Cr <i>Being this amount is paid to k. padma Towards L.B wall grinding and badimnton court man holes fixing and 102 toilets leakage wall plastering and swimming pool grinding work and 116 fkat electrical finishing works as per vno-3280 details enclosed.</i>	Payment	PAY/11383		10,692.00
	By (as per details) CONTJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to raj kumar Towards main road cleaning and material unlaoding from goods vechile and shifting to store and doors shifting from store to 116 and misc works done as per vno -3281 details enclosed.</i>	Payment	PAY/11384		9,677.00
	By (as per details) CONTJBDW-Rajkumar 18,400.00 Dr TDS-1% Contract 184.00 Cr <i>Being this amount is paid to Raj kumar Towards stp tank dewatering and cleaning and badimnton court concrete levelling and near badimnton court and shabstone removing for concrete pouring and granite loading and unloading as per vno-3282 details enclo</i>	Payment	PAY/11385		18,216.00
	By (as per details) CONTJBDW-Rajkumar 15,477.00 Dr TDS-1% Contract 155.00 Cr <i>Being this amount is paid to raju kumar Towards Badminton court VDF Flooring works done as per vno-3283 details enclosed.</i>	Payment	PAY/11386		15,322.00
	By (as per details) CONTJBDW-N Dharma 7,650.00 Dr TDS-1% Contract 77.00 Cr <i>Being this amount is paid to n. dharma Towards L.B walls finishing and 3,7,11 series frls cable hole packing and near main gate manholes fixing work done as per vno-3284 details enclosed.</i>	Payment	PAY/11387		7,573.00
	Carried Over			9,43,322.00	6,12,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	6,12,319.00
9-Jan-25	By (as per details) CONJBDW-K.Kumar 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to kumar Towards club house 3 cameras wiring +fixing work done asper vno -3285 details enclosed.</i>	Payment	PAY/11388		3,712.00
	By (as per details) CONJBDW-MD Khudoos 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to khoudous Towards 115 and 512 loft tank fixing and connection and 516 and 310 customers complaint attending works done as per vno -3286 details enclosed.</i>	Payment	PAY/11389		3,712.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 3,800.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to Ravi chand Towards 102 bathroom ledge wall tiling and 611 bathrooms apoxy grouting works done as per vn-3287 details enclosed.</i>	Payment	PAY/11390		3,762.00
	By OE-Transportation Charges UD <i>Being this amount is paid to raju kumar towards transportion charges from turkapply to ght site.</i>	Payment	PAY/11391		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to n. dharma Towards Transportion charges from turkapply to ght site.</i>	Payment	PAY/11392		1,000.00
	By OE-Transportation Charges UD <i>Being this amount is paid to gopal Towards dcm charges from Turkapply to ght site for ms pipes and ms material shifting</i>	Payment	PAY/11393		5,500.00
	By (as per details) CONTJBDW-Sakeena 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Sakeena Towards 115 flat L-angle cutting and fixing for loft tank purpose as per vno-3288 details enclosed.</i>	Payment	PAY/11394		1,237.00
	Carried Over			9,43,322.00	6,33,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	6,33,742.00
9-Jan-25	By (as per details) CONTJBDW-Laxman 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Laxman Towards 712 customer complaint attending applying wall putty and painting work done as per vno-3289 details enclosed.</i>	Payment	PAY/11395		1,237.00
10-Jan-25	By SP-Vpromart Consulting Pvt Ltd <i>Being amt transfer to vpromart consulting pvt ltd t/w Part payment for A-116 commission.</i>	Payment	PAY/11403		1,00,000.00
11-Jan-25	By SUP-VS Engineers <i>Being Online Paid Advance towards AT-125A Change Over Switch & Control Cable with Wiring Po no:20250107028</i>	Payment	PAY/11396		55,460.00
	By SP-Expert Security Guards <i>Being Online Paid towards Security Charges for the month of Dec-24</i>	Payment	PAY/11397		25,186.00
	By SP-Shreyas Services <i>Being Online Paid toward HouseKeeping Charges for the month of Dec-24</i>	Payment	PAY/11398		28,051.00
	By SUP-Sunrise Enterprises <i>Being Online Paid toward Agansit Credit Balance</i>	Payment	PAY/11399		1,180.00
	By ECARD-K Suneel Kumar ICICI <i>Being Online Paid toward E-card reload Payment</i>	Payment	PAY/11400		1,200.00
	By SUP-Premier Engineering Corporation <i>Being amt tranfer to Premier engineering corporation t/w Part payment agnst credit balance.</i>	Payment	PAY/11405		25,000.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w site exp from 02-01-2025 to 08-01 -2025.</i>	Payment	PAY/11410		872.00
	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill payment for common meter no.111939194 for Dec 2024.</i>	Payment	PAY/11411		1,348.00
	Carried Over			9,43,322.00	8,73,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	8,73,276.00
11-Jan-25	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill payment for sales & site office usc no.114104422 for Dec 2024.</i>	Payment	PAY/11412		294.00
16-Jan-25	By (as per details) EUC-G Sneha Latha 2,100.00 Dr TDS-2% Contract 42.00 Cr <i>Being this amount is paid to G. sneha latha Towards set backs debris removing and dust shifting work done as per vno-12531 details enclosed.</i>	Payment	PAY/11415		2,058.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being this amount is paid to S. Mannem Towards 116 flat chipping and road chipping and L.B chipping and debris chipping work done as per vno-12532 details enclosed.</i>	Payment	PAY/11416		1,372.00
	By (as per details) CONT-G.Mannem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3309 details enclosed.</i>	Payment	PAY/11417		4,950.00
	By (as per details) CONT-N Sharada 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to N. Shardha Towards release payment as per vno-3310 details enclosed.</i>	Payment	PAY/11418		2,970.00
	By (as per details) CONT-P Praveen Kumar 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>Being this amount is paid to P. Praveen kumar Towards Release payment as per vno-3311 details enclosed.</i>	Payment	PAY/11419		4,851.00
	By OE-Transportation Charges UD <i>Being this amount is paid to raju kumar Towards transportation charges from turkapply to ght site purpose.</i>	Payment	PAY/11422		2,500.00
	Carried Over			9,43,322.00	8,92,271.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	8,92,271.00
16-Jan-25	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to k. padma Towards 310 balcony water proofing and 712 crack filling and 116, 112 sink finishing and 116 grills finishing and A-Block expansion joint finishing works done as per vno-3302 details enclosed.</i>	Payment	PAY/11423		8,910.00
	By (as per details) CONTJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to Raj kumar Towards main road cleaning and set backs cleaning and material unloading from goods vehicle and shifting to store work done.</i>	Payment	PAY/11424		9,677.00
	By (as per details) CONTJBDW-Rajkumar 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>Being this amount is paid to raju kumar Towards Tiles shifting from 104 to 117 and 116 flat cleaning and 2 to 7 club house cleaning and stp 4th tank cleaning and tiles shifting from 204 to 116 and clubhouse false ceiling sheets removing as pervno-3304</i>	Payment	PAY/11425		11,385.00
	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Khoudous Towards 308 wall mixture chaning and 305 complaint attending works done.</i>	Payment	PAY/11426		1,237.00
	By (as per details) CONJBDW-K.Kumar 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to K. Kumar Towards clubhouse 3 cameras wiring-fixing work done as per vno-3306 details enclosed.</i>	Payment	PAY/11427		3,712.00
	Carried Over			9,43,322.00	9,27,192.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,322.00	9,27,192.00
16-Jan-25	By (as per details) CONTJBDW-Sakeena 2,950.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to sakeena Towards 116 grills fixing 5nos and 617 flat purpose grills cutting and fabrication works done as per vno-3307 detils enclosed.</i>	Payment	PAY/11428		2,920.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 3,950.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to Ravi chand Towards 611 master bedroom apoxy grouting and 115 master bathroom broken tiles repalcing works done as per vno -3308 details enclosed.</i>	Payment	PAY/11429		3,910.00
18-Jan-25	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e -card t/w site expenses from 09-01 -2025 to 15-01-2025.</i>	Payment	PAY/11431		15,670.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e -card t/w site expenses from 09-01 -2025 to 15-01-2025.</i>	Payment	PAY/11432		588.00
	By SUP-Premier Engineering Corporation <i>Being amt tranfer to Premier engineers corporation t/w 2/5 installment agnst credit balance.</i>	Payment	PAY/11433		25,000.00
19-Jan-25	To BANK-Yes Bank Current -009763700003091 <i>Being chq150128 issued for neft tranfer to icici bank from yes bank t/w internal funds transfer.</i>	Contra	CON/10144	90,000.00	
22-Jan-25	By (as per details) CONT-B.Jogaiah 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3321 details enclosed.</i>	Payment	PAY/11434		1,980.00
	By (as per details) CONT-Kamalesh Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3322 details enclosed.</i>	Payment	PAY/11435		19,800.00
	Carried Over			10,33,322.00	9,97,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,322.00	9,97,060.00
22-Jan-25	By (as per details) CONT-K.Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to K. Kumar Towards Release payment as per vno-3323 details enclosed.</i>	Payment	PAY/11436		4,950.00
	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Vijay lakhmi Towards Release payment as per vno-3324 details enclosed.</i>	Payment	PAY/11437		9,900.00
	By (as per details) CONT-N Sharada 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to N. Sharada Towards Release payment as per vno-3325 details enclosed.</i>	Payment	PAY/11438		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards Release payment as per vno-3326 details enclosed.</i>	Payment	PAY/11439		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 13,542.00 Dr TDS-1% Contract 136.00 Cr <i>Being this amount is paid to Yellaiah Towards Release payment as per vno-3327 details enclosed.</i>	Payment	PAY/11440		13,406.00
	By (as per details) CONT-Sri Sai Engineering Works 11,751.00 Dr TDS-1% Contract 118.00 Cr <i>Being this amount is paid to Sri sai enginnering works Towards Release payment as per vno-3328 details enclosed.</i>	Payment	PAY/11441		11,633.00
	By (as per details) CONT-P Chandini 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to P. Chandini Towards Release payment as per vno-3329 details enclosed.</i>	Payment	PAY/11442		9,900.00
	Carried Over			10,33,322.00	10,76,549.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,322.00	10,76,549.00
22-Jan-25	By (as per details) EUC-G Sneha Latha 3,100.00 Dr TDS-2% Contract 62.00 Cr <i>Being this amount is paid to G. Sneha latha Towards ms box pipes,fire material shifting from mhpl@gv to ght site and debris and set backs debris removing work done as per vno-12545 details enclosed.</i>	Payment	PAY/11443		3,038.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Raj kumar Towards Transportion charges from Turkapully to ght</i>	Payment	PAY/11444		2,500.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards 2nd,3rd,5th,6th clubhouse fire sprinklersco-ordiors holes packing and civil touch up works and near badimnton court and water top point base brickwork and plastering and 310 balcony as pervno-3314 details e</i>	Payment	PAY/11445		8,910.00
	By (as per details) CONTJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to Raju kumar Towards main road cleaning and material unloading from goods vechile and shifting to store and misc works done as per vno-3315 details enclosed.</i>	Payment	PAY/11446		9,677.00
	By (as per details) CONTJBDW-Rajkumar 13,225.00 Dr TDS-1% Contract 133.00 Cr <i>Being this amount is paid to Rajukumar Towards l.b and u.b cleaning and fire material and shabstone and box pipes loading at mhpl@gv and unload at ght and club house inside and outside cleaning and set backs cleaning as per vno-3316 details enclosed.</i>	Payment	PAY/11447		13,092.00
	Carried Over			10,33,322.00	11,13,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,322.00	11,13,766.00
22-Jan-25	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Khudous Towards swimming pool water filling and 304,506 customer complaint works done as per vno -3317 details enclosed.</i>	Payment	PAY/11448		2,475.00
	By (as per details) CONJBDW-K.Kumar 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being this amount is paid to Kumar Towards club house 4th,6th,7th floors cc cameras wiring and fixing and for swimming pool pannel fixing purpose and cable installation and synntex box fixing and connection works done as pervno-3318 detaile enclosed.</i>	Payment	PAY/11449		4,455.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to Ravichand Towards 4th,5th,6th co -oridors broken tiles replacing work done as per vno-3319 details enclosed.</i>	Payment	PAY/11450		1,980.00
	By (as per details) CONJBDW-B.Jogaiah 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to B. Jogaiah Towards flat no-506 and 611 flat doors and shutters removing and fixing of ss U-patti and refixing of door shutter work done as per vno-3320 details enclosed.</i>	Payment	PAY/11451		1,980.00
23-Jan-25	By ECARD-Praveen Pathak <i>Being Online Paid to Praveen Phatak towrads E-card reload Payment</i>	Payment	PAY/11452		8,285.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali Mohan towrads E-card reload Payment</i>	Payment	PAY/11453		1,700.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali Mohan towrads GHT Broucher Distribution 1800+ Advance for Classifies Paper Ads1260rs</i>	Payment	PAY/11454		3,060.00
	Carried Over			10,33,322.00	11,37,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,322.00	11,37,701.00
25-Jan-25	By SUP-SLR Adhesives & Windows Accessories <i>Being Online Paid Advance towards Purchase of PU Foam for B-block Expansion Joint Purpose Po no:20250116034</i>	Payment	PAY/11455		1,345.00
	By WO-Yousuf Ali <i>Being Online Paid Advance towards False Ceiling Plain Po no:20250120017</i>	Payment	PAY/11456		17,140.00
	By SUP-Sabitha Engineering Corporation <i>Being Online Paid Advance towards Air Compressor Pump Po no:20250117029</i>	Payment	PAY/11457		20,101.00
	By SUP-Lakshmi Fiber <i>Being Online Paid Advance towards Portable Western Toilet Cabin for Gents & Ladies of Labour, Housekeeping & Security Purpose Po no:20250120008</i>	Payment	PAY/11458		50,000.00
	By SUP-Enviro Axis India Pvt Ltd <i>Being Online Paid 50% Advance towards Purchase of Sand Filter -10KL Per Hour Po no:20250121009</i>	Payment	PAY/11459		1,77,590.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards TOI Classifies Paper AD Rs 1260 and GHT Broucher Distrubtion Rs 1950</i>	Payment	PAY/11460		3,210.00
	By ECARD-K Suneel Kumar ICICI <i>Being Online Paid to Suneel Kumar towards E-card Reload Payment</i>	Payment	PAY/11461		350.00
	By (as per details) USL-Mrs.Vibha Anand Mehta 21,370.00 Dr TDS-10% Interest 2,137.00 Cr <i>Being Online Paid to Vibha Anand Mehta towards Interest for the Month of Dec-24 (26 days)</i>	Payment	PAY/11462		19,233.00
	By EMP-Praveen Kumar Pathak <i>Being Dec 2024 staff mobile & other allowances transfer to Praveen kumar pathak.</i>	Payment	PAY/11463		399.00
	By EMP-Kolluru Praveen <i>Being Dec 2024 staff mobile & other allowances transfer to K Praveen</i>	Payment	PAY/11464		2,699.00
	Carried Over			10,33,322.00	14,29,768.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,322.00	14,29,768.00
25-Jan-25	By EMP-Vallam Naveena <i>Being Dec 2024 staff mobile & other allowances transfer to v naveena.</i>	Payment	PAY/11465		399.00
	By EMP-Natwa Sai Shivani <i>Being Dec 2024 staff mobile & other allowances transfer to sai shivani.</i>	Payment	PAY/11466		399.00
	By ECARD-A Suresh ICICI <i>Being Online Paid to A suresh towards Prepaid card reload Payment(Last two weeks rtn mats 12085/- and 588/- added in this week).</i>	Payment	PAY/11469		13,303.00
To	BANK-Yes Bank Current -009763700003091 <i>Being chq617971 issued for neft transfer to Mehta & modi realty kowkur llp ICICI bank from Yes bank t/w internal fund transfer.</i>	Contra	CON/10145	31,00,000.00	
	By SUP-Premier Engineering Corporation <i>Being amt tranfer to premier engineering corporation t/w 3/6 installment agnst credit balance..</i>	Payment	PAY/11472		25,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor advertising t/w part payment agnst credit balance.</i>	Payment	PAY/11473		25,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green media pvt ltd t/w part payment agnst credit balance.</i>	Payment	PAY/11474		15,000.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals t/w part payment agnst credit balance.</i>	Payment	PAY/11475		15,000.00
	By SP-Varna Media <i>Being amt transfer to varna media t /w agnst credit balance.</i>	Payment	PAY/11476		10,109.00
	By SP-Tivoli Enterprises <i>Being amt transfer to Tivoli enterprises t/w Part payment agnst credit balance.</i>	Payment	PAY/11477		15,000.00
	By SP-Vamshiandco Pvt Ltd <i>Being amt transfer to vamshi and co t/w agnst credit balance.</i>	Payment	PAY/11478		3,240.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amt transfer to MPSVC t/ w part payment agnst credit balance.</i>	Payment	PAY/11479		1,00,000.00
	Carried Over			41,33,322.00	16,52,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,322.00	16,52,218.00
25-Jan-25	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt trasfer to summit builders t/w agnst credit balance.</i>	Payment	PAY/11480		15,602.00
	By SUP-KN Infra <i>Being amt transfer to KN Infra t/w part payment agnst credit balance.</i>	Payment	PAY/11481		2,00,000.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfer to MHTR t/w part payment agnst credit balance.</i>	Payment	PAY/11482		5,00,000.00
	By SUP - Sri Arihant Steels <i>Being amt transfer to Sri arihant steel t/w part payment agnst credit balance.</i>	Payment	PAY/11483		2,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary t/w part payment agnst credit balance.</i>	Payment	PAY/11484		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being amt transfer toRajadhani tiles t/w part payment agnst credit balance.</i>	Payment	PAY/11485		50,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer toRainbow upvc doors and windows t/w part payment agnst credit balance.</i>	Payment	PAY/11486		30,000.00
	By SUP - BHAGWATHI STEEL TUBES <i>Being amt transfer to Bhagawati steel tubes t/w part payment agnst credit balance.</i>	Payment	PAY/11487		30,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Grenbelt services t/w part payment agnst credit balance.</i>	Payment	PAY/11488		30,000.00
	By SUP-Royal Granites <i>Being amt transfer to Royal granite t/w part payment agnst credit balance.</i>	Payment	PAY/11489		25,000.00
	By SUP-R D Enterprises <i>Being amt transfer to RD Enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11490		20,000.00
	By SUP-R6 Infra <i>Being amt transfer to R6 infra t/w part payment agnst credit balance.</i>	Payment	PAY/11491		20,000.00
	Carried Over			41,33,322.00	28,22,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,322.00	28,22,820.00
25-Jan-25	By SUP- Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11492		15,000.00
	By Sup-Stanjo Led Corporation <i>Being amt transfer to stanjo led corporation t/w part payment agnst credit balance.</i>	Payment	PAY/11493		15,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to vasant enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11494		10,000.00
	By WO-Yousuf Ali <i>Being amt transfer to yousuf ali t/w part payment agnst credit balance.</i>	Payment	PAY/11495		10,000.00
	By SUP - Purnima Mosaic Tiles <i>Being amt transfer topurnima mosaic tiles t/w part payment agnst credit balance.</i>	Payment	PAY/11496		10,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transfer to navkar electrical enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11497		10,000.00
	By SUP - Veesamsetty Srinivas <i>Being amt transfer to veesam setty srinivas t/w part payment agnst credit balance.</i>	Payment	PAY/11498		5,562.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to kotari fire safty t/w part payment agnst credit balance.</i>	Payment	PAY/11499		6,372.00
	By SUP-GP. Buildcon Materials <i>Being amt transfer to gp build corn materials t/w part payment agnst credit balance.</i>	Payment	PAY/11500		738.00
	By SUP -SFS Hardware <i>Being amt transfer to SFS hardware t/w part payment agnst credit balance.</i>	Payment	PAY/11501		743.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being amt transfer to Sri laxshmi ganesh steel t/w part payment agnst credit balance.</i>	Payment	PAY/11502		590.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amt transfer to venkataramana stationery t/w part payment agnst credit balance.</i>	Payment	PAY/11503		2,019.00
	Carried Over			41,33,322.00	29,08,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,322.00	29,08,844.00
30-Jan-25	By (as per details) EUC-G Sneha Latha 2,100.00 Dr TDS-2% Contract 42.00 Cr <i>Being this amount is paid to G. Sneha latha Towards Granite and material shifting from mhpl@rampally to ght site as per vno-12562 details enclosed.</i>	Payment	PAY/11505		2,058.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being this amount is paid to S. mannem Towards debris chipping and set backs chipping work done as per vno-12563 details enclosed.</i>	Payment	PAY/11506		1,372.00
	By (as per details) CONT-B.Jogaiah 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3338 details enclosed.</i>	Payment	PAY/11507		990.00
	By (as per details) CONT-Kamalesh Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Kalmesh kumar Towards release payment as per vno-3339 details enclosed.</i>	Payment	PAY/11508		9,900.00
	By (as per details) CONT-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to K. Kumar Towards Release payment as per vno-3340 details enclosed.</i>	Payment	PAY/11509		2,970.00
	By (as per details) CONT-Mailaram Vijayalakshmi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to M. Vijaya Lakshmi Towards Release payment as per vno-3341 details enclosed.</i>	Payment	PAY/11510		14,850.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Sharada Towards Release payment as per vno-3342 details enclosed.</i>	Payment	PAY/11511		9,900.00
	Carried Over			41,33,322.00	29,50,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,322.00	29,50,884.00
30-Jan-25	By (as per details) CONT-P Chandini 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to P. Chandini Towards Release payment as per vno-3343 details enclosed.</i>	Payment	PAY/11512		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to ravichand towards release payment as per vno-3344 details enclosed.</i>	Payment	PAY/11513		9,900.00
	By (as per details) CONT-Nani Babu 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to nani babu Towards Release advance payment for fire alaram and fire sprinklers 90% work complected bill to be rasied as per vn-3345 details enclosed.</i>	Payment	PAY/11514		19,800.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards Rain water harvesting pits brickwork slab casting and earth pits manholes brickwork external touch up works and compound wall touch up works and clubhouse fire holes as per vno-3330 details enclosed.</i>	Payment	PAY/11515		8,910.00
	By (as per details) CONJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to Raju kumar Towards main roads and set backs cleaning and material unloading from goods vechile and material shifting to store and 112 flat cleaning and misc works done as per vno-3331 details enclosed.</i>	Payment	PAY/11516		9,677.00
	Carried Over			41,33,322.00	30,09,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,322.00	30,09,071.00
30-Jan-25	By (as per details) CONTJBDW-Rajkumar 8,625.00 Dr TDS-1% Contract 87.00 Cr <i>Being this amount is paid to rajukumar Towards A and B block staricase cleaning and club house cleaning ,rain water harvest pits soil excavtion and bricks,dust shifting and terrae cleaning,debris removing,material shifting as per vno-3332 details enc</i>	Payment	PAY/11517		8,538.00
	By (as per details) CONJBDW-MD Khudoos 3,250.00 Dr TDS-1% Contract 33.00 Cr <i>Being this amount is paid to Khudoos Towards cpvc pipe laying and fixing for terracce water connection and 109 and 408 customer complaint as per vno -3333 details enclosed.</i>	Payment	PAY/11518		3,217.00
	By (as per details) CONJBDW-K.Kumar 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to K. Kumar Towards Generator 3 phase connection and wiring and connection and termination as per vno-3334 details enclosed.</i>	Payment	PAY/11519		3,415.00
	By (as per details) CONJBDW-B.Jogaiah 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to B. Jogaiah Towards 508 door fixing as per customer complint and 617 flat 2 grills fixing work done as per vn-3336 details enclosed.</i>	Payment	PAY/11521		1,237.00
	By (as per details) CONTJBDW-Sakeena 3,675.00 Dr TDS-1% Contract 37.00 Cr <i>Being this amount is paid to Sakeena Towards badimnton court lightrning purpose 100mm box cutting and welding and fixing work done as per vno-3337 details enclosed.</i>	Payment	PAY/11522		3,638.00
	By OE-Transportation Charges UD <i>Being this amount is paid to rajukumar Towards Transportation charges from Turkapully to Ght</i>	Payment	PAY/11523		2,500.00
	Carried Over			41,33,322.00	30,31,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,322.00	30,31,616.00
30-Jan-25	By OE-Transportation Charges UD <i>Being this amount is paid to Gopal Towards fire doors and ismc material shifting from turkapply to ght site for DCM transportation charges</i>	Payment	PAY/11524		5,500.00
	By (as per details) CONJBDW-N.Sharadha 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being this paid to N.Sharadha Towards 310 customer complint balcony painting putty+painting work done as per vno-3335 details enclosed.</i>	Payment	PAY/11573		1,782.00
				41,33,322.00	30,38,898.00
	By Closing Balance				10,94,424.00
				41,33,322.00	41,33,322.00
1-Feb-25	To Opening Balance			10,94,424.00	
1-Feb-25	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards DC Classifies Paper AD Rs 3318 and GHT Broucher Promotion Activity Rs 1950</i>	Payment	PAY/11526		5,268.00
	By ECARD-K Prabhakar Reddy <i>Being Online Paid to K.Prabhakar Reddy towards E-card Reload Payment</i>	Payment	PAY/11527		4,600.00
	By (as per details) EMP-Praveen Kumar Pathak 30,438.00 Dr EMP-Praveen Kumar Pathak Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Jan 2025 staff salary transfer to Praveen kumar pathak.</i>	Payment	PAY/11529		39,938.00
	By EMP-Kolluru Praveen <i>Being Jan 2025 staff salary transfer to K Praveen.</i>	Payment	PAY/11530		29,018.00
	By (as per details) EMP-Vallam Naveena 26,761.00 Dr EMP-Vallam Naveena Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being Jan 2025 staff salary transfer to V Naveena.</i>	Payment	PAY/11531		31,511.00
	By EMP-Natwa Sai Shivani <i>Being Jan 2025 staff salary transfer to Sai shivani.</i>	Payment	PAY/11532		17,578.00
	Carried Over			10,94,424.00	1,27,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	1,27,913.00
1-Feb-25	By WO-Yousuf Ali <i>Being Online Paid Advance Towards False Ceiling White Po no:20250128034</i>	Payment	PAY/11533		3,856.00
	By WO-Yousuf Ali <i>Being Online Paid Advance Towards False Ceiling U Clamp Patti White Po no:20250128035</i>	Payment	PAY/11534		1,062.00
	By ECARD-A Suresh ICICI <i>Being amt trnsfer to A Suresh t/w site exp from 23-01-2025 to29-01 -2025.</i>	Payment	PAY/11535		4,234.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w 3/6 installment.</i>	Payment	PAY/11536		25,000.00
	By SP-Vpropmart Consulting Pvt Ltd <i>Being amt transfer to vpromort consultanting pvt ltd t/w part payment agnst credit balance.</i>	Payment	PAY/11537		50,000.00
	By (as per details) CONT-B.Jogaiah 952.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount is paid to B. Jogaiah Towards Release payment as per vno-3346 details enclosed.</i>	Payment	PAY/11538		942.00
	By (as per details) CONT-G.Mannem 2,223.00 Dr TDS-1% Contract 23.00 Cr <i>Being this amount is paid to G. Mannem Towards Release payment as per vno-3347 details enclosed.</i>	Payment	PAY/11539		2,200.00
	By (as per details) CONT-Kamalesh Kumar 7,621.00 Dr TDS-1% Contract 77.00 Cr <i>Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3348 details enclosed.</i>	Payment	PAY/11540		7,544.00
	By (as per details) CONT-Mailaram Vijayalakshmi 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to M. Vijaya lakshmi Towards Release payment as per vno-3349 details enclosed.</i>	Payment	PAY/11541		6,930.00
	Carried Over			10,94,424.00	2,29,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	2,29,681.00
1-Feb-25	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Laxmi narayana Towards Release payment as per vno-3350 details enclosed.</i>	Payment	PAY/11542		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Shardha Towards Release payment as per vno-3351 details enclosed.</i>	Payment	PAY/11543		9,900.00
	By (as per details) CONT-P Chandini 8,677.00 Dr TDS-1% Contract 87.00 Cr <i>Being this amount is paid to P. Chandini Towards release payment as per vno-3352 details enclosed.</i>	Payment	PAY/11544		8,590.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards Release payment as per vno-3353 details enclosed.</i>	Payment	PAY/11545		9,900.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being this amount is paid to s. mannem Towards debris and main road chipping and debris chipping work done as per vno-12587 details enclosed.</i>	Payment	PAY/11546		1,372.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount paid to k.padma Towards from 1st to 7th floors staricase doors brick work and 1st coat plastering work done as per vno-3354 details enclosed.</i>	Payment	PAY/11547		8,910.00
	By (as per details) CONTJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to Rajukumar Towards main road cleaning and material unloading from goods vechile and mtaerial shifting to store and flats cleaning work done as per vno-3355 details enclosed.</i>	Payment	PAY/11548		9,677.00
	Carried Over			10,94,424.00	2,87,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	2,87,930.00
1-Feb-25	By (as per details) CONTJBDW-Rajkumar 5,175.00 Dr TDS-1% Contract 52.00 Cr <i>Being this amount is paid to rajkumar Towards portable toilet connection purpose soil excavtion ,chipping and soil filling,levelling, shabstone removing and refixing and debris removing and cleaning from 1st floor to 7th floor as per vno-3356 details e</i>	Payment	PAY/11549		5,123.00
	By (as per details) CONJBDW-MD Khudoos 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being this amount is paid to md. khoudous Towards portable toilet 2nos inlet and outlet connections work done as per vno-3357 details enclosed.</i>	Payment	PAY/11550		5,445.00
	By (as per details) CONJBDW-K.Kumar 3,100.00 Dr TDS-1% Contract 31.00 Cr <i>Being this amount is paid to k. kumar Towards for badimanton court lightening purpose and 602 complint and 112 wall light chaning and 712 camera fixing work done as per vno-3358 details enclosed.</i>	Payment	PAY/11551		3,069.00
	By (as per details) CONJBDW-N.Sharadha 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being this amount is paid to n. sharadha Towards 512 balcony customer complint putty+repainting works done as per vno-3359 details enclosed.</i>	Payment	PAY/11552		1,782.00
	By (as per details) CONTJBDW-Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this maount is paid to sakeena Towards staricase lintel purpose c-channel fixing and fabrication works done as per vno -3360 details enclosed.</i>	Payment	PAY/11553		6,930.00
	By (as per details) CONJBDW-B.Jogaiah 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount is paid to b. jogaiah Towards 617 grills fixing and 712 lock repair works done as per vno-3361 details enclosed.</i>	Payment	PAY/11554		990.00
	Carried Over			10,94,424.00	3,11,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	3,11,269.00
1-Feb-25	By OE-Transportation Charges UD <i>Being this amount is paid to raju kumar Towards Transportion charges from turkapply to ght site</i>	Payment	PAY/11555		2,500.00
8-Feb-25	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill payment for common meter no.111939194 for Jan-25</i>	Payment	PAY/11557		4,423.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards Advance for Eenadu Publication from 14.02.25 to 16.02.25</i>	Payment	PAY/11558		4,657.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02.25</i>	Payment	PAY/11559		1,950.00
	By ECARD-J Selva Kumar <i>Being Online Paid to Murali towards GHT Broucher activity Jubilee Bus stand 3 Boys dt:6.02.25</i>	Payment	PAY/11560		1,095.00
	By SUP-Gautham Enterprises <i>Being Online Paid to Gautham Enterprises towards Aganist Credit Balance</i>	Payment	PAY/11561		1,416.00
	By SP-Seven Hills Enterprises <i>Being Online Paid to Seven Hills Enterprises towards Xerox charges for the Month of Jan-25</i>	Payment	PAY/11562		3,654.00
	By (as per details) SP-Mannem Hari Babu -Advocate 70,000.00 Dr TDS-10% Professional Charges 7,000.00 Cr <i>Being Online Paid to Hri Babu towards Legal Fee the Customer of GHT-512 filed acomplaint in RERA Wrt removal of drainage from his balcony stating violation of sanction plan and the RERA court ordered to remove Pipeline and also imposed penalty of</i>	Payment	PAY/11563		63,000.00
	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill payment for sales & site office usc no.114104422 for Jan-25</i>	Payment	PAY/11564		605.00
	Carried Over			10,94,424.00	3,94,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	3,94,569.00
8-Feb-25	By SP-Vpropmart Consulting Pvt Ltd <i>Being amt transfefer to Vpromart consulting pvt ltd t/w 2/5 installment agnst credit balance.</i>	Payment	PAY/11566		50,000.00
	By SUP-Premier Engineering Corporation <i>Being amt trasnfer to premier engineering corporation t/w 5/6 installment agnst credit balance.</i>	Payment	PAY/11567		25,000.00
	By BANK-Yes Bank Current -00976370003091 <i>Being amt trasfer to yes ban a/c from icici bank a/c t/w BHFL Loan EMI as on 15-02-2025.</i>	Contra	CON/10154		1,80,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services t/w agnst credit balance.</i>	Payment	PAY/11568		37,547.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w agnst credit balance.</i>	Payment	PAY/11569		26,836.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e-card t/w site weekly expenses from 30-01-2025 to 05-02-2025.</i>	Payment	PAY/11570		4,152.00
	By OTHLOAN-GST-Electronic Cash Ledger <i>Being amt transfer to GST t/w on a /c payment for Jan 2025.</i>	Payment	PAY/11571		1,00,000.00
	By SUP-BS Power Solutions <i>Being amt transfer to BS Power solution t/w agnst credit balance.</i>	Payment	PAY/11572		6,617.00
11-Feb-25	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>Being this amount is paid to S. mannem Towards debris chipping and set backs chipping work done as per vno-12563 details enclosed.</i>	Payment	PAY/11574		1,372.00
13-Feb-25	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Nani babu Towards Release payment as per vno-3371 details enclosed.</i>	Payment	PAY/11576		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Laxmi Narayana paints Towards Release payment as per vno-3372 details enclosed.</i>	Payment	PAY/11577		9,900.00
	Carried Over			10,94,424.00	8,45,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	8,45,893.00
13-Feb-25	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Vijay Laxmi Towards Release payment as per vno-3373 details enclosed.</i>	Payment	PAY/11578		9,900.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Sharada Towards Release payment as per vno-3374 details enclosed.</i>	Payment	PAY/11579		4,950.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Sharadha Towards Release payment as per vno-3374 details enclosed.</i>	Payment	PAY/11580		4,950.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi chand Towards Release payment as per vno-3375 details enclosed.</i>	Payment	PAY/11581		9,900.00
	By (as per details) CONT-Malleesh 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to Malleesh Towards Release payment as per vno-3376 details enclosed.</i>	Payment	PAY/11582		8,910.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards Fire staricase from 1st to 7th floors second coat plastering and door gaps filling and 310 customer complaint and earth pit manholes brickwork and fire alarum holes packing as pervno -3363 details enclosed.</i>	Payment	PAY/11583		8,910.00
	Carried Over			10,94,424.00	8,93,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	8,93,413.00
13-Feb-25	By (as per details) CONTJBDW-Rajkumar 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being this amount is paid to rajkumar Towards mian road cleaning and material unloading from goods vechile and shifting to store and 116 flat cleaning work done as per vno-3364 details enclosed.</i>	Payment	PAY/11584		5,692.00
	By (as per details) CONJBDW-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to K. Kumar Towards south side compound wall lights fixing work done as per vno-3365 details enclosed.</i>	Payment	PAY/11585		2,970.00
	By (as per details) CONJBDW-MD Khudoos 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to Khudoos Towards customer complaint attending 310,109,408, 304 and unsold flat 302 and 116 flat loft tank fixing works done as per vno-3366 details enclosed.</i>	Payment	PAY/11586		3,712.00
	By (as per details) CONTJBDW-Sakeena 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being this amount is paid to Sakeena Towards for lightening purpose ms box pipe fabrication and fixing and 116,712 loft tank fixing purpose as per vno-3367 details enclosed.</i>	Payment	PAY/11587		4,158.00
	By (as per details) CONJBDW-N.Sharadha 1,650.00 Dr TDS-1% Contract 17.00 Cr <i>Being this amount is paid to N. Sharadha Towards 712 flat paint touch up works as per vno-3368 details enclosed.</i>	Payment	PAY/11588		1,633.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount is paid to Ravichand Towards 508,608 toilets broken tiles fixing work done as per vno-3369 details enclosed.</i>	Payment	PAY/11589		1,485.00
	Carried Over			10,94,424.00	9,13,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,424.00	9,13,063.00
13-Feb-25	By (as per details) CONJBDW-B.Jogaiah 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being this amount is paid to B. Jogaiah Towards staricase fire doors ss handles fixing and 115 lock fixing work done as per vno -3370 details enclosed.</i>	Payment	PAY/11590		2,772.00
	To ECARD-A Suresh ICICI <i>Being amt return of A Suresh e -card amt as on 18-01-2025(amt debit on 22-01-2025 and rtn on 13 -02-2025).</i>	Receipt	REC/10131	588.00	
15-Feb-25	By WO-Yousuf Ali <i>Being Online Paid Advance towards False Ceilling Plain Po no:20250211019</i>	Payment	PAY/11591		5,713.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards E-card reload Payment</i>	Payment	PAY/11592		8,907.00
	By ECARD-R.Sanjay Kumar <i>Being Online Paid to Sanjay towards E-card Reload Payment</i>	Payment	PAY/11593		550.00
	By ECARD-K Suneel Kumar ICICI <i>Being Online Paid to Suneel towards E-card Reload Payment</i>	Payment	PAY/11594		875.00
	By ECARD-A Suresh ICICI <i>Being Online Paid to A uresh towards E-card Reload Payment</i>	Payment	PAY/11595		4,152.00
	By EMP-Praveen Kumar Pathak <i>Being Online Paid towards Mobile allowance for the Month of Jan-25</i>	Payment	PAY/11596		399.00
	By EMP-Kolluru Praveen <i>Being Online Paid towards Mobile allowance and Conveyence for the Month of Jan-25</i>	Payment	PAY/11597		2,699.00
	By EMP-Vallam Naveena <i>Being Online Paid towards Mobile allowance for the Month of Jan-25</i>	Payment	PAY/11598		399.00
	By EMP-Natwa Sai Shivani <i>Being Online Paid towards Mobile allowance for the Month of Jan-25</i>	Payment	PAY/11599		399.00
	By (as per details) SP-Vpropmart Consulting Pvt Ltd 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>Being amt transfer to V promart consulting p ltd t/w 1/12 installment for advertisement.</i>	Payment	PAY/11601		24,500.00
	Carried Over			10,95,012.00	9,64,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,012.00	9,64,428.00
15-Feb-25	By SP-Vpropmart Consulting Pvt Ltd <i>Being amt tranfer to vpromart consulting pvt ltd t/w part payment 3/5 installment agnst credit balance.</i>	Payment	PAY/11602		25,000.00
	By Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt transfer to P Maruthi devi t/w Model flat rent for Aug & Sep 2024.</i>	Payment	PAY/11603		28,000.00
	By (as per details) SP-Shreyas Services 8,775.00 Dr TDS-2% Contract 176.00 Cr <i>Being amt transfer to Shreyas services t/w Root machine rent for Dec 2024.</i>	Payment	PAY/11604		8,599.00
	By (as per details) SP-Shreyas Services 8,775.00 Dr TDS-2% Contract 176.00 Cr <i>Being amt transfer to Shreyas services t/w Root machine rent for Jan 2025.</i>	Payment	PAY/11605		8,599.00
	By OTHLOAN-GST-Electronic Cash Ledger <i>Being amt transfer to GST /tw on a /c payment for Jan 2025.</i>	Payment	PAY/11606		60,000.00
20-Feb-25	By (as per details) CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to K. Kumar Towards Release payment as per vno-3382 details enclosed.</i>	Payment	PAY/11609		9,900.00
	By (as per details) CONT-Mallesh 435.20 Dr TDS-1% Contract 5.00 Cr OIE-Rounded Off 0.20 Cr <i>Being this amount is paid to Mallesh Towards Release payment as per vno-3383 details enclosed.</i>	Payment	PAY/11610		430.00
	By (as per details) CONT-Mailaram Vijayalakshmi 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to M. Vijaya laxmi Towards Release payment as per vno-3384 details enclosed.</i>	Payment	PAY/11611		2,970.00
	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Nani babu Towards Release payment as per vno-3385 details enclosed.</i>	Payment	PAY/11612		9,900.00
	Carried Over			10,95,012.00	11,17,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,012.00	11,17,826.00
20-Feb-25	By (as per details) CONT-N.Laxmi Narayana Paints 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to N. Laxmi Narayana Towards Release payment as per vno-3386 details enclosed.</i>	Payment	PAY/11613		14,850.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Towards Release payment as per vno-3387 details enclosed.</i>	Payment	PAY/11614		9,900.00
	By (as per details) CONJBDW-B.Jogaiah 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to B. Jogaiah Towards club house bottom door screws fixing work and 712 ulity pvc mesh fixing and 201/202 main door lock fixing work done as per vno-3381 details enclosed.</i>	Payment	PAY/11615		2,475.00
	By (as per details) CONJBDW-K Padma 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being this amount is paid to K. Padma Towards 712 grills gaps filling work and light poles 1nos errection 2nos painting and badimnton court civil touch up works between 16 and 17 ducts external civil touch up works and upper basment as per vno-3377 de</i>	Payment	PAY/11616		7,425.00
	By (as per details) CONJBDW-Rajkumar 5,175.00 Dr TDS-1% Contract 52.00 Cr <i>Being this amount is paid to Rajkumar Towards main road cleaning and unsold flats debris cleaning and loading into tractor works done as per vno-3378 details enclosed.</i>	Payment	PAY/11617		5,123.00
	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to khouodos Towards Badminton court nantrop amd cp jalli fixing work done as per vno-3379 details enclosed.</i>	Payment	PAY/11618		1,237.00
	Carried Over			10,95,012.00	11,58,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,012.00	11,58,836.00
20-Feb-25	By (as per details) CONJBDW-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to K. Kumar Towards main gate 1 compound wall wiring+flights fixing work done as per vno-3380 details enclosed.</i>	Payment	PAY/11619		2,970.00
	By (as per details) EUC-G Sneha Latha 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Being this amount is paid to G. Sneha Latha Towards unsold flats debris removing and shifting work done as per vno-12616 details enclosed.</i>	Payment	PAY/11620		4,116.00
21-Feb-25	To BANK-Yes Bank Current -009763700003091 <i>Being chq.617974 issued for neft transfer to ICICI Bank from Yes bank t/w internal transfer.</i>	Contra	CON/10159	3,00,000.00	
22-Feb-25	By ECARD-G Murali Mohan ICICI <i>Being Online paid to Murali towards E-card Reload Payment</i>	Payment	PAY/11622		2,050.00
	By ECARD-E Prasad ICICI <i>Being amt transfer to E Prasad e -crd t/w agnst credit balance.</i>	Payment	PAY/11624		1,700.00
	By (as per details) SP-Vpropmart Consulting Pvt Ltd 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>Being amt trasfer to Vpromart consultanging pvt ltd t/w 2/12 installment for Advertising .</i>	Payment	PAY/11625		24,500.00
	By Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt received from P Maruthi devi t/w Model flat rent for Oct and Nov 2024.</i>	Payment	PAY/11626		28,000.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e -card t/w Last week balance amt.</i>	Payment	PAY/11627		3,106.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e -card t/w site weekly exp from 14 -02-2025 to 21-02-2025.</i>	Payment	PAY/11628		554.00
	By (as per details) USL-Mrs.Vibha Anand Mehta 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr <i>Being amt transfer to Mrs. Vibha Anand Mehta t/w Loan interest for Jan 2025.</i>	Payment	PAY/11629		22,500.00
	Carried Over			13,95,012.00	12,48,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,012.00	12,48,332.00
22-Feb-25	By SUP-K E Power Technology <i>Being amt transfer to KE Power Technology t/w Advance payment for Dol panel with timer control-01 nos,MCCpanel for filter vide po no. 20250215028 dt.24-02-2025.</i>	Payment	PAY/11630		70,800.00
26-Feb-25	By (as per details) CONJBDW-K Padma 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>Being this amount is paid to k. padma Towards external civil touch up works and u.b expansion joint beam finishing work and co-ordiors repair skirting finishing and light poles painting works and misc civil works as per vno-3388 details enclosed.</i>	Payment	PAY/11631		6,732.00
	By (as per details) CONTJBDW-Rajkumar 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid raju kumar towards main road cleaning and set backs cleaning and external ducts cleaning and entry and exsit ramps cob webs removing and empty flats cleaning as per vno-3389 details enclosed.</i>	Payment	PAY/11632		3,415.00
	By (as per details) CONTJBDW-Rajkumar 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being this amount is paid to raju kumar Towards doors shifting and loading to purchase vechile and grass shifting and promotions activites holding boards fixing and store material cleaning and re-arrangment as per vno-3390 details enclosed.</i>	Payment	PAY/11633		9,108.00
	By (as per details) CONJBDW-K.Kumar 3,210.00 Dr TDS-1% Contract 33.00 Cr <i>Being this amount is paid to k. kumar Towards 712 flat fans fixing and false ceiling lights fixing and 101/307 model flats lights checking as per vno-3391 details enclosed.</i>	Payment	PAY/11634		3,177.00
	Carried Over			13,95,012.00	13,41,564.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,012.00	13,41,564.00
26-Feb-25	By (as per details) CONJBDW-MD Khudoos 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Being this amount is paid to khudous Towards 611,109,101,310 customer complaint work and lower basement leakage water purpose 40mm pvc pipe laying and chipping work done as per vno-3392 details enclosed.</i>	Payment	PAY/11635		2,574.00
	By (as per details) CONJBDW-N.Sharadha 2,250.00 Dr TDS-1% Contract 23.00 Cr <i>Being this amount is paid to N. Sharadha Towards 712 wooden flase ceiling grooves putty filling work and cleaning as per vno-3393 details enclosed.</i>	Payment	PAY/11636		2,227.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,512.00 Dr TDS-1% Contract 26.00 Cr <i>Being this amount is paid to ravichand Towards 109 customer complaint toilet tiles repairing and club house 2,3,4 th floor fire sprinklers welding area toilet chaning as per vno-3394 details enclosed.</i>	Payment	PAY/11637		2,486.00
	By (as per details) CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to k. kumar Towards Release payment as per vno-3395 details enclosed.</i>	Payment	PAY/11638		9,900.00
	By (as per details) CONT-Kamalesh Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to kamlesh Towards release payment as per vno-3396 details enclosed.</i>	Payment	PAY/11639		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to m.vijay lakhmi Towards release payment as per vno-3397 details enclosed</i>	Payment	PAY/11640		9,900.00
	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to nani babu Towards release payment as per vno-3398 details enclosed.</i>	Payment	PAY/11641		9,900.00
	Carried Over			13,95,012.00	13,88,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,012.00	13,88,451.00
26-Feb-25	By (as per details) CONT-N.Laxmi Narayana Paints 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to laxmi naryana Towards release payment as per vno-3399 details enclosed.</i>	Payment	PAY/11642		8,910.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to n. shardha towards release payment as per vno-3400 details enclosed.</i>	Payment	PAY/11643		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to ravichand Towards release payment as per vno-3401 details enclosed.</i>	Payment	PAY/11644		9,900.00
	By OE-Transportation Charges UD <i>Being this amount is paid to raj kumar Towards transportion charges from charpally to ght site</i>	Payment	PAY/11645		1,300.00
				13,95,012.00	14,18,461.00
To	Closing Balance			23,449.00	
				14,18,461.00	14,18,461.00
1-Mar-25	By Opening Balance				23,449.00
1-Mar-25	By SUP-Sunrise Enterprises <i>Being Online paid towards Aganist Credit Balance</i>	Payment	PAY/11649		1,180.00
	By ECARD-K Prabhakar Reddy <i>Being Online paid towards E-card Reload Payment</i>	Payment	PAY/11646		7,900.00
	By ECARD-Ch.Ramesh <i>Being Online paid towards E-card Reload Payment</i>	Payment	PAY/11647		108.00
	By ECARD-G Murali Mohan ICICI <i>Being Online paid towards E-card Reload Payment</i>	Payment	PAY/11648		7,752.00
	By EUC-Murli <i>Being this amount is paid to murali Towards crane charges towards generator loading into dcm work done.</i>	Payment	PAY/11651		2,700.00
	By TDS-10% Professional Charges <i>Being amt transfer to ITD /tw TDS Payment for Feb 2025.</i>	Payment	PAY/11652		30,000.00
	Carried Over				73,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,089.00
1-Mar-25	By BANK-Yes Bank Sub Ac-01836370000840 <i>Being amt transfer to Yes bank Sub account from ICICI bank a/c t /w Internal transfer.</i>	Contra	CON/10160		50,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt tranfer to Yes bank ca from ICICI Bank t/w internal fund transfer.</i>	Contra	CON/10161		10,000.00
	By Model Flat P.Maruthi Devi B-113 Rent A/c <i>Being amt transfer to P Maruthi devi flat no.B-113 t/w Model flat rent for the month of Dec 24.</i>	Payment	PAY/11654		14,000.00
3-Mar-25	By (as per details) EMP-Praveen Kumar Pathak 30,438.00 Dr EMP-Praveen Kumar Pathak Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Feb 2025 staff salary transfer to Praven kumar pathak.</i>	Payment	PAY/11656		39,938.00
	By (as per details) EMP-Gaddam Madhusudhan Salary 29,212.00 Dr EMP-Gaddam Madhusudhan Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Feb 2025 staff salary transfer to Madhusudhan gaddam.</i>	Payment	PAY/11657		38,712.00
	By (as per details) EMP-Lavanya Varma 23,423.00 Dr EMP-Lavanya Varma Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Feb 2025 staff salary transfer to Lavanya verma.</i>	Payment	PAY/11658		25,323.00
	By EMP-Kolluru Praveen <i>Being Feb 2025 staff salary transfer to K Praveen</i>	Payment	PAY/11659		26,379.00
	By EMP-Natwa Sai Shivani <i>Being Feb 2025 staff salary transfer to N Sai shivani.</i>	Payment	PAY/11660		18,810.00
	To USL-Aedis Developers LLP <i>Being chq received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10129	3,00,000.00	
6-Mar-25	By SP-Seven Hills Enterprises <i>Being Online Paid toward aganist Credit Balance</i>	Payment	PAY/11668		1,365.00
	By OE-Electricity Supply <i>Being online Paid to TGSPDCL towards Electricity charge for the month of Feb-25 US No:114104422</i>	Payment	PAY/11669		710.00
	Carried Over			3,00,000.00	2,98,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	2,98,326.00
6-Mar-25	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Contract 14.00 Cr <i>Being this amount is paid to s. mannem Towards stp tank 5th chamber man hokes chipping work done as per vno-12656 details enclosed.</i>	Payment	PAY/11671		686.00
	By (as per details) EUC-G Sneha Latha 8,946.00 Dr TDS-2% Contract 179.00 Cr <i>Being this amount is paid to G. Sneha latha Towards jcb for bricks,debris,dust shifting and tractor for debris and dust loading and unloading work done as per vno-12657 details enclosed.</i>	Payment	PAY/11672		8,767.00
	By (as per details) CONT-Kamalesh Kumar 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3409 details enclosed.</i>	Payment	PAY/11673		7,425.00
	By (as per details) CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to k. kumar Towards release payment as per vno-3410 details enclosed.</i>	Payment	PAY/11674		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Vijay laxmi Towards release payment as per vno-3411 details enclosed</i>	Payment	PAY/11675		9,900.00
	By (as per details) CONT-MD Khudoos 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to MD. Khoudous Towards release payment as per vno-3412 details enclosed.</i>	Payment	PAY/11676		6,930.00
	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to nani babu Towards release payment as per vno-3413 details enclosed.</i>	Payment	PAY/11677		9,900.00
	Carried Over			3,00,000.00	3,51,834.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,51,834.00
6-Mar-25	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Laxmi naryana Towards release payment as per vno-3414 details enclosed.</i>	Payment	PAY/11678		9,900.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Shardha Towards release payment as per vno-3415 drtails enclosed.</i>	Payment	PAY/11679		4,950.00
	By (as per details) CONT-P Chandini 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to P. Chandini Towards release payment as per vno-3416 details enclosed.</i>	Payment	PAY/11680		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to Ravichand Towards Release payment as per vno-3417 details enclosed</i>	Payment	PAY/11681		6,930.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to k. padma Towards External touch up works and between stp tank chamber 4 and 5 brickwork and plastering and material shifting work done as per vno-3404 details enclosed.</i>	Payment	PAY/11682		8,910.00
	By (as per details) CONJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to Raju kumar Towards main road set backs cleaning and external ducts cleaning and cobwebs cleaning and material loading and unloading from goods vechile and misc works done as per vno-3402 details enclosed.</i>	Payment	PAY/11683		9,677.00
	Carried Over			3,00,000.00	4,02,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	4,02,101.00
6-Mar-25	By (as per details) CONTJBDW-Rajkumar 6,325.00 Dr TDS-1% Contract 64.00 Cr <i>Being this amount is paid to Rajkumar Towards bricks and dust shifting from material yard to stp tank water removing and cleaning and shabstone shifting and outside nala debris levelling work done as per vno-3403 details enclosed.</i>	Payment	PAY/11684		6,261.00
	By (as per details) CONJBDW-K.Kumar 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Being this amount is paid to k. kumar Towards buidling south 50w led lights fixing and wire installation as per vno-3405 details enclosed.</i>	Payment	PAY/11685		4,356.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to MD. Khoudous Towards 304,611,706, 307 customer complaint and HDPE Pipe joint work club house 2nd floor waste pipe changing work done as per vno-3406 details enclosed.</i>	Payment	PAY/11686		2,475.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,528.00 Dr TDS-1% Contract 26.00 Cr <i>Being this amount is paid to Ravichand Towards club house 5th,6th,7th floors fire sprinklers welding areas tiles and skriting changing work done as per vno -3407 details enclosed.</i>	Payment	PAY/11687		2,502.00
	By (as per details) CONJBDW-N.Sharadha 2,660.00 Dr TDS-1% Contract 27.00 Cr <i>Being this amount is paid to N. Shardha Towards club house paint touch up works and 406 customer complaint as per vno-3408 details enclosed.</i>	Payment	PAY/11688		2,633.00
	By OE-Transportation Charges UD <i>Being this amount is paid to raju kumar Towards transportion charges from charpally to ght site.</i>	Payment	PAY/11689		2,000.00
	Carried Over			3,00,000.00	4,22,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	4,22,328.00
8-Mar-25	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e-card t/w site weekly exp from 20-02-2025 to 26-02-2025.</i>	Payment	PAY/11693		3,450.00
	By ECARD-K Suneel Kumar ICICI <i>Being Online paid towards E--card Reload Payment</i>	Payment	PAY/11698		550.00
	By ECARD-G Murali Mohan ICICI <i>Being Online paid towards E--card Reload Payment</i>	Payment	PAY/11699		6,607.00
	By ECARD-Ch.Ramesh <i>Being Online paid towards E--card Reload Payment</i>	Payment	PAY/11700		2,100.00
	By SUP-Rajadhani Tiles Company <i>Being Online paid Advance towards purchase of Tandoor Rough Stone Po no:20250305030</i>	Payment	PAY/11701		12,328.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w part payment agnst credit balance_project incentive.</i>	Payment	PAY/11702		10,000.00
	By SP-Vpropmart Consulting Pvt Ltd <i>Being amt transfer to Vpromart consultang pvt ltd t/w 1/5 Installment agnst credit balance.</i>	Payment	PAY/11703		25,000.00
	By SP-KGM & Co <i>Being amt transfer to kgm & co t/w part payment agnst credit balance.</i>	Payment	PAY/11704		15,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas service t/w agnst credit balance for Feb 2025(in 20 k loan 5k deducted).</i>	Payment	PAY/11705		31,199.00
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards t/w agnst credit balance.</i>	Payment	PAY/11706		26,012.00
	By BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to Yes bank ca from ICICI bank t/w Bajaj housing finance ltd loan EMI on 15-03-2025.</i>	Contra	CON/10163		1,70,000.00
	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being amt transfer to Sub a/c from ICICI bank t/w Mr.Anand Mehta urgent payments for site.</i>	Contra	CON/10164		1,00,000.00
	Carried Over			3,00,000.00	8,24,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	8,24,574.00
9-Mar-25	By (as per details) CONTJBDW-Nenavath Jayaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Jayaram Towards 1,2,3 floors expansion joint cleaning throw air blower and finishing works done as per vno-3189 details enclosed. dated 04-12-2024.</i>	Payment	PAY/11730		9,900.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh e -card t/w site weekly exp from 27 -02-2025 to 05-03-2025.(6020 +1100).</i>	Payment	PAY/11729		7,120.00
10-Mar-25	To USL-Aedis Developers LLP <i>Being amt received from Aeidis developers llp t/w Loan.</i>	Receipt	REC/10135	5,40,000.00	
	By (as per details) CONJBDW-Nani Babu 5,200.00 Dr TDS-1% Contract 52.00 Cr <i>Being this amount is paid to nani babu Towards from 1st to 7th floor clubhouse false ceiling cutting works done as per vno-3362 details enclosed.</i>	Payment	PAY/11707		5,148.00
	To (as per details) CONTJBDW-Nenavath Jayaram 10,000.00 Cr TDS-1% Contract 100.00 Dr <i>Being this amount is paid to N. Jayaram Towards 1,2,3 floors expansion joint cleaning throw air blower and finishing works done as per vno-3189 details enclosed. reversal entry due to not paid.</i>	Receipt	REC/10136	9,900.00	
11-Mar-25	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill payment for common meter no. 111939194 for Feb-25</i>	Payment	PAY/11709		4,423.00
13-Mar-25	By (as per details) CONJBDW-K Padma 5,400.00 Dr TDS-1% Contract 54.00 Cr <i>Being this amount is paid to K. Padma Towards Near ghmc brickwork and plastering and terrace civil finishing ,internal ducts civil finishing and manholes fixing and stp 4th,5th chamber wall plastering and swimming pool sides finishing as pervno-3423 de</i>	Payment	PAY/11710		5,346.00
	Carried Over			8,49,900.00	8,56,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,900.00	8,56,511.00
13-Mar-25	By (as per details) CONTJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to raju kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and material shifting to store and ghmc manholes cleaning and bricks shifting as per vno-3424 details enclosed.</i>	Payment	PAY/11711		9,677.00
	By (as per details) CONTJBDW-Rajkumar 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being this amount is paid to Raju kumar Towards open land area ghmc park soil removing and debris loading and neighbour land area nal debris removing work done as per vno-3425 details enclosed.</i>	Payment	PAY/11712		5,692.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to md. khoudous Towards 611 customer complaint and hdpe pipe jointing work at stp tank and cpvc line at stp tank dummy fixing work done as per vno-3426 details enclosed.</i>	Payment	PAY/11713		2,475.00
	By (as per details) CONJBDW-K.Kumar 2,950.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to kumar Towards Lower and upper basement parking sign boards fixing work done as per vno-3427 details enclosed.</i>	Payment	PAY/11714		2,920.00
	By (as per details) CONJBDW-B.Jogaiah 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Being this amount is paid to B. Jogaiah Towards Lift fire lobby doors ss handle fixing and 307 door removing and refixing with ss -u patti work done as per vno-3428 details enclosed.</i>	Payment	PAY/11715		2,574.00
	Carried Over			8,49,900.00	8,79,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,900.00	8,79,849.00
13-Mar-25	By (as per details) CONJBDW-N.Sharadha 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to N. Sharadha Towards 307 janta paste applying and full door painting work done as per vno-3429 details enclosed.</i>	Payment	PAY/11716		2,475.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,440.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to ravichand Towards 116 toilet broken tiles repalcing and staricase fire doors wall skriting work done as per vno-3430 details enclosed.</i>	Payment	PAY/11717		2,415.00
	By (as per details) CONTJBDW-Sakeena 2,508.00 Dr TDS-1% Contract 26.00 Cr <i>Being this amount is paid to Sakeena Towards street light poles alignment work done as per vno -3431 details enclosed.</i>	Payment	PAY/11718		2,482.00
	By (as per details) CONTJBDW-Rakesh 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Being this amount is paid to Rakesh Towards 316,314 flats upvc windows locks chaning as per customer complaint work done as per vno-3432 details enclosed.</i>	Payment	PAY/11719		3,168.00
	By (as per details) CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to K. Kumar Towards Release payment as per vno-3418 details enclosed.</i>	Payment	PAY/11720		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to M. Vijay laxmi Towards Release payment as per vno-3419 details enclosed.</i>	Payment	PAY/11721		4,950.00
	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Nani babu Towards Release payment as per vno-3420 details enclosed.</i>	Payment	PAY/11722		9,900.00
	Carried Over			8,49,900.00	9,15,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,900.00	9,15,139.00
13-Mar-25	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Laxmi narayana Towards release payment as per vno-3421 details enclosed.</i>	Payment	PAY/11723		9,900.00
	By (as per details) CONT-P Chandini 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to P. Chandini Towards release payment as per vno-3422 details enclosed.</i>	Payment	PAY/11724		4,950.00
	By (as per details) EUC-G Sneha Latha 11,340.00 Dr TDS-1% Contract 227.00 Cr <i>Being this anmount is paid to g. sneha latha Towards jcb for open area and neibhour land debris and material loading into tractor and tractors for debris and material shifting work done as per vno -12683 details enclosed.</i>	Payment	PAY/11725		11,113.00
15-Mar-25	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards E-card Reload Payment</i>	Payment	PAY/11726		1,950.00
	By SP-KGM & Co <i>Being amt tranfer to KGM & CO t/w part payment agnst credit balance.</i>	Payment	PAY/11727		15,000.00
	By Model Flat P.Maruti Devi B-113 Rent Alc <i>Being amt transfer to P Maruthi devi t/w Model flat rent for Dec & Jan 2025.</i>	Payment	PAY/11728		28,000.00
	To USL-Aedis Developers LLP <i>Being amt received from ADC t/w loan.</i>	Receipt	REC/10140	1,25,000.00	
18-Mar-25	By EMP-Praveen Kumar Pathak <i>Being Online Paid to Praveen Phatak towards Referrral Incentive</i>	Payment	PAY/11735		5,000.00
20-Mar-25	By EMP-Praveen Kumar Pathak <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/11736		399.00
	By EMP-Gaddam Madhusudhan Salary <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/11737		399.00
	Carried Over			9,74,900.00	9,91,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,900.00	9,91,850.00
20-Mar-25	By EMP-Kolluru Praveen <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/11738		2,699.00
	By EMP-Lavanya Varma <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/11739		399.00
	By EMP-Natwa Sai Shivani <i>Being Online Paid towards Mobile /Conveyance Allowance for the Month of Feb-25</i>	Payment	PAY/11740		399.00
	By (as per details) USL-Mrs.Vibha Anand Mehta 25,000.00 Dr TDS-10% Interest 2,500.00 Cr <i>Being Online Paid towards interest on USL for the Month of Feb-25</i>	Payment	PAY/11741		22,500.00
	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Nani babu Towards Release payment as per vno-3439 details enclosed.</i>	Payment	PAY/11742		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Laxmi narayana Towards Release payment as per vno-3440 details enclosed.</i>	Payment	PAY/11743		4,950.00
	By (as per details) CONT-Mailaram Vijayalakshmi 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to M. Vijaya laxmi Towards Release payment as per vno-3441 details enclosed.</i>	Payment	PAY/11744		4,950.00
	By (as per details) CONT-K.Kumar 3,019.00 Dr TDS-1% Contract 31.00 Cr <i>Being this amount is paid to K. Kumar Towards Release payment as per vno-3442 details enclosed.</i>	Payment	PAY/11745		2,988.00
	By (as per details) CONT-P Chandini 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to P. Chandini Towards Release payment as per vno-3443 details enclosed.</i>	Payment	PAY/11746		9,900.00
	Carried Over			9,74,900.00	10,50,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,900.00	10,50,535.00
20-Mar-25	By (as per details) CONT-MD Khudoos 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to MD. Khoodous Towards Release advice payment as per vno-3444 details enclosed.</i>	Payment	PAY/11747		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Vijya laxmi Towards Release Advice payment as per vno-3445 details enclosed.</i>	Payment	PAY/11748		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Laxmi naryana Towards Release Advice payment as per vno-3446 details enclosed.</i>	Payment	PAY/11749		9,900.00
	By (as per details) CONT-Shoba Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to shoba ram Towards Release advice payment as per vno-3447 details enclosed.</i>	Payment	PAY/11750		9,900.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K.. Padma Towards Terrace civil finishing and portable toilet back brick work and plastering and misc civil woirks done as per vno-3433 detrails enclosed.</i>	Payment	PAY/11751		8,910.00
	By (as per details) CONJBDW-Rajkumar 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to raju kumar Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shiftiung to store and misc works as per vno-3434 details enclosed.</i>	Payment	PAY/11752		9,677.00
	Carried Over			9,74,900.00	11,08,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,900.00	11,08,722.00
20-Mar-25	By (as per details) CONTJBDW-Rajkumar 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being this amount is paid to raju kumar Towards stp filtration inlet, outlet and over flow and soil levelling and misc works done as per vno-3435 details enclosed.</i>	Payment	PAY/11753		2,846.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to MD. Khoudous Towards 702,116 customer complaints and stp previous line diverting purpose cpvc pipes jointing work done as per vno-3436 details enclosed.</i>	Payment	PAY/11754		2,475.00
	By (as per details) CONJBDW-K.Kumar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to K. Kumar Towards Near badimnton court extra connections removing and L.B mortors pannel cable dressing work done as per vno -3437 details enclosed.</i>	Payment	PAY/11755		2,475.00
	By (as per details) CONTJBDW-Narishma 10,400.00 Dr TDS-1% Contract 104.00 Cr <i>Being this amount is paid to Narishma Towards STP Filtration inlet,outlet and over flow line purpose core cutting work done as per vno-3438 details enclosed.</i>	Payment	PAY/11756		10,296.00
	By (as per details) CONJBDW-T.Kurmanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being this a,mount is paid to T. Kurmanna Towards L.B ,U.B cleaning and set backs cleaning work done as per vno-3448 details enclosed.</i>	Payment	PAY/11757		2,277.00
	By OE-Transportation Charges UD <i>Beiong this amount is paid to raju kumar Towards Tranbsportin charges from charpally to ght site for labours</i>	Payment	PAY/11758		1,200.00
	Carried Over			9,74,900.00	11,30,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,900.00	11,30,291.00
20-Mar-25	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards Transportion charges from Turkapply to ght site for labopurs</i>	Payment	PAY/11759		400.00
	By (as per details) EUC-G Sneha Latha 2,100.00 Dr TDS-2% Contract 42.00 Cr <i>Being this amount is paid to G. Sneha latha Towards debris cleaning work done as per vno -12701 details enclosed</i>	Payment	PAY/11760		2,058.00
	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Contract 14.00 Cr <i>Being this am,ount is paid to s. mannem Towards debris and road chipping work done as per vno -12702 details enclosed.</i>	Payment	PAY/11761		686.00
	By ECARD-E Prasad ICICI <i>Being Online Paid towards E-card Relaod Payment</i>	Payment	PAY/11762		640.00
	By ECARD-Ch.Ramesh <i>Being Online Paid towards E-card Relaod Payment</i>	Payment	PAY/11763		2,525.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid towards E-card Relaod Payment Scanid:236209</i>	Payment	PAY/11764		3,210.00
24-Mar-25	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh exp card t/w site weekly exp from 06 -03-2025 to 12-03-2025 rs.4705/- & 13-03-2025 to 19-03-2025 rs.2892/-.</i>	Payment	PAY/11765		7,597.00
	By ECARD-M.Malla Reddy <i>Being amt transfer to Mallareddy t /w agnst credit balance.</i>	Payment	PAY/11766		3,200.00
	To USL-Aedis Developers LLP <i>Being amt received from ADC t/w loan.</i>	Receipt	REC/10141	1,00,000.00	
26-Mar-25	To BANK-Yes Bank Current -009763700003091 <i>Being amt transfer to ICICI Bank from Yes bank t/w internal fund transfer.</i>	Contra	CON/10167	40,000.00	
31-Mar-25	To USL-Aedis Developers LLP <i>Being Ch.No.818536 deposited</i>	Receipt	REC/10142	1,65,000.00	
	By Closing Balance			12,79,900.00	11,50,607.00
					1,29,293.00
				12,79,900.00	12,79,900.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			85,583.70	
1-Apr-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/10009		85,583.70
12-Apr-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10021	30.30	
14-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10001		55.55
15-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10002		1,23,750.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10336		45.45
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10023	67,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10062	70.70	
16-Apr-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10337		1,01,250.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10063	1,57,500.00	
18-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10004		4,815.25
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10025	2,626.50	
19-Apr-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10338		3,939.75
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10064	6,128.50	
22-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10006		6,39,841.95
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10027	3,49,004.70	
	Carried Over			6,68,444.40	9,59,281.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,444.40	9,59,281.65
23-Apr-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10339		5,23,507.05
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10065	8,14,344.30	
24-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10009		2,75,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10028	1,50,000.00	
25-Apr-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10340		2,25,000.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10066	3,50,000.00	
26-Apr-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10031	61,500.00	
28-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10007		1,12,750.00
29-Apr-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10008		2,72,250.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10341		92,250.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10033	1,48,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10067	1,43,500.00	
30-Apr-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10342		2,22,750.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10068	3,46,500.00	
				26,82,788.70	26,82,788.70
2-May-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10010		4,40,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10035	2,40,000.00	
Carried Over				2,40,000.00	4,40,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	4,40,000.00
2-May-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10069	5,60,000.00	
3-May-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10343		3,60,000.00
15-May-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10037	11,981.40	
16-May-24	By BANK-Yes Bank Current -00976370003091 <i>Being internal auto transfer.</i>	Contra	CON/10012		21,965.90
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10344		17,972.10
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10070	27,956.60	
24-May-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10039	30,000.00	
26-May-24	By BANK-Yes Bank Current -00976370003091 <i>Being internal auto transfer.</i>	Contra	CON/10014		55,000.00
27-May-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10345		45,000.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10071	70,000.00	
28-May-24	By BANK-Yes Bank Current -00976370003091 <i>Being internal auto transfer.</i>	Contra	CON/10013		55,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10041	30,000.00	
29-May-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10346		45,000.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10072	70,000.00	
				10,39,938.00	10,39,938.00
10-Jun-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10043	30,000.00	
11-Jun-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10347		45,000.00
Carried Over				30,000.00	45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	45,000.00
11-Jun-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10045	30,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10073	70,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10088		55,000.00
12-Jun-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10348		45,000.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10074	70,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10089		55,000.00
26-Jun-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to (auto sweep) bajaj housing finance ltd t/w loan repayment against receipts 45%.</i>	Payment	PAY/10349		45,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10047	30,000.00	
27-Jun-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10017		55,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10049	1,319.40	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10075	70,000.00	
28-Jun-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10018		2,418.90
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10076	3,078.60	
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10438		1,979.10
				3,04,398.00	3,04,398.00
1-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10051	39,375.00	
2-Jul-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10077	91,875.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10082		72,187.50
Carried Over				1,31,250.00	72,187.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,250.00	72,187.50
2-Jul-24	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10439		59,062.50
3-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10053	23,400.00	
4-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10055	1,74,375.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10057	63,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10078	54,600.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10083		42,900.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10440		35,100.00
5-Jul-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10079	4,06,875.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10084		3,19,687.50
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10441		2,61,562.50
9-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10058	9,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10080	1,47,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10085		1,15,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10442		94,500.00
10-Jul-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10081	21,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10086		16,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10443		13,500.00
	Carried Over			10,30,500.00	10,30,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,500.00	10,30,500.00
11-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10091	6,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10092	14,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.</i>	Payment	PAY/10444		9,000.00
12-Jul-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10087		11,000.00
				10,50,500.00	10,50,500.00
5-Aug-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w loan repayment from receipts 45%.</i>	Payment	PAY/10579		17,186.85
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10108	38,193.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10107	89,117.00	
6-Aug-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10095		21,006.15
12-Aug-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10110	2,30,697.60	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10111	98,870.40	
13-Aug-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10096		2,30,276.75
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w loan repayment from receipts 45%.</i>	Payment	PAY/10580		1,88,408.25
14-Aug-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10097		27,50,000.00
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10113	35,00,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10114	15,00,000.00	
16-Aug-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w loan repayment from receipts 45%.</i>	Payment	PAY/10581		22,50,000.00
				54,56,878.00	54,56,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10116	0.70	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10117	0.30	
18-Sep-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10103		0.55
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment 45% on receipts.</i>	Payment	PAY/10947		0.45
30-Sep-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10119	7,00,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10120	3,00,000.00	
				10,00,001.00	1.00
	By Closing Balance				10,00,000.00
				10,00,001.00	10,00,001.00
1-Oct-24	To Opening Balance			10,00,000.00	
1-Oct-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/10964		4,50,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Beinng internal auto transfer.</i>	Contra	CON/10121		5,50,000.00
14-Oct-24	To BANK-Indusind Rera 250001021950 <i>Beinng internal auto transfer.</i>	Contra	CON/10126	7,00,000.00	
	To BANK-Indusind Collection 250001092006 <i>Beinng internal auto transfer.</i>	Contra	CON/10127	3,00,000.00	
15-Oct-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/10965		4,50,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Beinng internal auto transfer.</i>	Contra	CON/10122		5,50,000.00
	To BANK-Indusind Rera 250001021950 <i>Beinng internal auto transfer.</i>	Contra	CON/10129	1,57,500.00	
	To BANK-Indusind Collection 250001092006 <i>Beinng internal auto transfer.</i>	Contra	CON/10130	67,500.00	
16-Oct-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transsfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/10966		1,01,250.00
	Carried Over			22,25,000.00	21,01,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,000.00	21,01,250.00
16-Oct-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10123		1,23,750.00
28-Oct-24	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10132	14,875.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10133	6,375.00	
29-Oct-24	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer auto to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/10967		9,562.50
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10124		11,687.50
				22,46,250.00	22,46,250.00
20-Nov-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10136	1,50,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10140	3,50,000.00	
21-Nov-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10134		2,75,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/11106		2,25,000.00
22-Nov-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10138	1,39,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10139	3,25,500.00	
25-Nov-24	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10142		2,55,750.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.</i>	Payment	PAY/11107		2,09,250.00
				9,65,000.00	9,65,000.00
18-Dec-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10147	16,11,900.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10148	37,61,100.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10149		29,55,150.00
Carried Over				53,73,000.00	29,55,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,73,000.00	29,55,150.00
19-Dec-24	By SL-Bajaj Housing Finance Ltd <i>Being amt auto tranfer to Bajaj housing finance ltd t/w loan repayment agnst receipts 45%.</i>	Payment	PAY/11287		24,17,850.00
				53,73,000.00	53,73,000.00
23-Jan-25	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10151	40,88,747.60	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10152	17,52,320.40	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10153		32,12,587.40
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment agnt receipts 45%.</i>	Payment	PAY/11504		26,28,480.60
				58,41,068.00	58,41,068.00
19-Feb-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10156	1,60,284.60	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10157	3,73,997.40	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10158		2,93,855.10
	By SL-Bajaj Housing Finance Ltd <i>Being amt trasnfer to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45%.</i>	Payment	PAY/11621		2,40,426.90
				5,34,282.00	5,34,282.00
6-Mar-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10169	15,705.30	
7-Mar-25	By BANK-Yes Bank Current -009763700003091 <i>Being amt auto transfer t/w internal.</i>	Contra	CON/10165		8,637.92
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer(auto)to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45% .</i>	Payment	PAY/11779		7,067.38
19-Mar-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10171	20,100.00	
20-Mar-25	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10173		11,055.00
	Carried Over			35,805.30	26,760.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,805.30	26,760.30
20-Mar-25	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45%.</i>	Payment	PAY/11784		9,045.00
21-Mar-25	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10172	83,545.70	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10174		45,950.14
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w Loan repayment agnt receipts 45%.</i>	Payment	PAY/11785		37,595.56
				1,50,78,951.00	1,50,78,951.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,000.00	
12-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no.410306199595 vide receipt no.107071.</i>	Receipt	REC/10004	101.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10020		70.70
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10021		30.30
13-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024041392031039 vide receipt no.107073.</i>	Receipt	REC/10005	2,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi Mr.Suraj P <i>Being chq.605655 dt.12-04-2024 received from mrs.deepa suraj premi/mr.suraj premi flat no.B-512 receipt no.107074.</i>	Receipt	REC/10006	5,818.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi Mr.Suraj P <i>Being chq.605663 dt.12-04-2024 received from mrs.deepa suraj premi/mr.suraj premi flat no.B-512 receipt no.107075.</i>	Receipt	REC/10007	2,937.00	
15-Apr-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10022		1,57,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10023		67,500.00
18-Apr-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10024		6,128.50
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10025		2,626.50
21-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received form mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042150207244 vide receipt no.107076.</i>	Receipt	REC/10008	3,95,000.00	
Carried Over				6,28,856.00	2,33,856.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,856.00	2,33,856.00
22-Apr-24	To CUST-Flat No-B-412 Mrs.Nidhi Sinha.Mr.SP Vijay Kumar <i>Being amt received from mrs.nidhi sinha/mr.sp vijay kumar flat no.B-412 through online ref no. sbin52113644842 vide receipt no. 107077.</i>	Receipt	REC/10009	2,68,349.00	
	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042250548277 vide receipt no.107078.</i>	Receipt	REC/10010	5,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10026		8,14,344.30
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10027		3,49,004.70
24-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr5202404245094338 vide receipt no.107079.</i>	Receipt	REC/10011	5,00,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10028		1,50,000.00
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10029		3,50,000.00
26-Apr-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr. neelagiri mithun chakravarthy flat no.A-617 through online ref no. 411709218888 vide receipt no. 107080.</i>	Receipt	REC/10012	2,00,000.00	
	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no. 411717197435 receipt no. 107081.</i>	Receipt	REC/10013	5,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10030		1,43,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10031		61,500.00
27-Apr-24	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no.. 411811210459 vide receipt no. 107082.</i>	Receipt	REC/10014	2,00,000.00	
	Carried Over			23,02,205.00	21,02,205.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,205.00	21,02,205.00
28-Apr-24	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no.. 411907230618 vide receipt no. 107083.</i>	Receipt	REC/10015	2,00,000.00	
	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi/mr.radhakrishna flat no.A-115 through online ref no.. 411907230626 vide receipt no. 107084.</i>	Receipt	REC/10016	95,000.00	
29-Apr-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10032		3,46,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10033		1,48,500.00
				25,97,205.00	25,97,205.00
2-May-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr. neelagiri mithun chakravarthy flat no.A-617 through online ref no. barbr52024050200789823 vide receipt no.107085.</i>	Receipt	REC/10017	8,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10034		5,60,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10035		2,40,000.00
15-May-24	To CUST-Flat No-B-112 Mr.Piyush Kumar 112	Receipt	REC/10018	39,938.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10036		27,956.60
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10037		11,981.40
24-May-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online and ref no. 414520346311 on 24-05-2024.</i>	Receipt	REC/10021	1,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10038		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10039		30,000.00
	Carried Over			9,39,938.00	9,39,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,938.00	9,39,938.00
28-May-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online and ref no. 414910781976 on 28-05-2024.</i>	Receipt	REC/10022	1,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10040		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10041		30,000.00
				10,39,938.00	10,39,938.00
9-Jun-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online ref no. 416118852595 on 09-06-2024.</i>	Receipt	REC/10025	1,00,000.00	
10-Jun-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10042		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10043		30,000.00
11-Jun-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10044		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10045		30,000.00
	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online ref . IMPS416319728225 dt:11.06.24</i>	Receipt	REC/10041	1,00,000.00	
26-Jun-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr. neelagiri mithun chakravarthy flat no.A-617 through online ref no. 417821268524 on 26-06-2024.</i>	Receipt	REC/10029	1,00,000.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from Mrs.T. Saraswathi flat no.B-411 through online ref no.417822092643 on 26 -06-2024.</i>	Receipt	REC/10030	4,398.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10046		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10047		30,000.00
27-Jun-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10048		3,078.60
	Carried Over			3,04,398.00	3,03,078.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,398.00	3,03,078.60
27-Jun-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10049		1,319.40
				3,04,398.00	3,04,398.00
1-Jul-24	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from Mr. Lakshmanan shanmugha sundaram flat no.A-415 through online ref no. 418308724537 on 01-07-2024.</i>	Receipt	REC/10031	1,31,250.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10050		91,875.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10051		39,375.00
3-Jul-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from Mr.Kiran shetty flat no.A-314 t/w For family car parking vide ref no. 41853745783 on 03-07-2024.</i>	Receipt	REC/10032	50,000.00	
	To CUST-Flat No-A-602 Mrs.K Sharada Mr.K Sai Charan <i>Being amt received from Mrs.K Sharada flat noA-602 through online ref no.BARBT24185781931 on 03-07-2024.</i>	Receipt	REC/10033	28,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10052		54,600.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10053		23,400.00
4-Jul-24	To CUST-Flat No-A-115 Mrs.S.Meenakshi Mr.Radhakrishna <i>Being amt received from Mr.Radha krishna flat no.A-115 through online ref no.418610899862 on 04 -07-2024.</i>	Receipt	REC/10034	2,00,000.00	
	To CUST-Flat No-A-115 Mrs.S.Meenakshi Mr.Radhakrishna <i>Being amt received from Mr.Radha krishna flat no.A-115 through online ref no.418610899910 on 04 -07-2024.</i>	Receipt	REC/10035	3,00,000.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from Mr.Kiran shetty flat no.A-314 for family carparking through online ref no. 418686995665 dt.04-07-2024.</i>	Receipt	REC/10036	50,000.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from Mr.Kiran shetty flat no.A-314 through online and ref no.4186689361736 on 04 -07-2024.</i>	Receipt	REC/10037	31,250.00	
	Carried Over			7,90,500.00	2,09,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,500.00	2,09,250.00
4-Jul-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10054		4,06,875.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10055		1,74,375.00
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10056		1,47,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10057		63,000.00
8-Jul-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from Mr. Neelagiri mithun chakravarthy flat no.A-617 through online ref . barbt24190308159 on 08-07-2024.</i>	Receipt	REC/10038	1,50,000.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family carparking through online ref no. 419034160988 dt.08-07-2024.</i>	Receipt	REC/10039	60,000.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family carparking through online ref no. 419036198701 dt.08-07-2024.</i>	Receipt	REC/10040	30,000.00	
9-Jul-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10058		9,000.00
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10059		21,000.00
11-Jul-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family car parking vide online ref no. 419349246814 on 11-07-2024.</i>	Receipt	REC/10044	20,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10090		14,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10091		6,000.00
				10,50,500.00	10,50,500.00
5-Aug-24	To CUST-Flat No-A-414 Mrs.Panna Chakraborty/Mr.Kowshik <i>Being amt received from Mr. Kowshik flat no.A-414 through online & ref no.N218243187341443 on 05-08-2024.</i>	Receipt	REC/10057	1,27,310.00	
	Carried Over			1,27,310.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,310.00	
5-Aug-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10106		89,117.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10108		38,193.00
10-Aug-24	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from Mrs.S Meenakshmi/Mr.Radhakrishna flat no.A-115 through online and ref no. 422309857764 on 10-08-2024.</i>	Receipt	REC/10060	3,29,568.00	
12-Aug-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10109		2,30,697.60
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10111		98,870.40
14-Aug-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.Rahul Panuganti flat no.A-403 through online & ref no. BARBR52024081400771118 on 14 -08-2024.</i>	Receipt	REC/10061	50,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10112		35,00,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10114		15,00,000.00
				54,56,878.00	54,56,878.00
15-Sep-24	To CUST-Flat No-B-714 Mr.Vikas Choudhary Cancel Flat <i>Being amt received from Divya srinivasan flat no.A-206 through online ref no.425919172618 dt 15 -09-2024.</i>	Receipt	REC/10074	1.00	
17-Sep-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10115		0.70
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10117		0.30
30-Sep-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.P Rahul flat no.A-403 through online and ref no. BARBR52024093000753771 on 30 -09-2024.</i>	Receipt	REC/10073	10,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10118		7,00,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10120		3,00,000.00
	Carried Over			10,00,001.00	10,00,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,001.00	10,00,001.00
				10,00,001.00	10,00,001.00
14-Oct-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.Rahul panuganti flat no.A-403 through online ref no. BARBR52024101400953403 on 14-10-2024.</i>	Receipt	REC/10080	10,00,000.00	
	To CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd <i>Being chq.000191 dt.01-10-2024 received from Modi housing pvt ltd t/w booking amt.</i>	Receipt	REC/10081	2,25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Beinng internal auto transfer.</i>	Contra	CON/10125		7,00,000.00
	By BANK-Indusind CA 250001011960 <i>Beinng internal auto transfer.</i>	Contra	CON/10127		3,00,000.00
15-Oct-24	By BANK-Indusind Rera 250001021950 <i>Beinng internal auto transfer.</i>	Contra	CON/10128		1,57,500.00
	By BANK-Indusind CA 250001011960 <i>Beinng internal auto transfer.</i>	Contra	CON/10130		67,500.00
25-Oct-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kus <i>Being amt received from Mr.Krishna chandra biswas flat no.B-310 for extra car parking balance through online ref no.429988137910 on 25-10-2024.</i>	Receipt	REC/10082	21,250.00	
28-Oct-24	By BANK-Indusind Rera 250001021950 <i>Beinng internal auto transfer.</i>	Contra	CON/10131		14,875.00
	By BANK-Indusind CA 250001011960 <i>Beinng internal auto transfer.</i>	Contra	CON/10133		6,375.00
				12,46,250.00	12,46,250.00
20-Nov-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.P Rahul flat no.A-403 through online and ref no. BARBR52024112000856832 on 20-11-2024.</i>	Receipt	REC/10101	5,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10135		3,50,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10136		1,50,000.00
	Carried Over			5,00,000.00	5,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	5,00,000.00
22-Nov-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.P Rahul flat no.A-403 through online and ref no. HDFCR52024112263690839 on 22 -11-2024.</i>	Receipt	REC/10104	4,65,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10137		3,25,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10138		1,39,500.00
				9,65,000.00	9,65,000.00
16-Dec-24	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <i>Being chq.004663 dt.15-12-2024 received from Mr.Hunemesh R Kulkarni flat no.A-116 t/w booking amt.</i>	Receipt	REC/10116	50,000.00	
	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <i>Being chq.502285 dt.16-12-2024 received from Mr.Hunemesh R Kulkarni flat no.A-116 .</i>	Receipt	REC/10117	53,23,000.00	
18-Dec-24	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10146		37,61,100.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10147		16,11,900.00
				53,73,000.00	53,73,000.00
23-Jan-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <i>Being dd 502315 dt.22-01-2025 received from Mr.Hanumesh R Kulkarni flat no.A-116 .</i>	Receipt	REC/10119	58,41,068.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10150		40,88,747.60
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10152		17,52,320.40
				58,41,068.00	58,41,068.00
19-Feb-25	To CUST-Flat No-B-106 Mr.Thachai Ragash/ Mrs.Sikha <i>Being chq.812457 dt.17-02-2025 received from Mr.Thachai Ragash flat no.B-106.</i>	Receipt	REC/10125	5,34,282.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10155		3,73,997.40
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10156		1,60,284.60
	Carried Over			5,34,282.00	5,34,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,282.00	5,34,282.00
				5,34,282.00	5,34,282.00
4-Mar-25	To CUST-Flat No.A-116 Mr.Manumesh R Kulkarni <i>Being chq.004669 dt.03-03-2025 received from Mr.H R Kulkarni flat no.A-116.</i>	Receipt	REC/10130	52,351.00	
6-Mar-25	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10168		36,645.70
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10169		15,705.30
19-Mar-25	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.Rahul panuganti flat no.A-403 through online and ref no.N /BARBZ25078674979/ on 19-03 -2025.</i>	Receipt	REC/10139	67,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10170		46,900.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10171		20,100.00
				2,55,27,871.00	2,55,27,871.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Rera 250001021950 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10020	70.70	
15-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10022	1,57,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10062		70.70
16-Apr-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10063		1,57,500.00
18-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10024	6,128.50	
19-Apr-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10064		6,128.50
22-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10026	8,14,344.30	
23-Apr-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10065		8,14,344.30
24-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10029	3,50,000.00	
25-Apr-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10066		3,50,000.00
26-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10030	1,43,500.00	
29-Apr-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10032	3,46,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10067		1,43,500.00
30-Apr-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10068		3,46,500.00
				18,18,043.50	18,18,043.50
2-May-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10034	5,60,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10069		5,60,000.00
15-May-24	T0 BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10036	27,956.60	
Carried Over				5,87,956.60	5,60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,956.60	5,60,000.00
16-May-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10070		27,956.60
24-May-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10038	70,000.00	
27-May-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10071		70,000.00
28-May-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10040	70,000.00	
29-May-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10072		70,000.00
				7,27,956.60	7,27,956.60
10-Jun-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10042	70,000.00	
11-Jun-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10044	70,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10073		70,000.00
12-Jun-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10074		70,000.00
26-Jun-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10046	70,000.00	
27-Jun-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10048	3,078.60	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10075		70,000.00
28-Jun-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10076		3,078.60
				2,13,078.60	2,13,078.60
1-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10050	91,875.00	
2-Jul-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10077		91,875.00
3-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10052	54,600.00	
4-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10054	4,06,875.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10056	1,47,000.00	
	Carried Over			7,00,350.00	91,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,350.00	91,875.00
4-Jul-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10078		54,600.00
5-Jul-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10079		4,06,875.00
9-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10059	21,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10080		1,47,000.00
10-Jul-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10081		21,000.00
11-Jul-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10090	14,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10092		14,000.00
				7,35,350.00	7,35,350.00
5-Aug-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10106	89,117.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10107		89,117.00
12-Aug-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10109	2,30,697.60	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10110		2,30,697.60
14-Aug-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10112	35,00,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10113		35,00,000.00
				38,19,814.60	38,19,814.60
17-Sep-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10115	0.70	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10116		0.70
30-Sep-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10118	7,00,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10119		7,00,000.00
				7,00,000.70	7,00,000.70
14-Oct-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10125	7,00,000.00	
Carried Over				7,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	
14-Oct-24	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10126		7,00,000.00
15-Oct-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10128	1,57,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10129		1,57,500.00
28-Oct-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10131	14,875.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10132		14,875.00
				8,72,375.00	8,72,375.00
20-Nov-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10135	3,50,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10140		3,50,000.00
22-Nov-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10137	3,25,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10139		3,25,500.00
				6,75,500.00	6,75,500.00
18-Dec-24	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10146	37,61,100.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10148		37,61,100.00
				37,61,100.00	37,61,100.00
23-Jan-25	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10150	40,88,747.60	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10151		40,88,747.60
				40,88,747.60	40,88,747.60
19-Feb-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10155	3,73,997.40	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10157		3,73,997.40
				3,73,997.40	3,73,997.40
6-Mar-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10168	36,645.70	
	Carried Over			36,645.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,645.70	
19-Mar-25	To BANK-Indusind Collection 250001092006 Being internal auto transfer.	Contra	CON/10170	46,900.00	
21-Mar-25	By BANK-Indusind CA 250001011960 Being internal auto transfer.	Contra	CON/10172		83,545.70
				1,78,69,509.70	1,78,69,509.70

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,41,334.24	
1-Apr-24	By EOY-Electricity Bills Payable	Payment	PAY/10011		7,336.00
	Being amonut transfer to AAO ERO SAINKPURI TSSPDCL t/w Electricicity charges for the month of march unq service no:111939194				
2-Apr-24	By SP-Modi Consultancy Services	Payment	PAY/10079		38,700.00
	Being amt transfer to Modi consultancy service t/w Hording rent balance amt for the month of Feb 2024.				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10080		1,12,948.00
	Being amt tranfer to Modi properties pvt ltd t/w against credit balance.				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10081		1,75,141.00
	Being amt transfer to Modi propertis pvt ltd service t/w against credit balance.				
	By SP-LEI Register India Pvt Ltd	Payment	PAY/10082		4,710.00
	Being amount transfered to G. Naveen ICICI Card t/w Renewal LEI Certificate as requested by bajaj finance ltd				
4-Apr-24	By (as per details)	Payment	PAY/10001		1,386.00
	CONJBDW-B.Jogaiah 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Being amount transferred to B Jogaiyya Towards flat no 702 & 115 grills fixing work done Voucher no 2768				
	By (as per details)	Payment	PAY/10002		5,197.00
	CONJBDW-K Padma 5,250.00 Dr				
	TDS-1% Contract 53.00 Cr				
	Being amount transferred to K Padma Towards flat no 115 & 702 electrical patches finishing work done and skirting tiles fin work done Voucher no 2769				
Carried Over				7,41,334.24	3,45,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,334.24	3,45,418.00
4-Apr-24	By (as per details) CONJBDW-NR Pavan Kumar 3,660.00 Dr TDS-1% Contract 37.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards flat no 702 & 417 possession given flats cleaning work done Voucher no 2771</i>	Payment	PAY/10003		3,623.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 702 & 516 damaged tiles refixing wokr done Vocuher no 2772</i>	Payment	PAY/10004		1,782.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to Orsu Yellaaiyya Towards as per the credit balance 1303542/- Voucher no 2773</i>	Payment	PAY/10005		49,500.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 66816/- Voucher no 2774</i>	Payment	PAY/10006		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 76322/- Voucher no 2775</i>	Payment	PAY/10007		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 48420/- Voucher no 2776</i>	Payment	PAY/10008		9,900.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cash from period 5.4.24 to 7.4.24</i>	Payment	PAY/10010		2,879.00
	By EMP-A Suresh Salary A/c <i>Being amt trasfer to A Suresh t/w project incentive 1/21 installment.</i>	Payment	PAY/10051		25,000.00
	Carried Over			7,41,334.24	4,57,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,334.24	4,57,902.00
4-Apr-24	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to S Kuldeep krishna t/w project incentive 1/16 installment.</i>	Payment	PAY/10052		15,000.00
5-Apr-24	By EMP-A Suresh Salary A/c <i>Being amt trasnfer to A Suresh t/w Project incentive 2/21 installment.</i>	Payment	PAY/10016		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt trasnfer to S Kuldeep krishna t/w Project incentive 2/21 installment.</i>	Payment	PAY/10017		15,000.00
	By SP-LEI Register India Pvt Ltd <i>Being amt transfer to G Naven ICICI Card t/w LEI Certificate renual exp paid by G Naveen to LEI Register india p ltd balance amt.</i>	Payment	PAY/10018		423.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to modi housing p ltd service t/w against credit balance.</i>	Payment	PAY/10019		2,822.00
	By (as per details) TDS-0.10% Purchase 105.00 Dr TDS-1% Contract 4,011.00 Dr TDS-10% Interest 25,978.00 Dr TDS-10% Professional Charges 32,467.00 Dr TDS-2% Contract 4,796.00 Dr TDS-2% Equipment Hire Charges 42.00 Dr TDS-5% Commission/Brokerage 24,588.00 Dr <i>Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.</i>	Payment	PAY/10020		91,987.00
	To SUP-Cosmo Durables Pvt Ltd <i>Being amt received from Modi relaty mallapur llp t/w Part amt refund excess paid to Cosmo durables from GMR_credit balance.</i>	Receipt	REC/10002	4,410.00	
6-Apr-24	By EUC-T.Kurmanna <i>Being amount paid to kurmanna t/w tractor engage fitting of hoarding GMR to site GHT site</i>	Payment	PAY/10012		2,100.00
	By CONJBDW-T.Kurmanna <i>Being amount credited to kurmanana t/w labour fitting hoarding GHT site near entrance</i>	Payment	PAY/10013		1,650.00
	Carried Over			7,45,744.24	6,11,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,744.24	6,11,884.00
6-Apr-24	By CUST-Flat No-8-512 Mrs.Deepa Suraj Premim Suraj P <i>Being amount transfer to prabhakar reddy t/w registration misc , doc and E .c expensessale deed for flat noB-512</i>	Payment	PAY/10014		4,600.00
	By Printing & Stationery-UD <i>Being amount transfer to prabhakar reddy t/w photos development for registration purpose -GHT</i>	Payment	PAY/10015		400.00
To	USL-Paramount Builders <i>Being chq.424229 dt.06-04-2024 received from Paramount builders t /w Loan for weekly payments.</i>	Receipt	REC/10001	4,50,000.00	
By	EMP-Naikam Anitha Comission <i>Being amt transfer to N Anitha t/w Balance sales commission as on Sep 2023.</i>	Payment	PAY/10021		10,661.00
By	(as per details) EMP-Krisman Sanjeet Singh Salary 34,149.00 Dr EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount paid to sanjeet singh t/w salary for the month of march -24</i>	Payment	PAY/10022		43,649.00
By	EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount paid to Nagamalleswar t/w salary for the month -2024</i>	Payment	PAY/10023		34,076.00
By	EMP-Ilam Ramakrishna <i>Being amount paid to Ramakrishna t/w salary for the month of march -24</i>	Payment	PAY/10024		22,264.00
By	EMP-Bhatnagar Abhishek <i>Being amount paid to Abhishek t/w salary for the month of march-24</i>	Payment	PAY/10025		19,232.00
By	EMP-Dulla Devi <i>Being amount paid to Dulla Devi t/w salary for the month of march-24</i>	Payment	PAY/10026		18,041.00
By	EMP-Lingaraju Anusha <i>Being amount paid to anusha t/w salaries for the month of march-24</i>	Payment	PAY/10027		11,124.00
By	(as per details) EMP-S Sunil Kumar Salary 16,222.00 Dr EMP-S Sunil Kumar Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount paid to Sunil kumar t /w salary for the month of march -2024</i>	Payment	PAY/10028		20,972.00
	Carried Over			11,95,744.24	7,96,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,744.24	7,96,903.00
6-Apr-24	By (as per details) EMP-Naikam Anitha 16,951.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount paid to anitha t/w salary for the month of march-24</i>	Payment	PAY/10029		18,851.00
	By SUP-Sunrise Enterprises <i>Being amount paid to sunrise enterprises t/w coffee manchine rent 18% gst march-24</i>	Payment	PAY/10030		1,180.00
12-Apr-24	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount paid to summit builders satutatory payments t/w PF Paid for the month of march-24 TRRN NO:1202404011917 paid on 10-04-2024.and adv for ESI CHALLAN Mar 24.</i>	Payment	PAY/10031		25,600.00
	By (as per details) CONJBDW-B.Jogaiah 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount transferred to B Jogaiayya Towards flat no 115 doors fixing and pending grills fixing work done Voucher no 2777</i>	Payment	PAY/10032		1,386.00
	By (as per details) CONJBDW-K.Kumar 2,650.00 Dr TDS-1% Contract 27.00 Cr <i>Being amount transferred to K Kumar Towards customer complaints rectification work done and other misce work done Voucher no 2778</i>	Payment	PAY/10033		2,623.00
	By (as per details) CONJBDW-K Padma 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount transferred to K Padma Towards flat no 702 & 115 patch work finishings work done Voucher no 2779</i>	Payment	PAY/10034		1,980.00
	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 706 310 406 custom er complaints attending work done Voucher no 2780</i>	Payment	PAY/10035		1,237.00
	Carried Over			11,95,744.24	8,49,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,744.24	8,49,760.00
12-Apr-24	By (as per details) CONJBDW-NR Pavan Kumar 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards upper basement balance area cleaning work done and other misce work done Vocuher no 2781</i>	Payment	PAY/10036		4,257.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 69107/- Voucher no 2782</i>	Payment	PAY/10037		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 59923/- Voucher no 2783</i>	Payment	PAY/10038		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 40435/- Voucher no 2784</i>	Payment	PAY/10039		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amoutn transferred to Orsu Yellaaiyya Towards as per the credit balance 1153542/- Voucher no 2785</i>	Payment	PAY/10040		49,500.00
13-Apr-24	By EMP-Krisman Sanjeet Singh Salary <i>Being amount paid to staff t/w mobile allowamance for the month of march-24</i>	Payment	PAY/10041		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount paid to Nagamalleswar t/w mobile allowance for the month of march -24</i>	Payment	PAY/10042		399.00
	By EMP-Ilam Ramakrishna <i>Being amount paid to Ramakrishna t/w mobile allowance for the month of march-24</i>	Payment	PAY/10043		399.00
	Carried Over			11,95,744.24	9,34,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,744.24	9,34,414.00
13-Apr-24	By EMP-Bhatnagar Abhishek <i>Being amount paid to Abhishek t/w mobile allowance and conveyance charges for the month of march-24</i>	Payment	PAY/10044		1,599.00
	By EMP-Dulla Devi <i>Being amount paid to Devi t/w mobile allowance for the month of march-24</i>	Payment	PAY/10045		399.00
	By EMP-S Sunil Kumar Salary <i>Being amount paid to Sunil kumar t/w mobile allowance for the month of march-24</i>	Payment	PAY/10046		399.00
	By EMP-Naikam Anitha <i>Being amount paid to Anitha t/w mobile allowance for the month of march-24</i>	Payment	PAY/10047		399.00
	By EMP-Lingaraju Anusha <i>Being amount paid to Anusha t/w mobile allowance for the month of march-24</i>	Payment	PAY/10048		399.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohan t/w visting cards sanjeeth singh , anitha, sunil kumar</i>	Payment	PAY/10049		990.00
14-Apr-24	T0 BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10001	55.55	
15-Apr-24	By EMP-Lingaraju Anusha <i>Being amt transfer to L Anusha t/w Marriage incentive.</i>	Payment	PAY/10053		15,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to ASuresh t/w Project incentive 3/21 installment.</i>	Payment	PAY/10054		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to S Kuldeep krishna t/w Project incentive 3/16 Installment.</i>	Payment	PAY/10055		15,000.00
	By EOY-Electricity Bills Payable <i>Being chq.561745 issued for DD for TSSPDCL t/w Electricity charges for Mar 2024_Possession not given flats.</i>	Payment	PAY/10056		25,839.00
	T0 USL-Paramount Builders <i>Being chq.587081 received from Paramount builders t/w Loan for weekly payments.</i>	Receipt	REC/10003	3,50,000.00	
	Carried Over			15,45,799.79	10,19,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,45,799.79	10,19,438.00
15-Apr-24	By TDS-2% Contract <i>Being amt transfer to ITD t/w Part TDS payment for the month of Mar 2024.</i>	Payment	PAY/10057		1,00,000.00
To	BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10002	1,23,750.00	
	By (as per details) SL-Bajaj Housing Finance Ltd 2,69,812.00 Dr TDS-10% Interest 26,981.00 Cr <i>Being amt transfer to (ECS)Bajaj housing finance ltd t/w Project loan interest as on 15-04-2024.</i>	Payment	PAY/10058		2,42,831.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/10059		22,664.00
	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w Against credit balance.</i>	Payment	PAY/10060		32,930.00
18-Apr-24	By (as per details) CONJBDW-B.Jogaiah 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount transferred to B Jogaiyya Towards flat no 313 customer complaints work and 115 flat beadings fittings work done Voucher no 2786</i>	Payment	PAY/10062		1,386.00
	By (as per details) CONJBDW-K Padma 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to K Padma Towards flat no 412 near kitchen platform plastering work and flat no 115 & 702 finishings work done Voucher no 2787</i>	Payment	PAY/10063		2,970.00
	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to MD khuddus Towards flat no 702 516 605 109 customer complaints rectification work Voucher no 2788</i>	Payment	PAY/10064		1,237.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to orsu yellaaiyya Towards as per the credit balance 1103542/- Voucher no 2789</i>	Payment	PAY/10065		49,500.00
	Carried Over			16,69,549.79	14,72,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,549.79	14,72,956.00
18-Apr-24	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N sharadha Towards as per the credit balance 49923/- Voucher no 2790</i>	Payment	PAY/10066		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 59107/- Voucher no 2791</i>	Payment	PAY/10067		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 30435/- Voucher no 2792</i>	Payment	PAY/10068		9,900.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto trasnfer.</i>	Contra	CON/10004	4,815.25	
19-Apr-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohant /w advance payment for near proposed elevatede JBS Shamirpet corridor ready to occupy luxry 3BHK Flats -1715-1945 gated community clubhouse</i>	Payment	PAY/10070		4,657.00
	By EMP-A Suresh Salary A/c <i>Being amt trasnfer to A Suresh t/w Project incentive 4/21 installment.</i>	Payment	PAY/10071		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt trasnfer to S Kuldeep krishna t/w Project incentive 4/16 installment.</i>	Payment	PAY/10072		15,000.00
	By ECARD-Ch.Ramesh <i>Being amount paid to CH Ramesh t /w purchases of stamp papers</i>	Payment	PAY/10073		2,100.00
	By SP-Vamshiandco Pvt Ltd <i>Being amt trasnfer to Vamshiand co p ltd t/w against credit balance.</i>	Payment	PAY/10074		3,240.00
	By SUP-JVM Enterprises <i>Being amt transfer to JVM Enterprise t/w against credit balance.</i>	Payment	PAY/10075		811.00
	Carried Over			16,74,365.04	15,53,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,74,365.04	15,53,464.00
19-Apr-24	By SUP - BHAGWATHI STEEL TUBES <i>Being amt transfer to bhagavathi steel tubes t/w against credit balance.</i>	Payment	PAY/10076		826.00
	By (as per details) TDS-1% Contract 3,629.00 Dr TDS-10% Professional Charges 8,076.00 Dr TDS-10% Interest 11,187.00 Dr TDS-2% Contract 4,755.00 Dr TDS-5% Commission/Brokerage 850.00 Dr TDS-Salaries 40,503.00 Dr <i>Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.</i>	Payment	PAY/10077		69,000.00
20-Apr-24	By Cash <i>Being chq no:623722 issued for cash drawal t/w self</i>	Contra	CON/10003		10,000.00
22-Apr-24	By ECARD-E Prasad ICICI <i>Being amount paid to E Prasad t/w 5mm foam with vinyl and mat lamination</i>	Payment	PAY/10078		2,400.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10006	6,39,841.95	
24-Apr-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10009	2,75,000.00	
25-Apr-24	By (as per details) CONJBDW-K.Kumar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to K Kumar Towards upper basement lighting purpose extra tube lights fixing and other misce work done Voucher no 2793</i>	Payment	PAY/10083		2,475.00
	By (as per details) CONJBDW-K Padma 1,950.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount transferred to K padma Towards flat no 115 civil patch works finishing and other misce work Voucher no 2794</i>	Payment	PAY/10084		1,930.00
	By (as per details) CONJBDW-NR Pavan Kumar 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards purchase amterial unlaod in the site stores and upper basement cleaning and other m isce work Voucher no 2795</i>	Payment	PAY/10085		4,356.00
	Carried Over			25,89,206.99	16,44,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,206.99	16,44,451.00
25-Apr-24	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N sharadha Towards as per the credit balance 39900/- Voucher no 2796</i>	Payment	PAY/10086		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 49100/- Voucher no 2797</i>	Payment	PAY/10087		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount transferred to Orsu Yellaiah Towards as per the credit balance 1053542/- Voucher no 2798 chq no:623725</i>	Payment	PAY/10088		99,000.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 20000/- Vocuher no 2799</i>	Payment	PAY/10089		9,900.00
26-Apr-24	By ECARD-Ch.Ramesh <i>Being amount paid to CH ramesh t /w purchases of rubber stamp</i>	Payment	PAY/10090		280.00
	By EMP-E Prasad <i>Being amount paid to E Prasad t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10091		660.00
	By EMP-Raju <i>Being amount paid to Raju t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10092		396.00
	By EMP-Prudvi <i>Being amount paid to prudhvi t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10093		396.00
	By EMP-G Murali Mohan <i>Being amount paid to Murali mohan t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10094		396.00
	Carried Over			25,89,206.99	17,75,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,206.99	17,75,279.00
26-Apr-24	By EMP-Salman <i>Being amount paid to Salman t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10095		352.00
	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w toner refilling , laptop battery(site)</i>	Payment	PAY/10096		3,450.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohan t/w petty cash from period :19.04.24 to 21.04.24</i>	Payment	PAY/10097		3,810.00
	By SUP-Gautham Enterprises <i>Being amt transfer to Gauthom enterprises t/w against credit balance.</i>	Payment	PAY/10102		2,124.00
	By SUP-Patel & Co. <i>Being amt transfer to patel & co t /w against credit balance.</i>	Payment	PAY/10103		3,735.00
	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy service t/w part amt paid against credit balance.</i>	Payment	PAY/10104		15,000.00
	By SUP-Modi Realty Pocharam LLP <i>Being amt transfer to modi realty pocharam llp t/w against credit balance.</i>	Payment	PAY/10105		16,512.00
	By SP-Span Pride <i>Bein amt transfer to Span pride t/w Part payement against credit balance.</i>	Payment	PAY/10106		1,00,000.00
	By SP-KGM & Co <i>Being amt trasnfer to KGM & CO t /w Part payment against credit balance.</i>	Payment	PAY/10107		25,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w Project incentive 5/21 installment.</i>	Payment	PAY/10108		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to S Kuldeep krishna t/w Project incentive 5/16 installment.</i>	Payment	PAY/10109		15,000.00
	By SP-R.S Bajaj & Associates <i>Being amt transfer to RS Bajaj & associates t/w against credit balance.</i>	Payment	PAY/10110		21,600.00
	Carried Over			25,89,206.99	20,06,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,206.99	20,06,862.00
26-Apr-24	By SP-Modi Housing Pvt Ltd Services <i>Being amt transsfer to modi housing p ltd service t/w against credit balance.</i>	Payment	PAY/10111		2,986.00
27-Apr-24	By USL-Malve Durga Das <i>Being chq :623723 issued to Malve das t/w intrest for the period jan, feb,march-2024</i>	Payment	PAY/10098		29,700.00
	By USL-Mattay Shyam Sunder <i>Being chq:623724 to Mattay shyam sunder t/w intrest for the period jan,feb,march-2024</i>	Payment	PAY/10099		10,800.00
28-Apr-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10007	1,12,750.00	
29-Apr-24	By SUP-JVM Enterprises <i>Being amount paid to JVM Enterprises t/w Royal wash bassin bill no:02 dt:01.04.24</i>	Payment	PAY/10101		1,030.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10008	2,72,250.00	
30-Apr-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohan t/w petty cash from period :26.04. 24 to 28.04.24</i>	Payment	PAY/10112		1,900.00
				29,74,206.99	20,53,278.00
	By Closing Balance				9,20,928.99
				29,74,206.99	29,74,206.99
1-May-24	To Opening Balance			9,20,928.99	
2-May-24	By (as per details) CONJBDW-K.Kumar 2,650.00 Dr TDS-1% Contract 27.00 Cr <i>Being amount transferred to K Kumar Towards upper basement lights fixing and customer complaints attainign work Voucher no 2800</i>	Payment	PAY/10113		2,623.00
	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to MD Khuddud Towards flat no 611 515 516 310 702 customer complaints attending work Vocuher no 2801</i>	Payment	PAY/10114		1,237.00
	Carried Over			9,20,928.99	3,860.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,928.99	3,860.00
2-May-24	By (as per details) CONJBDW-NR Pavan Kumar 4,025.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards purchase material unload in the site stores and upper basement cleaning and peripheral road cleaning work Voucher no 2802</i>	Payment	PAY/10115		3,985.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 39107/- Voucher no 2803</i>	Payment	PAY/10116		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 29923/- Voucher no 2804</i>	Payment	PAY/10117		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 10435/- Voucher no 2805</i>	Payment	PAY/10118		4,950.00
	By (as per details) CONT-Sri Sai Civil Contractor _Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to Sri sai civil contractor Towards as per the credit balance 953542/- voucher no 2806</i>	Payment	PAY/10119		49,500.00
	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards advance payment against east west and northside driveway road morrum filling levelling & rolling and gsb laying work done Voucher no 2807</i>	Payment	PAY/10120		24,750.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transferred to sai lakshmi enterprises towards gsb material received for northside road driway purpose Voucher no 7426</i>	Payment	PAY/10121		61,630.00
	Carried Over			9,20,928.99	1,68,475.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,928.99	1,68,475.00
2-May-24	By (as per details) CONJBDW-K Padma 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount transferred to K Padma Towards flat no 417 minor finishings work done voucher no 2808</i>	Payment	PAY/10122		1,980.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10010	4,40,000.00	
3-May-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance payment for DC dt: 10.05.2024 to 15.05.24 Near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flats gated community clubhouse</i>	Payment	PAY/10123		3,360.00
	By ECARD-E Prasad ICICI <i>Being amount paid to Prasad t/w 5mm foam with vinyl mat lamination</i>	Payment	PAY/10124		2,400.00
	By SP-Seven Hills Enterprises <i>Being amount credited to seven hills enterprises t/w xerox for the month april-24</i>	Payment	PAY/10125		2,266.00
	By (as per details) TDS-1% Contract 4,768.00 Dr TDS-10% Interest 26,981.00 Dr TDS-10% Professional Charges 11,076.00 Dr TDS-5% Commission/Brokerage 850.00 Dr <i>Being Chq no: 623727 to ITD t/w TDS payable for the month of april -24</i>	Payment	PAY/10126		43,675.00
	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy services t/w on a/c payment from credit balance.</i>	Payment	PAY/10129		25,000.00
	By SP-Span Pride <i>Being amt transfer to Span pride t/w against credit balance.</i>	Payment	PAY/10130		1,18,688.00
	By (as per details) WO-Johnson Lifts Pvt. Ltd. 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>Being amt trasnfer to Johson lifts pvt ltd t/w 1/4 installment against credit balance.</i>	Payment	PAY/10131		24,500.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor advertising t/w on a/c payment from credit balance.</i>	Payment	PAY/10132		25,000.00
	Carried Over			13,60,928.99	4,15,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,928.99	4,15,344.00
3-May-24	By SP-KGM & Co <i>Being amt transfer to kgm & co t/w on a/c payment from credit balance.</i>	Payment	PAY/10133		20,000.00
	By EMP-A Suresh Salary A/c <i>Being amt trasnfer to A Suresh t/w project incentive 6/21 installment.</i>	Payment	PAY/10134		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w project incentive 6/16 installment.</i>	Payment	PAY/10135		15,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt trasnfer to modi housing p ltd service t/w on a/c payment.</i>	Payment	PAY/10136		20,337.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt transfer to modi properties p ltd service t/w advance payment as per circular 139.</i>	Payment	PAY/10137		48,549.00
	By OTHLOAN-GST-Electronic Cash Ledger <i>Being amt trasnfer to gst t/w on a /c payment for Apr 2024.</i>	Payment	PAY/10138		1,00,000.00
	By BANK-ICICI BANK <i>Being chq no:623726 issued to ICICI bank a/c t/w internal transfer.</i>	Contra	CON/10011		25,000.00
4-May-24	By ECARD-M.Malla Reddy <i>Being amount paid to malla reddy t /w GHT xerox prints</i>	Payment	PAY/10127		240.00
	By SUP-Sunrise Enterprises <i>Being amount paid to sunrises enterperises t/w coffee machine rents for the month of april-24</i>	Payment	PAY/10128		1,180.00
6-May-24	By (as per details) EMP-Krisman Sanjeet Singh Salary 34,149.00 Dr EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Apr 2024 staff salary transfer to mr.k sanjeet singh.</i>	Payment	PAY/10139		43,649.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being Apr 2024 staff salary transfer to mr.s nagamalleswara rao.</i>	Payment	PAY/10140		34,076.00
	By EMP-Ilam Ramakrishna <i>Being Apr 2024 staff salary transfer to mr.i ramakrishna.</i>	Payment	PAY/10141		22,129.00
	Carried Over			13,60,928.99	7,70,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,928.99	7,70,504.00
6-May-24	By EMP-Bhatnagar Abhishek <i>Being Apr 2024 staff salary transfer to mr.b abhishek.</i>	Payment	PAY/10142		18,636.00
	By EMP-Dulla Devi <i>Being Apr 2024 staff salary transfer to mr.d devi.</i>	Payment	PAY/10143		18,636.00
	By (as per details) EMP-S Sunil Kumar Salary 16,222.00 Dr EMP-S Sunil Kumar Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being Apr 2024 staff salary transfer to mr.s suneel kumar.</i>	Payment	PAY/10144		20,972.00
	By (as per details) EMP-Naikam Anitha 16,951.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Apr 2024 staff salary transfer to mr.n anitha.</i>	Payment	PAY/10145		18,851.00
	By EMP-Lingaraju Anusha <i>Being Apr 2024 satff salary transfer to anusha</i>	Payment	PAY/10146		3,987.00
8-May-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt transfer to modi properties pvt ltd t/w registretion documentation charges vide bill no. 11006 dt.30-04-2024.</i>	Payment	PAY/10156		5,428.00
9-May-24	By OE-Electricity Supply <i>Being chq no:623729 issued to TSSPDCL t/w electricity bills payable for the month of april-24.</i>	Payment	PAY/10147		17,375.00
	By (as per details) CONJBDW-K.Kumar 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>being amount transferred to k kumar towards lower and upper basement extra lights fitting work done voucher no 2809</i>	Payment	PAY/10148		3,267.00
	By (as per details) CONJBDW-K Padma 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>being amount transferred to k padma towards flat no 412 minor finishing work done voucher no 2810</i>	Payment	PAY/10149		1,782.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of april-24 unq services no:111939194</i>	Payment	PAY/10150		4,930.00
	Carried Over			13,60,928.99	8,84,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,928.99	8,84,368.00
9-May-24	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>being amount transferred to md khuddus towards flat no 702 516 customoer complaints work done voucher no 2811</i>	Payment	PAY/10151		1,237.00
	By (as per details) CONT-K.Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>being amount transferred to k kumar towards as per credit balance 16419 /- voucher no 2812</i>	Payment	PAY/10152		7,920.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being amount transferred to n laxmi narayana towars as per credit balance 29107 voucher no 2813</i>	Payment	PAY/10153		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being amount transferred to n sharada as per credit balance 19923/- voucher no 2814</i>	Payment	PAY/10154		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being amount transferred to orsu yellaiah as per credit balance 903542/- voucher no 2815</i>	Payment	PAY/10155		24,750.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transferred to Sai Lakshmi Enterprises Towards north east & west side driveway road filling purpose Voucher no 7438</i>	Payment	PAY/10157		85,800.00
10-May-24	By EMP-E Prasad <i>Being amount paid to prasad t/w promotional team incentives for Q1 -2024</i>	Payment	PAY/10158		400.00
	By EMP-G Murali Mohan <i>Being amount paid to Murali mohan t/w promotional team incentivesn for the month of april-24</i>	Payment	PAY/10159		300.00
	By EMP-Raju <i>Being amount paid to Raju t/w promotional team incentives For Q1 -2024</i>	Payment	PAY/10160		300.00
	Carried Over			13,60,928.99	10,24,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,928.99	10,24,875.00
10-May-24	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w project incentive 7/21 installment.</i>	Payment	PAY/10164		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w project incentive 7/16 installment.</i>	Payment	PAY/10165		15,000.00
11-May-24	By EMP-K Sanjeet Singh Saved Discount <i>Being amount paid to sanjeet singh t/w saved discount incentives for flat no:A-403 from period :1.03.24 to 31.0324</i>	Payment	PAY/10162		5,000.00
	By SUP-Rajadhani Tiles Company <i>Being amount paid to Rajadhani tiles company t/w 50% Advance payment with po :20240507047 for building material -tandoor rough stone</i>	Payment	PAY/10163		28,951.00
14-May-24	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash from period :02.05.24 to 8.05.24</i>	Payment	PAY/10166		950.00
15-May-24	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount paid to summit builders t/w ESI & PF payables for the month of april-24</i>	Payment	PAY/10168		24,230.00
	By (as per details) SL-Bajaj Housing Finance Ltd 2,48,415.00 Dr TDS-10% Interest 24,842.00 Cr <i>Being amt debit by bajaj housing finance ltd t/w project loan interest as on 15-05-2024.</i>	Payment	PAY/10172		2,23,573.00
16-May-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10012	21,965.90	
17-May-24	By ECARD-K Sanjeeth Singh ICICI <i>Being amount paid to Sanjeeth singh t/w petty cash from period :01.01.24 to 02.04.24</i>	Payment	PAY/10182		9,675.00
	By ECARD-G Murali Mohan ICICI <i>Being amount credited to Murali mohan t/w advance paid for near proposed elevated JBS Shamirpet corridor.ready to occupy luxury 3BHK Flats-1715,1945 sfts gated community ,clubhouse from date:24.05.24 to 26.5.24</i>	Payment	PAY/10173		4,657.00
	Carried Over			13,82,894.89	13,61,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,894.89	13,61,911.00
17-May-24	By (as per details) CONJBDW-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to K Kumar Towards light fixing for road works Vocher no 2824</i>	Payment	PAY/10174		2,970.00
	By (as per details) CONJBDW-K Padma 5,675.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount transfrred to K Padma Towards 417 flat civil patch works & road curring bonds making Vocher no 2821</i>	Payment	PAY/10175		5,618.00
	By (as per details) CONJBDW-NR Pavan Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transfarred to NR Pavan kumar Towards granitie shifting at 301 flat vocher no 2822</i>	Payment	PAY/10176		1,485.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transfreead to Yelliah Orsu Towards as for cradit balance vocher no 2816</i>	Payment	PAY/10177		24,750.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transfeerad to N Sharada Towards as for cradit balance vocher no 2817</i>	Payment	PAY/10178		4,950.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferrad to N Laxmi narayana Towards as for cradit balance vocher no 2818</i>	Payment	PAY/10179		9,900.00
	By (as per details) CONT-K.Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being amount transferrad to K Kumar Towards as for cradit balance vocher no 2819</i>	Payment	PAY/10180		7,920.00
	By (as per details) CONT-G.Mannem 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transfarred to G Mannem Towards road work as for bill vocher no 2820</i>	Payment	PAY/10181		49,500.00
	Carried Over			13,82,894.89	14,69,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,894.89	14,69,004.00
17-May-24	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w security charges for Apr 24</i>	Payment	PAY/10184		22,667.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas service t/w Housekeeping charges for Apr 24.</i>	Payment	PAY/10185		31,759.00
	By SP-Modi Consultancy Services <i>Being amt transfer to Modi consultancy service t/w on a/c payment aganisnt credit balance.</i>	Payment	PAY/10186		25,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.</i>	Payment	PAY/10187		15,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w project incentive 8/21 installment.</i>	Payment	PAY/10188		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuleep krishna t/w project incentive 8/16 installment.</i>	Payment	PAY/10189		15,000.00
	By EMP-K Sanjeet Singh Saved Discount <i>Being amt transfer to k sanjeet singh t/w saved discount incentive 2/5 installment.</i>	Payment	PAY/10191		5,000.00
18-May-24	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash from period :09.05.24 to 17.05.24</i>	Payment	PAY/10183		5,350.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt transfer to Mpsvc t/w against credit balance & circular 139 3ed installment part amt 20,000 /-.</i>	Payment	PAY/10190		24,424.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from GMR through partner capital.</i>	Receipt	REC/10019	5,00,000.00	
21-May-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w flex printing charges</i>	Payment	PAY/10192		4,929.00
	Carried Over			18,82,894.89	16,43,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,894.89	16,43,133.00
22-May-24	By (as per details) CONJBDW-G.Mannem-Earth Work 4,050.00 Dr TDS-1% Contract 41.00 Cr <i>Being amount transferred to G mannem Towards stone shifting and northside road curing work and other misce work done Voucher no 2826</i>	Payment	PAY/10193		4,009.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount transferred to G Mannem Towards lower basement shabad stone laying purpose stone shifting work and laying work done Voucher no 2825</i>	Payment	PAY/10194		3,960.00
	By (as per details) CONJBDW-K Padma 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount transferred to K Padma Towards northside driveway road curing purpose curing ponds making work done Voucher no 2827</i>	Payment	PAY/10195		5,940.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 506 406 515 304 611 109 customer complaints resolving work done Voucher no 2828</i>	Payment	PAY/10196		2,475.00
	By (as per details) CONJBDW-NR Pavan Kumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards ght site material shifting and purchase amterial unloading and oither misce work done Voucher no 2829</i>	Payment	PAY/10197		2,277.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to Orsu yellaiyya Towards as per the credit balance 853542/- voucher no 2830</i>	Payment	PAY/10198		24,750.00
	Carried Over			18,82,894.89	16,86,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,894.89	16,86,544.00
22-May-24	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards advance payment against cc road laying work done Voucher no 2831</i>	Payment	PAY/10199		24,750.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transferred to Sai Lakshmi Enterprises Towards east west & northside road gsb filling work done Voucher no 7454(Note : amt.270/- excess paid on 03-05 -2024).</i>	Payment	PAY/10200		98,510.00
	By (as per details) EUC-G Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being amount transferred to G Mannem Towards stone shifting work purpose</i>	Payment	PAY/10201		2,058.00
23-May-24	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w toner refilling charges</i>	Payment	PAY/10202		550.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance payment for AD in DC from dt:7.06.2024 to 9.06.2024 near proposed elevated jbs shamirpert corridor ready to occupy luxury 3BHK flats gated community</i>	Payment	PAY/10203		3,402.00
	By EMP-Dulla Devi <i>Being amount paid to Devi t/w mobile allowancance ,convency charges & incentives arrears for the month april-24</i>	Payment	PAY/10204		2,399.00
	By EMP-Bhatnagar Abhishek <i>Being amount paid to Abhishek t/w mobile allowancance ,convency charges & incentives arrears for the month april-24</i>	Payment	PAY/10205		3,599.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being amount paid to Sanjeet singh t/w mobile allowancance ,convency charges & incentives arrears for the month april-24</i>	Payment	PAY/10206		2,942.00
	By EMP-S Sunil Kumar Salary <i>Being amount paid to sunil kumar t /w mobile allowancance ,convency charges & incentives arrears for the month april-24</i>	Payment	PAY/10207		1,939.00
	Carried Over			18,82,894.89	18,26,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,894.89	18,26,693.00
23-May-24	By EMP-Naikam Anitha <i>Being amount paid to Anitha.N t/w mobile allowancance ,convency charges & incentives arrears for the month april-24</i>	Payment	PAY/10208		1,927.00
	By EMP-Krishna Prasad Commission <i>Being amount paid to krishna prasad t/w CR team for flat no:112 incentives</i>	Payment	PAY/10209		2,640.00
	By EMP-Venkata Ramana Reddy Commission <i>Being amount paid to venkat ramana reddy t/w CR team for flat no-112 incentives</i>	Payment	PAY/10210		2,000.00
	By EMP-K Prabhakar Reddy Commission <i>Being amount paid to prabhakar reddy t/w CR Team flat no:112 incentives</i>	Payment	PAY/10212		1,200.00
	By EMP-Ch Ramesh Commission <i>Being amount paid to CH Ramesh t /w CR Team flat no:112 incentives</i>	Payment	PAY/10213		960.00
To	SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MMPL t/w Funds received from GMR through partner capital.</i>	Receipt	REC/10020	1,00,000.00	
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w project incentive 9/21 installment.</i>	Payment	PAY/10214		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w project incentive 9/16 installment.</i>	Payment	PAY/10215		15,000.00
	By SP-Shreyas Services <i>Being amount transferred to Shreya services towards monthly payment release to shreya services for rent of roots cleaning machine payment of may24</i>	Payment	PAY/10216		8,775.00
	By EMP-Saritha Commission <i>Being amount paid to Saritha t/w CR Team flat no:112 incentives</i>	Payment	PAY/10217		1,200.00
To	OTHLOAN-Shreyas Services <i>Being chq.669197 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10105	6,220.00	
	Carried Over			19,89,114.89	18,85,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,114.89	18,85,395.00
25-May-24	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINKPURI TSSPDCL t/w Balance electricity bill for the month of april -24 due to wrongly bill generated by department on 04-05-2024 amt. 4,930/- and paid on 16-05-2024 after revised bill payable amt.8,207 /-.</i>	Payment	PAY/10218		8,207.00
	By EMP-K Sanjeet Singh Saved Discount <i>Being amt transfer to k sanjeet singh t/w saved discount for 3/4 installment.</i>	Payment	PAY/10219		5,000.00
	By WO-VR Associates <i>Being chq 597288 dt.27-05-2024 issued to VR Associates t/w 41% advance payment for modular kitchen for B-308 total work order value 1,93,638/-.</i>	Payment	PAY/10220		80,000.00
	To SUP-Cosmo Durables Pvt Ltd <i>Being amt received from Modi realty mallapur llp t/w on behalf of Cosmo durables p ltd excess paid amt refund part amt adjusted from in GMR credit balance.</i>	Receipt	REC/10023	8,717.00	
26-May-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10014	55,000.00	
28-May-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10013	55,000.00	
30-May-24	By (as per details) CONJBDW-B.Jogaiah 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to B Jogaiyya Towards flat no 702 406 doors setting work Voucher no 2838</i>	Payment	PAY/10221		1,237.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transferred to G Mannem Towards lower basement shabad stone laying wokr and northside road debris removing work Voucher no 2835</i>	Payment	PAY/10222		3,415.00
	Carried Over			21,07,831.89	19,83,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,07,831.89	19,83,254.00
30-May-24	By (as per details) CONJBDW-K Padma 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>Being amount transferred to K Padma Towards flat no 403 finishings work and flat no 115 minor finishings work and flat no 412 plastering work done Voucher no 2836</i>	Payment	PAY/10223		5,494.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 516 304 314 310 customer complaints attending work and bore motor checking work Voucher no 2837</i>	Payment	PAY/10224		2,475.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and corridor damaged tiles replacing work Voucher no 2839</i>	Payment	PAY/10225		1,237.00
	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards advance payment against upper basement and driveway work Voucher no 2840</i>	Payment	PAY/10226		24,750.00
	By (as per details) CONT-MD Khudoos 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to MD Khuddus Towards as per the credit balance 22000/- Voucher no 2841</i>	Payment	PAY/10227		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to orsu yellaaiyya Towards as per the credit balance 828542/- Voucher no 2482</i>	Payment	PAY/10228		24,750.00
	Carried Over			21,07,831.89	20,51,860.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,07,831.89	20,51,860.00
30-May-24	By (as per details) EUC-G Mannem 8,841.00 Dr TDS-2% Equipment Hire Charges 177.00 Cr <i>Being amount transferred to G mannem Towards lower basement morrum fillking and northside road setbacks morrum filling and shifting work Voucher no 11937</i>	Payment	PAY/10229		8,664.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transferred to Sai Lakshmi enterprises Towards lower basment filing and curing ponds making and road filling work Voucher no 7470</i>	Payment	PAY/10230		15,340.00
31-May-24	By ECARD-M.Malla Reddy <i>Being amount paid to Malla reddy t /w R V xerox printing</i>	Payment	PAY/10231		600.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w GHT Broucher classifies distribution at gemone valley busess</i>	Payment	PAY/10232		3,136.00
				21,07,831.89	20,79,600.00
	By Closing Balance				28,231.89
				21,07,831.89	21,07,831.89
1-Jun-24	To Opening Balance			28,231.89	
1-Jun-24	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w weekly petty cash paid from period :22.05.24 to 29.05.24</i>	Payment	PAY/10234		4,222.00
3-Jun-24	By (as per details) TDS-1% Contract 2,323.00 Dr TDS-10% Interest 19,228.00 Dr TDS-10% Professional Charges 34,666.00 Dr TDS-2% Contract 4,864.00 Dr TDS-5% Commission/Brokerage 1,093.00 Dr <i>Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.</i>	Payment	PAY/10235		62,174.00
4-Jun-24	By SP-Seven Hills Enterprises <i>Being amount paid to seven hills enterprises t/wXerox bill for the month of may-24 bill no:503</i>	Payment	PAY/10236		2,485.00
5-Jun-24	By SP-Tivoli Enterprises <i>Being chq no:623731 issued to tivoli enterprises t/w license fee -may,june ,jul-24</i>	Payment	PAY/10237		58,000.00
	Carried Over			28,231.89	1,26,881.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,231.89	1,26,881.00
6-Jun-24	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of may-24 unq services :111939194</i>	Payment	PAY/10238		13,624.00
	By (as per details) CONJBDW-K.Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transferred to K Kumar Towards flat no 611 516 702 316 electrical complaints rectification work done Voucher no 2843</i>	Payment	PAY/10239		1,485.00
	By (as per details) CONJBDW-K Padma 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being amount transferred to K Padma Towards lower basement ramp area wall raising work done and 403 flat ledge wall finishing work done Voucher no 2844</i>	Payment	PAY/10240		7,425.00
	By (as per details) CONJBDW-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 516 413 506 304 customer complaints rectification work done Voucher no 2845</i>	Payment	PAY/10241		1,237.00
	By (as per details) CONJBDW-NR Pavan Kumar 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards lower basement area morrum filling and gsb laying work of A & B Block areas Voucher no 2846</i>	Payment	PAY/10242		5,940.00
	By (as per details) CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to MD khuddus Towards as per the credit balance 11000/- Voucher no 2849</i>	Payment	PAY/10243		4,950.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 828542/- Voucher no 2850</i>	Payment	PAY/10244		24,750.00
	Carried Over			28,231.89	1,86,292.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,231.89	1,86,292.00
6-Jun-24	By SP-Shreyas Services <i>Being amount paid to shreya services t/w housekeeping charges for the month of may -24</i>	Payment	PAY/10245		40,294.00
	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards advance payment against lower basement grade slab work Voucher no 2848</i>	Payment	PAY/10246		24,750.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 317 417 408 broken tiles replacing and corridor broken tiles rpelacing work done Vocuher no 2847</i>	Payment	PAY/10247		1,386.00
	By SP-Expert Security Guards <i>Being amount paid to expert security guards t/w security charges for the month of may-24 dt:31.05.24</i>	Payment	PAY/10248		29,355.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>Being amount transferred to s mannem Towards lower extra concrete debri chipping work done Voucher no 11957</i>	Payment	PAY/10249		1,372.00
	By (as per details) EUC-G Mannem 11,025.00 Dr TDS-2% Equipment Hire Charges 221.00 Cr <i>Being amount transferred to G Mannem Towards morrum loading and shifting to setbacks area northside & near ramp area filling work done Voucher no 11958</i>	Payment	PAY/10250		10,804.00
	By SUP- M Indra Reddy <i>Being amount transferred to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476</i>	Payment	PAY/10251		13,200.00
7-Jun-24	By SUP-Sunrise Enterprises <i>Being amount paid to sunrises enterprises t/w coffe machine rent for the may-24</i>	Payment	PAY/10252		1,180.00
	Carried Over			28,231.89	3,08,633.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,231.89	3,08,633.00
7-Jun-24	By (as per details)	Payment	PAY/10253		45,164.00
	EMP-Krisman Sanjeet Singh Salary 35,664.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being May 2024 staff salary transfer to K Sanjeet singh.				
	By (as per details)	Payment	PAY/10254		24,750.00
	CONT-MD Ishaq 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being amount transferred to MD Ishaq Towards advance payment against lower basement grade slab work Voucher no 2851				
	By EMP-Bhatnagar Abhishek	Payment	PAY/10255		22,838.00
	Being May 2024 staff salary transfer to B.Abhishek.				
	By SUP-N R Pavan Kumar	Payment	PAY/10256		3,500.00
	Being amount transferred to N R Pavan KUmAr Towards water tanker supply to ght for 5 days Voucher no 7485				
	By EMP-Dulla Devi	Payment	PAY/10257		19,810.00
	Being May 2024 staff salary transfer to D Devi.				
	By (as per details)	Payment	PAY/10258		23,282.00
	EMP-S Sunil Kumar Salary 18,532.00 Dr				
	EMP-S Sunil Kumar Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being May 2024 staff salary transfer to S Sunil kumar.				
	By EMP-Naikam Anitha	Payment	PAY/10259		18,340.00
	Being May 2024 staff salary transfer to N Anitha.				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10260		15,340.00
	Being amount transferred to Sai lakshmi enterprises Towards gsb laying purpose Voucher npo 7484				
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10024	5,30,000.00	
	Being amt received from MPPL t/w funds received from GMR through partner capital.				
	By EMP-K Sanjeet Singh Saved Discount	Payment	PAY/10262		5,773.00
	Being amt transfer to K Sanjeet singh t/w Balance saved discount amt 4/4 installment.				
8-Jun-24	By ECARD-G Murali Mohan ICICI	Payment	PAY/10263		1,915.00
	Being amount paid to murali mohan t/w petty cash expenses from period :7.6.24 to 9.6.24				
	Carried Over			5,58,231.89	4,89,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,231.89	4,89,345.00
8-Jun-24	By SUP-Tatva Agencies <i>Being amount paid to TATVA AGENCIES t/w plumbing borewell submersible pump -three phases</i>	Payment	PAY/10265		30,168.00
	By OE-Electricity Supply <i>Being chq no:623732 issued to TSSPDCL t/w position not given flats electricity bills payable for the month of may -24</i>	Payment	PAY/10266		22,923.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses from period :30.05.24 to 06.06.24</i>	Payment	PAY/10267		3,920.00
10-Jun-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from modi properties pvt ltd t/w funds received from gmr through partner capital.</i>	Receipt	REC/10026	1,00,000.00	
11-Jun-24	By OTHLQAN-Summit Builder-Statutory Payments <i>Being amount paid to summit builders statutory payments t/w ESI & PF paid for the month of may -24</i>	Payment	PAY/10268		17,585.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10088	55,000.00	
12-Jun-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10089	55,000.00	
13-Jun-24	By (as per details) CONJBDW-G.Mannem-Earth Work 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transferred to G Mannem Towards lower basement ramp area morrum filling work and levelling work done Vocuher no 2853</i>	Payment	PAY/10269		3,415.00
	By (as per details) CONJBDW-K.Kumar 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to K Kumar Towards lower basement lights fixing work and flat no 611 customer complaint work Vocuher no 2854</i>	Payment	PAY/10270		1,237.00
	Carried Over			7,68,231.89	5,68,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,231.89	5,68,593.00
13-Jun-24	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 408 304 506 516 702 402 customer complaints rectification work Vocuher no 2855</i>	Payment	PAY/10271		2,475.00
	By (as per details) CONJBDW-NR Pavan Kumar 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transferred to NR Pavan Kumar Towards northside road cleaning and tiles shifting to 403 flats and other misce work Vocuher no 2856</i>	Payment	PAY/10272		3,415.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and flat no 402 broken tiles replacing work Vocuher no 2857</i>	Payment	PAY/10273		1,485.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transferred to G Mannem Towards driveway road cleaning and upper basmeent cleanign and setbacks area debris cleaning work Voucher no 2858</i>	Payment	PAY/10274		6,831.00
	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to G Mannem Towards advance payment against lower basment vdf flooring work voucher no 2859</i>	Payment	PAY/10275		24,750.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 65323/- Voucher no 2860</i>	Payment	PAY/10276		9,900.00
	Carried Over			7,68,231.89	6,17,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,231.89	6,17,449.00
13-Jun-24	By (as per details) CONT-MD Ishaq 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vocuher no 2861</i>	Payment	PAY/10277		24,750.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to Orsu yellaaiyya Towards as per the credit balance 778542/- Voucher no 2862</i>	Payment	PAY/10278		49,500.00
	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being amount transferred to S Mannem Towards concrete debris removing work done Voucher no 11983</i>	Payment	PAY/10282		686.00
	By (as per details) EUC-G Mannem 11,550.00 Dr TDS-2% Equipment Hire Charges 231.00 Cr <i>Being amount transferred to G Mannem Towards debris removing work and mud levelling work at setbacks area Voucher no 11981</i>	Payment	PAY/10283		11,319.00
	By SP-Shreyas Services <i>Being amount transferred to Shreya services Towards advance payment against sweeping machine repairing quotation Vouhcer no 2863</i>	Payment	PAY/10286		11,564.00
14-Jun-24	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w laser toner filling</i>	Payment	PAY/10284		700.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w GHT paper inserts done at bowenpally and flex printing</i>	Payment	PAY/10285		2,749.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance pay for sakshi advertisement from dt:21.06.24 to 23.06.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flatsv gated comunity club house</i>	Payment	PAY/10287		2,961.00
	Carried Over			7,68,231.89	7,21,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,231.89	7,21,678.00
14-Jun-24	By EMP-A Suresh Salary A/c <i>Being amt tranfer to a suresh t/w project incentive 10/21 installments.</i>	Payment	PAY/10291		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w project incentive 10/16 installment.</i>	Payment	PAY/10292		15,000.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt trasnfer to MPSVC t/w amt.10551/- staff madical insurance f.y 2024-25.</i>	Payment	PAY/10293		10,551.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w Funds received from GMR through partner capital.</i>	Receipt	REC/10027	2,50,000.00	
15-Jun-24	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh ICICI t/w RMC Weightment purpose</i>	Payment	PAY/10288		4,850.00
	By ECARD-Ch.Ramesh <i>Being amount paid to CH Ramesh t /w purchases of self ink stamp & stamp papers</i>	Payment	PAY/10289		630.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10294		399.00
	By EMP-Bhatnagar Abhishek <i>Being amount paid to staff t/w mobile allowance & conveyance charges for the month of may-24</i>	Payment	PAY/10295		1,599.00
	By EMP-Dulla Devi <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10296		399.00
	By EMP-S Sunil Kumar Salary <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10297		399.00
	By EMP-Naikam Anitha <i>Being amount paid to staff t/w mobile allowance for the month of may-24</i>	Payment	PAY/10298		399.00
	Carried Over			10,18,231.89	7,80,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,231.89	7,80,904.00
15-Jun-24	By (as per details) SL-Bajaj Housing Finance Ltd 2,47,832.00 Dr TDS-10% Interest 24,783.00 Cr <i>Being amt transfer to(ecs)bajaj housing finance ltd t/w project loan interest as on 15-06-2024.</i>	Payment	PAY/10299		2,23,049.00
20-Jun-24	By (as per details) CONJBDW-B.Jogaiah 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount transferred to B Jogaiayya Towards doors fixing at flat no 115 and grills fixing at flat 301 work one Voucher no 2864</i>	Payment	PAY/10301		3,960.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount transferred to G Mannem Towards road formation purpose setbacks levelling work done Voucher no 2865</i>	Payment	PAY/10302		5,940.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being amount transferred to G mannem Towards tan brown granite pieces collecting from northside setbacks area and unloading at flat no 113 down upper basement Voucher no 2866</i>	Payment	PAY/10303		4,455.00
	By (as per details) CONJBDW-K Padma 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to K Padma Towards 1st 7 2nd floor corridors pateches finishings work done and other misce work done Voucher no 2867</i>	Payment	PAY/10304		4,950.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to Orsu Yellaiayya Towards as per the credit balance 728000/- Voucher no 2868</i>	Payment	PAY/10305		49,500.00
	By (as per details) CONT-G.Mannem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount transferred to G Mannem Towrads advance payment against grade slab work vdf work done Voucher no 2869</i>	Payment	PAY/10306		14,850.00
	Carried Over			10,18,231.89	10,87,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,231.89	10,87,608.00
20-Jun-24	By (as per details) CONT-MD Ishaq 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount transferred to MD Ishaq Towards advance payment against grade slab work Voucher no 2870</i>	Payment	PAY/10307		14,850.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2871</i>	Payment	PAY/10308		9,900.00
	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being amount transferred to S Mannem Towards concrete debri chipping work Voucher no 12006</i>	Payment	PAY/10309		686.00
	By (as per details) EUC-G Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being amount transferred to G Mannem Towards northside setbacks area granite and shabad stone shifting to upper basement near flat no 113 voucher no 12005</i>	Payment	PAY/10310		2,058.00
21-Jun-24	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w project loan incentive 11/26 installment.</i>	Payment	PAY/10317		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt trasnfer to s kuldeep krishna t/w project loan incentive 11/32 installment.</i>	Payment	PAY/10318		15,000.00
22-Jun-24	By ECARD-Ch.Ramesh <i>Being amount paid to CH Ramesh t /w printing notary and passport size photo dt:21.06.23</i>	Payment	PAY/10312		310.00
	By ECARD-K Prabhakar Reddy <i>Being amount credited to prabhakar t/w CUST-411,403,403,602 Registration misc and fees paid for validation from period :17.06.24 to 22.06.24</i>	Payment	PAY/10313		10,120.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w tea snacks at meeting</i>	Payment	PAY/10314		350.00
	Carried Over			10,18,231.89	11,65,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,231.89	11,65,882.00
22-Jun-24	By ECARD-K Sanjeeth Singh ICICI <i>Being amount Paid to sanjeet singh t/w petty cash expenses dt:8.06.24</i>	Payment	PAY/10315		1,500.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses from period :06.06.2024 to 20.06.24</i>	Payment	PAY/10316		8,190.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w Funds received from GMR through partner capital.</i>	Receipt	REC/10028	1,75,000.00	
26-Jun-24	By SP-Vista Labs <i>Being chq no:010641 issued to Vista labs t/w analysis charges foe spetic tank water sample.</i>	Payment	PAY/10320		5,310.00
27-Jun-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10017	55,000.00	
28-Jun-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10018	2,418.90	
29-Jun-24	By BANK-ICICI BANK <i>Being amt transfer to ICICI BANK from Yes bank CA t/w Internal transfer.</i>	Contra	CON/10019		55,000.00
				12,50,650.79	12,35,882.00
	By Closing Balance				14,768.79
				12,50,650.79	12,50,650.79
1-Jul-24	To Opening Balance			14,768.79	
1-Jul-24	By (as per details) TDS-1% Contract 2,844.00 Dr TDS-2% Contract 4,210.00 Dr <i>Being chq:010642 issued for neft transfer to ITD t/w balance tds for the month of Jun 2024.</i>	Payment	PAY/10335		7,054.00
	By (as per details) TDS-1% Contract 5,059.00 Dr TDS-10% Interest 24,783.00 Dr TDS-10% Professional Charges 30,892.00 Dr TDS-2% Contract 2,233.00 Dr TDS-5% Commission/Brokerage 750.00 Dr <i>Being chq.623741 issued for neft transfer to ITD t/w TDS payment for the month of Jun 2024.</i>	Payment	PAY/10332		63,717.00
2-Jul-24	To BANK-Indusind CA 250001011960 <i>Being internal auto trasnfer.</i>	Contra	CON/10082	72,187.50	
	Carried Over			86,956.29	70,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,956.29	70,771.00
4-Jul-24	By SP-Seven Hills Enterprises <i>Being amount paid to seven hills enterprises t/w xerox bill for the month of june-24</i>	Payment	PAY/10350		1,826.00
	By (as per details) EMP-Krishna Prasad Commission 3,300.00 Dr TDS-5% Commission/Brokerage 165.00 Cr <i>Being amount paid to krishna prasad t/w flat no:411 incentives</i>	Payment	PAY/10351		3,135.00
	By (as per details) EMP-Venkata Ramana Reddy Commission 2,500.00 Dr TDS-5% Commission/Brokerage 125.00 Cr <i>Being amount paid to venkat ramana reddy t/w for flat no:411 incentives</i>	Payment	PAY/10352		2,375.00
	By (as per details) EMP-Saritha Commission 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr <i>Being amount paid to saritha t/w for flat no:411 incentives</i>	Payment	PAY/10353		1,425.00
	By (as per details) EMP-K Prabhakar Reddy Commission 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr <i>Being amount paid to prabhakar reddy t/w for flat no:411 incentives</i>	Payment	PAY/10354		1,425.00
	By (as per details) EMP-Ch Ramesh Commission 1,200.00 Dr TDS-5% Commission/Brokerage 60.00 Cr <i>Being amount paid to ch ramesh t /w for flat no:411 incentives</i>	Payment	PAY/10355		1,140.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance paid for ad in sakshi from period :12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flats -1715-1945 gated community clubhouse</i>	Payment	PAY/10356		2,961.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount transferred to G Mannem Towards unsold flat no 103 104 107 201 202 203 215 & 216 clenaing work done Voucher no 2880</i>	Payment	PAY/10357		6,831.00
	Carried Over			86,956.29	91,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,956.29	91,889.00
4-Jul-24	By (as per details) CONJBDW-MD Khudoos 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 317 402 & 513 and lower basement leakage lines rectification work done Voucher no 2881</i>	Payment	PAY/10358		2,970.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 402 damaged tiles fixing work done Vouhcer no 2882</i>	Payment	PAY/10359		1,485.00
	By (as per details) CONJBDW-K Padma 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being amount transferred to K Padma Towards flat no 115 & 402 minor finishings work done Voucher no 2883</i>	Payment	PAY/10360		3,564.00
	By (as per details) CONT-G.Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount transferred to G mannem Towards advance payment against grade slab vdf flooring work in lower basement Voucher no 2884</i>	Payment	PAY/10361		19,800.00
	By (as per details) CONT-N Sharada 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount transferred to N sharadh Towards as per the credit balance 35323/- Voucher no 2886</i>	Payment	PAY/10363		14,850.00
	By (as per details) CONT-N.Laxmi Narayana Paints 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to N laxmi Narayana Towards as per the credit balance 9107/- Voucher no 2887</i>	Payment	PAY/10364		4,950.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount transferred to Orsu Yellaaiyya Towards as per the credit balance 628542/- Voucher no 2889</i>	Payment	PAY/10365		49,500.00
	Carried Over			86,956.29	1,89,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,956.29	1,89,008.00
4-Jul-24	By (as per details) CONT-P Praveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to P Praveen Kumar Towards as per the credit balance 33400/- Voucher no 2888</i>	Payment	PAY/10366		9,900.00
	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being amount transferred to s mannem Towards flat no 403 extra concrete debri chipping work Voucher no 12046</i>	Payment	PAY/10367		686.00
	By (as per details) EUC-G Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being amount transferred to G Mannem Towards unsold flats debris removal work and cleaning work debris shifting work Voucher no 12045</i>	Payment	PAY/10368		2,058.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10083	42,900.00	
5-Jul-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10084	3,19,687.50	
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10378		20,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amount paid to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10379		20,000.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount paid to summit builders t/w against credit balance</i>	Payment	PAY/10380		15,000.00
	By SP-R.S Bajaj & Associates <i>Being amount paid to R S Bajaj t/w against credit balance</i>	Payment	PAY/10381		10,800.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to a suresh t/w project incentive 12/26 installments.</i>	Payment	PAY/10382		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to kuldeep krishna t/w project incentive 12/32 installments.</i>	Payment	PAY/10383		15,000.00
	Carried Over			4,49,543.79	3,07,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,543.79	3,07,452.00
9-Jul-24	By OE-Electricity Supply <i>Being chq no:01064 issued to TGSPDCL t/w electricity bills paid for the month of june-24</i>	Payment	PAY/10385		23,297.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto trasnfer.</i>	Contra	CON/10085	1,15,500.00	
10-Jul-24	To BANK-Indusind CA 250001011960 <i>Being internal auto trasnfer.</i>	Contra	CON/10086	16,500.00	
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cash expenses</i>	Payment	PAY/10433		6,504.00
12-Jul-24	To BANK-Indusind CA 250001011960 <i>Being internal auto trasnfer.</i>	Contra	CON/10087	11,000.00	
13-Jul-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh -E card t/w site weekly exp from 04 -07-2024 to 11-07-2024.</i>	Payment	PAY/10434		3,130.00
15-Jul-24	By (as per details) SL-Bajaj Housing Finance Ltd 2,36,076.00 Dr TDS-10% Interest 23,608.00 Cr <i>Being amt transfer to ECS Bajaj housing finance ltd t/w project loan interest as on 15-07-2024.</i>	Payment	PAY/10418		2,12,468.00
16-Jul-24	By EMP-Krisman Sanjeet Singh Salary <i>Being amount paid to staff t/w mobile allowance for the month of june -24</i>	Payment	PAY/10445		399.00
	By EMP-Bhatnagar Abhishek <i>Being amount paid to staff t/w mobile allowance for the month of june -24</i>	Payment	PAY/10446		1,599.00
	By EMP-Dulla Devi <i>Being amount paid to staff t/w mobile allowance for the month of june -24</i>	Payment	PAY/10447		399.00
	By EMP-S Sunil Kumar Salary <i>Being amount paid to staff t/w mobile allowance for the month of june -24</i>	Payment	PAY/10448		399.00
	By EMP-Naikam Anitha <i>Being amount paid to staff t/w mobile allowance for the month of june -24</i>	Payment	PAY/10449		399.00
	By EMP-Vangari Sowmya <i>Being amount paid to staff t/w mobile allowance for the month of june -24</i>	Payment	PAY/10450		399.00
	Carried Over			5,92,543.79	5,56,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,543.79	5,56,445.00
18-Jul-24	By OTHLOAN-Greenwood Welfare Association Loan <i>Being chq.010644 issued to Greenwood welfare association t/w Loan for monthly payments.</i>	Payment	PAY/10430		3,00,000.00
	To SHAREHOLDER-Mr.Anand S Mehta <i>Being amt received from Mr.Anand Mehta t/w Funds received for Association monthly payments.</i>	Receipt	REC/10045	2,00,000.00	
	To SHAREHOLDER-Mr.Anand S Mehta <i>Being amt received from Mr.Anand Mehta t/w Funds received for Association monthly payments.</i>	Receipt	REC/10046	1,00,000.00	
25-Jul-24	By SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq no:010646 issued to modi properties pvt ltd t/w rotation fund transfer</i>	Payment	PAY/10452		5,00,000.00
	By SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq no:010647 issued to modi properties pvt ltd t/w rotation fund transfer</i>	Payment	PAY/10453		5,00,000.00
	By SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq no:010648 issued to modi properties pvt ltd t/w rotation fund transfer</i>	Payment	PAY/10454		5,00,000.00
	By SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq no:010649 issued to modi properties pvt ltd t/w rotation fund transfer</i>	Payment	PAY/10455		5,00,000.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being chq no:010650 issued to modi housing pvt ltd t/w rotation fund transfer</i>	Payment	PAY/10456		8,28,438.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd t/w fund rotation</i>	Receipt	REC/10050	5,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd t/w fund rotation</i>	Receipt	REC/10051	5,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd t/w fund rotation</i>	Receipt	REC/10052	5,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd t/w fund rotation</i>	Receipt	REC/10053	5,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received from modi properties pvt ltd t/w fund rotation</i>	Receipt	REC/10054	8,28,438.00	
	Carried Over			37,20,981.79	36,84,883.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,981.79	36,84,883.00
30-Jul-24	By SUP-Shiva Sales Agencies <i>Being chq no:010651 issued to shiva sales agencies t/w advance payment for GHT fire pump purpose po no:20240724048 req dt:29.07.24</i>	Payment	PAY/10482		3,86,259.00
31-Jul-24	To USL-Paramount Builders <i>Being amt received from Paramount builders t/w Loan.</i>	Receipt	REC/10055	4,00,000.00	
				41,20,981.79	40,71,142.00
	By Closing Balance				49,839.79
				41,20,981.79	41,20,981.79
1-Aug-24	To Opening Balance			49,839.79	
1-Aug-24	By (as per details) SP-Span Pride 55,794.00 Dr TDS-10% Professional Charges 5,579.00 Cr <i>Being amount paid to span pride t/w design fees bill no:GST-0003 /2024-25 DT:13.07.24</i>	Payment	PAY/10485		50,215.00
	By SP-Shreyas Services <i>Being amount paid to shreya services t/w housekeeping charges for the month of july-24(Amt's 2848/-2023-24 tds amt & 11564/- advance of root machine repair amt also deducted in Jaully 2024).</i>	Payment	PAY/10486		28,556.00
	By SP-Expert Security Guards <i>Being amount Paid to expert security guards t/w security charges for the month of july-24 bill no:ESG/68/24 DT:31.07.24(Amt. 4210/- TDS debit balance deducted for F.Y 2023-24.)</i>	Payment	PAY/10487		20,976.00
2-Aug-24	By (as per details) TDS-1% Contract 3,019.00 Dr TDS-10% Interest 29,361.00 Dr TDS-10% Professional Charges 16,532.00 Dr TDS-2% Contract 4,540.00 Dr TDS-2% Equipment Hire Charges 853.00 Dr TDS-5% Commission/Brokerage 1,575.00 Dr <i>Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24</i>	Payment	PAY/10494		55,880.00
	To BANK-ICICI BANK <i>Being amt transfer to Yes bank from ICICI bank t/w internal transfer.</i>	Contra	CON/10093	20,000.00	
	Carried Over			69,839.79	1,55,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,839.79	1,55,627.00
5-Aug-24	By P Maruthi Devi Rental Deposit <i>Being chq no:010653 issued for neft /rtgs to P.Maruti devi t/w rental deposit for model flats</i>	Payment	PAY/10515		28,000.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKPURI TGSPDCL t/w electricity bill paid for the month of july-24 unq no:111939194</i>	Payment	PAY/10516		4,735.00
	By OE-Electricity Supply <i>Being chq no:010654 issued to TGSPDCL t/w position not given flats electricity bill paid for the month of july-24</i>	Payment	PAY/10517		23,129.00
6-Aug-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10095	21,006.15	
7-Aug-24	To SP-Modi Housing Pvt Ltd Services <i>Being amt received from MHSVC t /w wrongly transfered amt return.</i>	Receipt	REC/10059	2,36,023.00	
	By SP-Modi Properties Pvt Ltd-Services <i>Being amt transfer to Modi properties p ltd service t/w against credit balance. chq no:010655</i>	Payment	PAY/10518		2,36,023.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cash expenses from period :2.08.24 to 4.08.24</i>	Payment	PAY/10519		3,080.00
	By ECARD-A Aruna <i>Being amount paid to A Aruna t/w purchases of paper greenwood height rera case</i>	Payment	PAY/10520		790.00
8-Aug-24	By SP-Shreyas Services <i>Being amount transferred to Shreya services Towards monthly release to shreya services rent for roots cleaning machine of feb24 Voucher no 2852</i>	Payment	PAY/10279		8,599.00
	By SP-Shreyas Services <i>Being amount transferred to Shreya services Towards monthly release to shreya services for rent of roots cleaning machine of mar24</i>	Payment	PAY/10280		8,599.00
	By SP-Shreyas Services <i>Being amount transferred to Shreya services Towards monthly payment release to shreya servicees rent for roots cleanign machine of apr 24 Voucher no 2833</i>	Payment	PAY/10281		8,071.00
	Carried Over			3,26,868.94	4,76,653.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,868.94	4,76,653.00
8-Aug-24	By SUP-M/s. Leela Steel Railing & Furniture <i>Being amount paid to Leela steel railing & furniture t/w advance payment for steel glass balcony railing stainless steel po no:20240801022 dt:08.07.24</i>	Payment	PAY/10521		8,902.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance payment for advertisement in sakshi near proposed elevated JBS shamirpet corridor ready to occupy luxury 3 BHK flats from period 16.08.24 to 18.08.24</i>	Payment	PAY/10522		2,961.00
	By SUP-K E Power Technology <i>Being amount paid to K E power technogy t/w advance payment for fire pumps room panel purpose po no:20240802017dt:06.08.24 CRN NO:1223</i>	Payment	PAY/10523		61,950.00
	To OTHLOAN-Shreyas Services <i>Being chq.669198 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10106	6,220.00	
	To OTHLOAN-Shreyas Services <i>Being chq.669199 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10107	6,220.00	
	To OTHLOAN-Shreyas Services <i>Being chq.669200 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10108	6,220.00	
9-Aug-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w Weekly expenditure</i>	Payment	PAY/10524		6,666.00
	By ECARD-E Prasad ICICI <i>Being amount paid to E Prasad t/w foam board dt:08.08.24</i>	Payment	PAY/10525		3,120.00
	By (as per details) CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfrrd to K Kumar Towards as for cradit balance vocher no 2942</i>	Payment	PAY/10526		9,900.00
	Carried Over			3,45,528.94	5,70,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,528.94	5,70,152.00
9-Aug-24	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transferred to N Sharada Towards Advance as for bill amount voucher no 2941</i>	Payment	PAY/10527		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transferred to Yellaiah Towards as for credit balance voucher no2938</i>	Payment	PAY/10530		24,750.00
	By (as per details) CONJBDW-T.Kurmanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transferred to T Kurmanna Towards swimming pool cleaning voucher no 2937</i>	Payment	PAY/10531		2,970.00
	By (as per details) CONT-MD Khudoos 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount transferred to MD Khudoos Towards customar complaints rectifction voucher no 2936</i>	Payment	PAY/10532		1,237.00
	By (as per details) CONJBDW-K Padma 4,800.00 Dr TDS-1% Contract 48.00 Cr <i>Being amount transferred to K Padma Towards 5th & 6th floor corridear civil patch works voucher no 2935</i>	Payment	PAY/10533		4,752.00
	By CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G mannem Towards mud removing stone laying purpose voucher no 2934</i>	Payment	PAY/10534		3,450.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 5,175.00 Dr TDS-1% Contract 52.00 Cr <i>Being amount transferred to G Mannem Towards North side road shabad stone shifting voucher no 3932</i>	Payment	PAY/10535		5,123.00
	By (as per details) CONJBDW-B.Jogaiah 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to B Jogaiah Towards main door fixing 214 215 216 203 204 voucher no 2931</i>	Payment	PAY/10536		2,475.00
	Carried Over			3,45,528.94	6,24,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,528.94	6,24,809.00
9-Aug-24	By WO-VR Associates <i>Being amt transfer to V R Association t/w final amt for wo 20240607006 dt.07-06-2024.</i>	Payment	PAY/10538		62,358.00
10-Aug-24	By SUP-Ms. Leela Steel Railing & Furniture <i>Being amount paid to leela steel railing & furniture t/w credit balance 1/3 installment</i>	Payment	PAY/10537		25,000.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10539		3,150.00
	By OIE- Petrol/Diesel Expenses <i>Being amount transfer to A suresh t/w conveyance charges for the month of july-24 from 15-06-2024 to 09-07-2024.</i>	Payment	PAY/10540		7,883.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from GMR through partner capital.</i>	Receipt	REC/10063	1,50,000.00	
13-Aug-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10096	2,30,276.75	
14-Aug-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10097	27,50,000.00	
	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being chq no:010659 issued to Mehtha and modi kowkur sub account from yes bank t/w fund transfer</i>	Contra	CON/10099		5,00,000.00
	By SAL-Staff Conveyance <i>Being amount transfer to KVR Apparao t/w travelling visakhapatanam to hyderabad for GHT work at site dt:11.08.24</i>	Payment	PAY/10542		2,812.00
15-Aug-24	By (as per details) SL-Bajaj Housing Finance Ltd 2,41,874.00 Dr TDS-10% Interest 24,187.00 Cr <i>Being amt transfer(ecs)to Bajaj housing finance ltd t/w Project loan interest as on 15-08-2024.</i>	Payment	PAY/10572		2,17,687.00
16-Aug-24	By ECARD-K Prabhakar Reddy <i>Being amount credited to K Prabhakar reddy t/w E Cexpenses of greenwood heights project from dt:12.08.24 to 16.08.24</i>	Payment	PAY/10543		5,200.00
	Carried Over			34,75,805.69	14,48,899.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,805.69	14,48,899.00
17-Aug-24	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfeered to GMannem Towards shabad stone shefting & Mud leveling work vocher no 2949</i>	Payment	PAY/10544		9,900.00
	By (as per details) CONJBDW-B.Jogaiah 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transfreed to B Jogaiah towards windows & grills removing vocher no2948</i>	Payment	PAY/10545		1,485.00
	By (as per details) CONJBDW-T.Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transfrred to T Kuramanna Towards fire pump room base concriet work done vocher no 5951</i>	Payment	PAY/10547		4,950.00
	By (as per details) CONJBDW-Kailash Panday 8,700.00 Dr TDS-1% Contract 87.00 Cr <i>Being amountt transfrred to kailash panday towards lower basmet floor retern0ing wall plastring work done vocher no 2952</i>	Payment	PAY/10548		8,613.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transfreed to yellaiah Towards as for cradit balance vocher no 2943</i>	Payment	PAY/10549		24,750.00
	By (as per details) CONT-K.Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfrred to KKumar Towards as for cradit balance vocher no 2947</i>	Payment	PAY/10550		9,900.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfreed to MD Ishak Towards sa for cradit balance vocher no 2945</i>	Payment	PAY/10551		9,900.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2944</i>	Payment	PAY/10552		9,900.00
	Carried Over			34,75,805.69	15,28,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,805.69	15,28,297.00
17-Aug-24	By EMP-Krisman Sanjeet Singh Salary <i>Being amount credited to EMP-K. Sanjeet singh towards Mobile Allowance for the Month of July 2024</i>	Payment	PAY/10553		399.00
	By EMP-Bhatnagar Abhishek <i>Being amount credited to Abhishek towards Mobile Allowance and Convenyance charges for the month of July 2024</i>	Payment	PAY/10554		1,599.00
	By EMP-Dulla Devi <i>Being amount credited to D.Devi towards Mobile Allowance for the month of July 2024</i>	Payment	PAY/10555		399.00
	By EMP-S Sunil Kumar Salary <i>Being amount credited to S.Sunil Kumar towards Mobile Allowance for the month of July 2024</i>	Payment	PAY/10556		399.00
	By EMP-Vangari Sowmya <i>Being amount credited to Sowmya towards Mobile Allowance for the month of July 2024</i>	Payment	PAY/10557		399.00
	By OE-Transportation Charges UD <i>Being amount transfrrred to Kailash pandey Towards transportation chrages for lobors gmr to ght</i>	Payment	PAY/10558		2,500.00
	By SUP-M/s. Leela Steel Railing & Furniture <i>Being amount paid to leela steel railing & furniture t/w credit balance 2/3 installment</i>	Payment	PAY/10559		25,000.00
	By (as per details) CONJBBDW-K Padma 4,800.00 Dr TDS-1% Contract 48.00 Cr <i>Being amount transfrrred to K Padma Towards civil works vocher no 2950</i>	Payment	PAY/10578		4,752.00
19-Aug-24	By USL-Paramount Builders <i>Being chq.010661 issued to Paramount Builders t/w Loan re -payment.</i>	Payment	PAY/10560		15,00,000.00
	By (as per details) EUC-G Mannem 25,789.00 Dr TDS-2% Equipment Hire Charges 526.00 Cr <i>Being amount transreead to Gmannem Towards hire charges road leveling & office domolish vocher no 12180</i>	Payment	PAY/10561		25,263.00
	Carried Over			34,75,805.69	30,89,007.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,805.69	30,89,007.00
19-Aug-24	By OE-Transportation Charges UD <i>Being amount transfreed to K Kuramanna Towards transportation chrages for labours Turakapalli to ght</i>	Payment	PAY/10562		2,500.00
	By SP-Modi Consultancy Services <i>Being amount transfer to Modi Consultancy Services towards against Credit Balance</i>	Payment	PAY/10563		50,000.00
	By WO-Johnson Lifts Pvt. Ltd. <i>Being amount transfer to Johnson Lifts Pvt Ltd towards against Credit Balance</i>	Payment	PAY/10564		25,000.00
	By SP-Libra Outdoor Advertising <i>Being amount transfer to Libra Outdoor Advertising towards against Credit Balance</i>	Payment	PAY/10565		25,000.00
	By EMP-A Suresh Salary A/c <i>Being amount credited to A.Suresh towards project incentive 14/26 Installments</i>	Payment	PAY/10566		10,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amount credited to S. Kuldeep Krishna towards project incentive 14/32 Installments</i>	Payment	PAY/10567		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to Modi Properties pvt ltd-services towards against credit balance</i>	Payment	PAY/10568		15,504.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount transfer to Summit Builders towards against credit balance</i>	Payment	PAY/10569		20,000.00
	By SP-Shruti Agarwal <i>Being amount transfer to Shruthi Agarwal towards against credit balance</i>	Payment	PAY/10570		5,076.00
	By OE-Model Flat B-113 MMC Exp <i>Being amt transfer to Greenwood welfare association t/w Model flat MMC for the month of July & Aug 2024(Note : two months mmc amt 6100/- and earlier exess paid amt 450/- adjusted).</i>	Payment	PAY/10571		5,650.00
	By OTHLOAN-GST-Electronic Cash Ledger <i>Being amt transfer to Gst t/w on a /c payment for Aug 2024.</i>	Payment	PAY/10573		1,00,000.00
	Carried Over			34,75,805.69	33,57,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,805.69	33,57,737.00
19-Aug-24	By Model Flat P.Maruthi Devi B-113 Rent A/c <i>Being amt transfer to p maruthi devi flat no.B-113 t/w model flat rent for July 2024.</i>	Payment	PAY/10574		14,000.00
21-Aug-24	By ECARD-E Prasad ICICI <i>Being chq no:010664 issued to prasad t/w advance payment for 99 acres package for 30 days req dt:20.08.24</i>	Payment	PAY/10575		3,597.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w cement & 20 mm metal purchased from period:08.08.24 to 16.08.274</i>	Payment	PAY/10576		4,580.00
22-Aug-24	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862</i>	Payment	PAY/10577		1,500.00
	By (as per details) CONT-G.Mannem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transfred to G Mannem Towards as for cradit balance voucher no 2959</i>	Payment	PAY/10582		24,750.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transfred to Yellaiah Towards as for cradit balance voucher no 2961</i>	Payment	PAY/10583		24,750.00
23-Aug-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali moham t/w petty cash expenses dt:20.08.24</i>	Payment	PAY/10584		4,020.00
	By (as per details) CONT-MD Ishaq 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transfred to MD Ishak Towards as for cradit balance voucher no 2963</i>	Payment	PAY/10585		24,750.00
	By (as per details) CONJBDW-T.Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount transreed to G Mannem Towards Shabad stone shefting Fire material unloding & othre miss work voucher no 2953</i>	Payment	PAY/10586		13,662.00
	Carried Over			34,75,805.69	34,73,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,805.69	34,73,346.00
23-Aug-24	By (as per details) CONJBDW-Kailash Panday 7,400.00 Dr TDS-1% Contract 74.00 Cr <i>Being amuunt transfrrd to kailash pandey towards retenning wallplastring work vocher no 2956</i>	Payment	PAY/10587		7,326.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transreed to MD Khudoos towards customer complaints attend vocher no 2957</i>	Payment	PAY/10588		2,475.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being amount transrread to K Padma Towards 5th & 6th Corried civilpatch works vocher no 2955</i>	Payment	PAY/10589		8,910.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amountransrred to g Mannem Towards A blk tank cleanning vocher no2958</i>	Payment	PAY/10590		3,415.00
	By (as per details) EUC-G Mannem 33,411.00 Dr TDS-2% Contract 669.00 Cr <i>Being amount transfrrd to GMannem towards hire charges vocher no 12195</i>	Payment	PAY/10591		32,742.00
	By OE-Transportation Charges UD <i>Being amount transfrrd to Kailash pandey Towards lalor trnsportation chrager form gmr to ght</i>	Payment	PAY/10592		2,000.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from GMR through partner capital.</i>	Receipt	REC/10064	1,50,000.00	
24-Aug-24	By ECARD-Ch.Ramesh <i>Being amount paid to ch ramesh t /w purchases of stamp papers</i>	Payment	PAY/10593		1,680.00
	By (as per details) CONJBDW-K Padma 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount transfrrd to K Padma Towards civil works vocher no 2950_balance amt.</i>	Payment	PAY/10594		3,267.00
	Carried Over			36,25,805.69	35,35,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,805.69	35,35,161.00
24-Aug-24	By SP-Modi Properties Pvt Ltd -Services <i>Being amt transfer to Modi properties pvt ltd t/w staff medical insurance for f.y 2024-25.</i>	Payment	PAY/10595		19,226.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to Modi housing p ltd service t/w advance for po service charges.</i>	Payment	PAY/10596		41,694.00
30-Aug-24	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w toner refeiling</i>	Payment	PAY/10598		225.00
	By (as per details) CONJBDW-Kailash Panday 7,700.00 Dr TDS-1% Contract 77.00 Cr <i>Being amount transrred to kailash pandey Towards civil plastring work at returnning wall lower basmit vocher no 2973</i>	Payment	PAY/10601		7,623.00
	By (as per details) CONJBDW-K Padma 10,800.00 Dr TDS-1% Contract 108.00 Cr <i>Being amount transrred to K Padma Towards civilpatch works at corridear & external area vocher no 2972</i>	Payment	PAY/10602		10,692.00
	By (as per details) CONJBDW-T.Kurmana 11,900.00 Dr TDS-1% Contract 119.00 Cr <i>Being amountransrred to T Kuramanna Towards set back mud removing & fire material unloding vocher no 2971</i>	Payment	PAY/10603		11,781.00
	By (as per details) CONJBDW-NR Pavan Kumar 3,700.00 Dr TDS-1% Contract 37.00 Cr <i>Being amount transreed to NR Pavan kumar Towards labour qutres removing vocher no 2969</i>	Payment	PAY/10604		3,663.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transrred to MD Ishak towards as for cradit balance vocher no 2968</i>	Payment	PAY/10605		9,900.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfrrred to G Mannem towards as for cradit balance vocher no 2967</i>	Payment	PAY/10606		9,900.00
	Carried Over			36,25,805.69	36,49,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,805.69	36,49,865.00
30-Aug-24	By (as per details)	Payment	PAY/10607		19,800.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being amount transrred to Yellaiah towards as for cradit balance vocher no 2966				
	By (as per details)	Payment	PAY/10608		1,237.00
	OE-Transportation Charges UD 1,250.00 Dr				
	TDS-1% Contract 13.00 Cr				
	Being amount transrred to Kailash pandey Towards labor transportation chrages				
	By (as per details)	Payment	PAY/10609		8,232.00
	EUC-G Mannem 8,400.00 Dr				
	TDS-1% Contract 168.00 Cr				
	Being amount transrred to G Mannem Towards hire chrages vocher no 12211				
31-Aug-24	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10065	80,000.00	
	Being amt received from MPPL t/w Funds received from GMR through partner capital.				
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10066	1,30,000.00	
	Being amt received from MPPL t/w Funds received from GMR through partner capital.				
				38,35,805.69	36,79,134.00
	By Closing Balance				1,56,671.69
				38,35,805.69	38,35,805.69
1-Sep-24	To Opening Balance			1,56,671.69	
2-Sep-24	By (as per details)	Payment	PAY/10610		40,239.00
	TDS-1% Contract 3,944.00 Dr				
	TDS-10% Interest 22,929.00 Dr				
	TDS-10% Professional Charges 7,742.00 Dr				
	TDS-2% Contract 3,728.00 Dr				
	TDS-2% Equipment Hire Charges 971.00 Dr				
	TDS-5% Commission/Brokerage 925.00 Dr				
	Being chq no:888491 issued to ITD t/w tds paid for the month of aug -24				
	By BANK-ICICI BANK	Contra	CON/10100		1,10,000.00
	Being amt transfer to ICICI Bank from Yes bank a/c t/w internal transfer.				
	By ECARD-A Suresh ICICI	Payment	PAY/10611		11,000.00
	Being amount credited to suresh t /w petty cash expenses				
	Carried Over			1,56,671.69	1,61,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,671.69	1,61,239.00
3-Sep-24	To DEPR-Summit Builders <i>Being chq no:012906 received from summit builders t/w 50% deposit refund.</i>	Receipt	REC/10067	50,000.00	
4-Sep-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cqash expenses</i>	Payment	PAY/10599		750.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance paid for paper ad in eenadu from dt:06.09.2024 to 08.09.24 near proposed elevated JBS Shamirpet corridor ready 8to occupy luxury 3bhk flats gated community clubhouse.</i>	Payment	PAY/10600		4,657.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance paid for paper AD in TOI from period :13.09.24 to 15.09.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house</i>	Payment	PAY/10617		1,260.00
	By SP-Seven Hills Enterprises <i>Being amount paid to seven hills enterprises t/w xerox bill paid for the month of aug-24</i>	Payment	PAY/10618		1,384.00
6-Sep-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cash expenses</i>	Payment	PAY/10619		9,048.00
	By (as per details) CONJBDW-NR Pavan Kumar 3,700.00 Dr TDS-1% Contract 37.00 Cr <i>Being this amount is paid to NR Pavan Kumar Towards 514 chipping & debris removing as per vno-2974 details enclosed.</i>	Payment	PAY/10620		3,663.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-2980 details enclose.</i>	Payment	PAY/10621		9,900.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to MD. Ishak Towards release payment as per vno-2982 details enclosed.</i>	Payment	PAY/10622		9,900.00
	Carried Over			2,06,671.69	2,01,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,671.69	2,01,801.00
6-Sep-24	By (as per details) CONT-P Gangadhar (Painting Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to P. Gangadhar Towards release payment as per vno-2983 details enclosed.</i>	Payment	PAY/10623		9,900.00
	By (as per details) EUC-G Mannem 8,400.00 Dr TDS-2% Contract 168.00 Cr <i>Being this amount is paid to G. Mannem Towards Mud shifting & levelling work done as per vno -12223 details enclosed.</i>	Payment	PAY/10624		8,232.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-2979 details enclosed.</i>	Payment	PAY/10625		14,850.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Marchgaiya Towards release payment as per vno-2984 details enclosed.</i>	Payment	PAY/10626		9,900.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards civilpatch works at lowerbasement as per vno-2975 details enclosed.</i>	Payment	PAY/10627		8,910.00
	By (as per details) CONJBDW-T.Kurmanna 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being this amount is paid to T. Kurmanna Towards shabad stone shifting & mud levelling work done as per vno-2976 details enclosed.</i>	Payment	PAY/10628		11,880.00
	By (as per details) CONJBDW-Kailash Panday 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Kailash panday Towards civil patch works at lower basement as per vno-2977 details enclosed.</i>	Payment	PAY/10629		4,950.00
	Carried Over			2,06,671.69	2,70,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,671.69	2,70,423.00
6-Sep-24	By OE-Transportation Charges UD <i>Being this amount is transfed to T. Kurmanna Towards transportion of labours from turkappally to GHT</i>	Payment	PAY/10630		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Kailisha Towards Labour charges from gmr to ght site.</i>	Payment	PAY/10631		1,200.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t /w purchases of harpic for site use</i>	Payment	PAY/10632		110.00
7-Sep-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from GMR through partner capital.</i>	Receipt	REC/10068	1,25,000.00	
9-Sep-24	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w petty cash expenses</i>	Payment	PAY/10634		8,841.00
	By SUP-Sunrise Enterprises <i>Being amt transfer to sunrise enterprises t/w against credit balance.</i>	Payment	PAY/10635		1,180.00
11-Sep-24	To BANK-Yes Bank Sub Ac-018363700000840 <i>Being chq no:713839 issued to current account from sub account t /w internal transfer.</i>	Contra	CON/10101	2,00,000.00	
	By OE-Electricity Supply <i>Being chq no:888493 issued to TGSPDCL t/w position not given flats electricity bill paid for the month of aug-24</i>	Payment	PAY/10636		25,984.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill paid for the month of aug-24 unq no:111939194</i>	Payment	PAY/10637		4,717.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill paid for the month of aug-24 unq no:114104422</i>	Payment	PAY/10638		380.00
	Carried Over			5,31,671.69	3,15,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,671.69	3,15,335.00
11-Sep-24	To ECARD- E.Prasad <i>Being amt received from Modi realty genome vally llp t/w E Prasad -E CARD debid balance transfer to MRGV M Nagarjuna salary a/c due to advance amt transfer to E-Prasad_E-Card for M Nagarjuna_Magic bricks portal add but not submitted expense.</i>	Receipt	REC/10069	12,124.00	
13-Sep-24	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to rainbow UPVC Doors and windows t/w advance payment for windows UPVC sliding with mesh. po no:20240908002 req dt:11.09.24</i>	Payment	PAY/10639		3,540.00
	By SUP-Shiva Sales Agencies <i>Being amount paid to shiva sales agencies t/w advance payment for fire fighting pumps balance payments of 50% at ght site.po no:20240724048 req dt:5.09.24_part payment.</i>	Payment	PAY/10640		1,00,000.00
	By SUP-K E Power Technology <i>Being amount paid to shiva sales agencies t/w advance payment for fire fighting pumps balance payments of 50% at ght site.po no:20240724048 req dt:5.09.24_part payment.</i>	Payment	PAY/10641		30,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amount paid to rainbow UPVC doors and windows t/w windows UPVC sliding with mesh po no:20240908001 req dt:11.09.24</i>	Payment	PAY/10642		35,769.00
	By SUP-Patel & Co. <i>Being amount paid to patel&co t/w for 514 flat CP Final fittings purpose po no:20240911023 dt:12.09.24</i>	Payment	PAY/10643		1,160.00
	By ECARD-G Murali Mohan ICICI <i>Being amoount paid to murali mohan t/w eenadu paper advertisement .</i>	Payment	PAY/10644		4,656.00
	Carried Over			5,43,795.69	4,90,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,795.69	4,90,460.00
13-Sep-24	By (as per details) EUC-G Mannem 7,875.00 Dr TDS-2% Contract 158.00 Cr <i>Being this amount is paid to G. mannem Towards Tractor for mud cleaning and jcb for peripheral road levelling work done as per vno -12240 details enclosed.</i>	Payment	PAY/10645		7,717.00
	By (as per details) EUC-T.Kurmanna 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Being this amount is paid to T. Kurmanna Towards mud shifting and mud removing work done as per vno-12242 details enclosed.</i>	Payment	PAY/10646		4,116.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being this amount is paid to S. Mannem Towards 514 flat balcony chipping work done as per vno -12244 details enclosed.</i>	Payment	PAY/10647		1,372.00
	By (as per details) CONJBDW-T.Kurmanna 8,050.00 Dr TDS-1% Contract 81.00 Cr	Payment	PAY/10648		7,969.00
	By (as per details) CONJBDW-T.Kurmanna 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 403 flat chipping and lowerbasement and set backs areas cleaning and peripheral road cleaning and lowerbasement under staircase chipping work done as per vno -2998 adv details enclosed.</i>	Payment	PAY/10649		7,969.00
	By (as per details) CONJBDW-T.Kurmanna 9,200.00 Dr TDS-2% Contract 92.00 Cr <i>Being this amount is paid to T. Kurmanna Towards peripheral road cleaning and lowerbasement and upper basement cleaning and set backs area cleaning and 514 flat debris removing and cleaning work done as per vno-2986 details enclosed.</i>	Payment	PAY/10650		9,108.00
	Carried Over			5,43,795.69	5,28,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,795.69	5,28,711.00
13-Sep-24	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Khoudeus Towards Flat no-602, 605,611,515,516 Customers Complaints retifying work done as per vno-2987 details enclosed.</i>	Payment	PAY/10651		2,475.00
	By (as per details) CONJBDW-K.Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to K. Kumar Towards Lowerbasement mortor fixing and cooridor lights fixing works done as per vno-2988 detai,s enclosed.</i>	Payment	PAY/10652		1,980.00
	By (as per details) CONJBDW-NR Pavan Kumar 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to NR Pavan Kumar Towards 514 kitchen and bathroom debris removing and cleaning work and material unloading from goods vechile work done as per vno-2990 details enclosed.</i>	Payment	PAY/10653		3,415.00
	By (as per details) CONJBDW-Kailash Panday 5,450.00 Dr TDS-1% Contract 55.00 Cr <i>Being this amount is paid to Kailash Panday Towards missillinous civil works and lowerbasement civil patch up works done as per vno-2991 details enclosed.</i>	Payment	PAY/10654		5,395.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards 403 kitchnen flat form making and electrical boxs and junction boxes making civil works done. as per vno-2989 details enclosed.</i>	Payment	PAY/10655		8,910.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-2993 details enclosed.</i>	Payment	PAY/10657		9,900.00
	Carried Over			5,43,795.69	5,60,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,795.69	5,60,786.00
13-Sep-24	By (as per details) CONT-P Gangadhar (Painting Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Gangadhar Towards release payment as per vno-2995 details enclosed.</i>	Payment	PAY/10659		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi chand Towards release payment as per vno-2996 details enclosed.</i>	Payment	PAY/10660		9,900.00
	By (as per details) CONT-N Sharada 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to N. Sharada Towards release payment as per vno-2997 details enclosed.</i>	Payment	PAY/10661		6,930.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards labour transportion from turkappally to Ght work done.</i>	Payment	PAY/10662		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Kailash panday Towards labour charges from gmr to ght site</i>	Payment	PAY/10663		1,200.00
14-Sep-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w Funds received from GMR through partner capital.</i>	Receipt	REC/10070	6,75,000.00	
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10665		10,825.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w barrication tapes</i>	Payment	PAY/10666		1,534.00
15-Sep-24	By (as per details) SL-Bajaj Housing Finance Ltd 2,10,441.00 Dr TDS-10% Interest 21,044.00 Cr <i>Being amt transfer to bajaj housing finance ltd t/w ecs project loan interest as on 15-09-2024.</i>	Payment	PAY/10915		1,89,397.00
17-Sep-24	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being amt transfer to internal transfer.</i>	Contra	CON/10105		2,00,000.00
	Carried Over			12,18,795.69	9,92,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,795.69	9,92,972.00
18-Sep-24	By ECARD-E Prasad ICICI <i>Being amount paid to prasad t/w purchases of entry ,exit,no parking ,lift,arrow mark boards from giri digitals dt:12.09.24</i>	Payment	PAY/10668		7,966.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10103	0.55	
19-Sep-24	By (as per details) CONT-Sri Sai Civil Contractor _Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-3007 details enclosed.</i>	Payment	PAY/10669		9,900.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3008 details enclosed.</i>	Payment	PAY/10670		9,900.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to MD. Ishak Towards release payment as per vno-3009 details enclosed.</i>	Payment	PAY/10671		9,900.00
	By (as per details) CONT-P Gangadhar (Painting Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to P. Gangadhar Towards relase payment as per vno-3010 details enclosed.</i>	Payment	PAY/10672		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravichand Machgaiya Towards relase payment as per vno-3011 details enclosed.</i>	Payment	PAY/10673		9,900.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Sharada Towards release payment as per vno-3012 details enclosed.</i>	Payment	PAY/10674		4,950.00
	Carried Over			12,18,796.24	10,55,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,796.24	10,55,388.00
19-Sep-24	By (as per details) EUC-NR Pavan Kumar 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Being this amount is paid to N.R. Pavan Kumar Towards Peripheral road levelling and debris removing work done as per vno-12260 details enclosed.</i>	Payment	PAY/10675		4,116.00
	By (as per details) EUC-T.Kurmanna 8,400.00 Dr TDS-2% Contract 168.00 Cr <i>Being this amount is paid to T. Kurmanna Towards JCB for labour toilets removing and set backs mud levelling and tractor for bricks, shabstone,debris shifting and mud shifting works done.</i>	Payment	PAY/10676		8,232.00
	By (as per details) CONJBDW-T.Kurmanna 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 403 flat cleaning and lowerbasement cellar water dewatering and material unloading from goods vechile and material shifting work and debris loading to tarctor as per vno-2998 details enclosed.amt 8050/-a</i>	Payment	PAY/10677		2,846.00
	By (as per details) CONJBDW-T.Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. kuramanna Towards lowerbasement staricase cleaning and lowerbasement water dewatering and set backs dust,bricks and mud removing work done.</i>	Payment	PAY/10678		13,662.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards civil brick work at gym and peripheral road east side works for road levelling and missillinous civil works done as per vno-3000 details enclosed.</i>	Payment	PAY/10679		8,910.00
	Carried Over			12,18,796.24	10,93,154.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,796.24	10,93,154.00
19-Sep-24	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to MD. Khudous Towards mortor removing and refixing work done at lowerbasement and customers complements resolving works done as per vno-3002 details enclosed.</i>	Payment	PAY/10680		2,475.00
	By (as per details) CONJBDW-K.Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount is paid to K. Kumar Towards starter fixing at lowerbasement and missillinous works done as per vno-3003 details enclosed.</i>	Payment	PAY/10681		1,485.00
	By (as per details) CONJBDW-Kailash Panday 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to Kailash panday Towards lowerbasement civil works and sump marking work done as per vno-3005 details enclosed.</i>	Payment	PAY/10682		3,712.00
	By (as per details) CONJBDW-P Praveen Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to P. Praveen kumar Towards core cutting for ac fixing work at office work done as per vno-3006 details enclosed.</i>	Payment	PAY/10683		1,980.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Ksilash pandey Towards transportion charges from gmr to ght site</i>	Payment	PAY/10684		700.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards transportion charges from turkappally to ght site</i>	Payment	PAY/10685		2,500.00
	By SUP- M Indra Reddy <i>Being this amount is paid to M. Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.</i>	Payment	PAY/10686		96,600.00
	Carried Over			12,18,796.24	12,02,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,796.24	12,02,606.00
19-Sep-24	By (as per details) EUC-G Mannem 12,600.00 Dr TDS-2% Contract 252.00 Cr <i>Being this amount is paid to G. Mannem Towards soil and mud shifting work done as per vno -12266 details enclosed.</i>	Payment	PAY/10687		12,348.00
21-Sep-24	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w garbage removing at GHT site from period 12.09.24 to 18.09.24</i>	Payment	PAY/10689		2,500.00
	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w weekly petty cash expenses .</i>	Payment	PAY/10690		5,163.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w weekly petty cash expenses.</i>	Payment	PAY/10691		5,439.00
	By EMP-Krishna Prasad Commission <i>Being amount paid to krishna prasad commission t/w flat no:115 incentives</i>	Payment	PAY/10693		5,280.00
	By EMP-Venkata Ramana Reddy Commission <i>Being amount paid to venkat ramana reddy t/w flat no:115 incentives</i>	Payment	PAY/10694		4,000.00
	By EMP-Saritha Commission <i>Being amount paid to saritha t/w flat no:115 incentives</i>	Payment	PAY/10695		2,400.00
	By EMP-K Prabhakar Reddy Commission <i>Being amount paid to prabhakar reddy t/w flat no:115 incentives</i>	Payment	PAY/10696		2,400.00
	By EMP-Ch Ramesh Commission <i>Being amount paid to ch ramesh t /w flat no:115 incentives</i>	Payment	PAY/10697		1,920.00
	By SP-B Krishna Sivaram Apparao <i>Being amount paid to krishna sivaram apparao t/w fees for certification charges</i>	Payment	PAY/10698		10,000.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being amount paid to staff t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10699		399.00
	By EMP-Bhatnagar Abhishek <i>Being amount paid to staff t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10700		1,599.00
	Carried Over			12,18,796.24	12,56,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,796.24	12,56,054.00
21-Sep-24	By EMP-Dulla Devi <i>Being amount paid to staff t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10701		399.00
	By EMP-S Sunil Kumar Salary <i>Being amount paid to staff t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10702		399.00
	By EMP-Vangari Sowmya <i>Being amount paid to staff t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10703		399.00
23-Sep-24	By USL-Paramount Builders <i>Being chq no:888494 issued to paramount builders t/w against credit balance</i>	Payment	PAY/10706		12,09,607.00
	By (as per details) SUP-Modi Housing Pvt Ltd-Trading 53,23,654.64 Dr OIE-Rounded Off 0.36 Dr <i>Being chq no:888495 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10707		53,23,655.00
	By SP-Shreyas Services <i>Being amount paid to shreya services t/w house keeping charges for the month of aug-24</i>	Payment	PAY/10708		35,824.00
	By SP-Expert Security Guards <i>Being amount paid to expert security guards t/w security charges for the month of aug-24</i>	Payment	PAY/10709		26,012.00
24-Sep-24	By SUP-M.Sudarshan <i>Being chq no:888498 issued to M Sudhardhan t/w advance payment for UPVC Sliding windows with MESH flat no:403 po no:20240801023 dt:24.09.24</i>	Payment	PAY/10710		38,737.00
	To CUST-Flat No-A-204 Modi Housing Pvt Ltd <i>Being amt received from Modi housing p ltd t/w Booking amt for flat no.A-204 through online and ref no.KKBKR52024092500723119 dt. 25-09-2024.</i>	Receipt	REC/10071	2,25,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from Modi housing p ltd t/w Balance amt for flat no.A-204 through online and ref no.KBKR52024092500728017 on 24-09-2024.</i>	Receipt	REC/10072	81,30,600.00	
	Carried Over			95,74,396.24	78,91,086.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,74,396.24	78,91,086.00
24-Sep-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from gmr through partner capital.</i>	Receipt	REC/10085	2,25,000.00	
25-Sep-24	By (as per details) EUC-S Mannem 700.00 Dr TDS-2% Contract 14.00 Cr <i>Being this amount is paid to S. Mannem Towards chipping at manhole cover levelling work done as per vno-12269 details enclosed.</i>	Payment	PAY/10711		686.00
	By (as per details) EUC-T.Kurmanna 8,400.00 Dr TDS-2% Contract 168.00 Cr <i>Being this amount is pad to T. Kurmanna Towards mud shifting from sump and material shifting and mud,debris and shabstone shifting from fire sump and steel shifting from MHPL-Rampally to GHT site and bricks shifting from L.B ,U.B as per vno-12268 detai</i>	Payment	PAY/10712		8,232.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-3023 details enclosed.</i>	Payment	PAY/10714		24,750.00
	By (as per details) CONT-G.Mannem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3024 details enclosed.</i>	Payment	PAY/10715		14,850.00
	By (as per details) CONT-MD Ishaq 7,006.00 Dr TDS-1% Contract 71.00 Cr <i>Being this amount is paid to MD. Ishak Towards release payment as per vno-3025 details enclosed.</i>	Payment	PAY/10716		6,935.00
	By (as per details) CONT-P Gangadhar (Painting Work) 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Gangadhar Towards release payment as per vno-3026 details enclosed.</i>	Payment	PAY/10717		14,850.00
	Carried Over			97,99,396.24	79,61,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,99,396.24	79,61,389.00
25-Sep-24	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Ravi Chand Towards release payment as per vno-3027 details enclosed.</i>	Payment	PAY/10718		14,850.00
	By (as per details) CONT-Y Radha Krishna 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to Radha krishna Towards release payment as per vno-3029 details enclosed.</i>	Payment	PAY/10719		7,920.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards sump marking and road marking and Flat no-403 Kitchne plat form civil work and civil patch up work done as per vno-3015 details enclosed.</i>	Payment	PAY/10720		8,910.00
	By (as per details) CONJBDW-T.Kurmanna 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Being this amount is paid to T. Kurmanna Towards lowerbasement staircase cleaning and debris shifting and peripheral road work and material shuffling and material unloading from vechile and miss works done as per vno-3021 details enclosed</i>	Payment	PAY/10721		7,969.00
	By (as per details) CONJBDW-T.Kurmanna 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>Being this amount is paid to T. Kurmanna Towards curb stone shifting and excavtion work done and sump mud removing and set backs area shabstone and curb stone shifting works done as per vno-3022 details enclosed.</i>	Payment	PAY/10722		11,385.00
	By (as per details) CONJBDW-K.Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to K, Kurmar Towards Flat no B-308 Lights fixing and peripheral road and fire sump energy lights fixing work done as per vno-3016 details enclosed.</i>	Payment	PAY/10723		1,980.00
	Carried Over			97,99,396.24	80,14,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,99,396.24	80,14,403.00
25-Sep-24	By (as per details) CONJBDW-Kailash Panday 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Kailash Pandey Towards civil patch up works and expand joint at B-block and lower basement civil work done as per vnp-3019 details enclosed.</i>	Payment	PAY/10724		4,950.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to Ravi chand Towards Granigh repair at 5, 6,7 floors and Flat A-408 Kitchne platform tile marking and flat 414 tile cutting work done as per vno -3020 details enclosed.</i>	Payment	PAY/10725		3,712.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w weekly petty cash expenses from period :27.09.24 to 29.09.24</i>	Payment	PAY/10726		3,476.00
	By (as per details) CONTJBDW-P Jyothi 5,150.00 Dr TDS-1% Contract 52.00 Cr <i>Being this amount is paid to P. Jyothi Towards curb stone laying at peripheral road work done as per vno-3018 details enclosed.</i>	Payment	PAY/10727		5,098.00
	By (as per details) CONJBDW-Shaik Moiz 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Moyzi Towards Customers complints Flat no-611,702,406,506 work done as per vno-3017 details enclosed.</i>	Payment	PAY/10728		2,475.00
	By OE-Model Flat B-113 MMC Exp <i>Being amt transfer to Greenwood welfare association t/w model falt b -113 MMC for Sep 2024.</i>	Payment	PAY/10942		3,050.00
28-Sep-24	By SUP-Supreme Agencies <i>Being amount paid to supreme agancies t/w advance payment for furniture and fixture dry garbage can 660lts wet garbage csu 660lts po no:20240914014 dt:30.09.24</i>	Payment	PAY/10729		49,560.00
	Carried Over			97,99,396.24	80,86,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,99,396.24	80,86,724.00
28-Sep-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w advance payment for advertisement DC near sainkipuri secunderabd new elevated corriodor from jbs to shamirpet from period :4.10.24 to 06.10.24 and AD in TOI fantastic festive office drive home maruthi .</i>	Payment	PAY/10730		4,620.00
	By SUP-Patel & Co. <i>Being amount paid to Patel & co t /w saniatry cp- long body for flat A- 403 Final fittings purpose po no:20240925019 dt:25.09.24</i>	Payment	PAY/10731		1,160.00
	By SUP-Patel & Co. <i>Being amount paid to Patel & co t /w saniatry cp- long body for flat A- 411 Final fittings purpose po no:20240926037 dt:26.09.24</i>	Payment	PAY/10732		1,160.00
	By ECARD-A Suresh ICICI <i>Being amount credited to suresh t /w petty cash expenses</i>	Payment	PAY/10733		5,703.00
	By OTHLOAN-Greenwood Welfare Association Loan <i>Being chq no:888497 issued to greenwood welfare association t/w loan</i>	Payment	PAY/10734		2,60,000.00
30-Sep-24	By CONT-Homeline Infra <i>Being chq no:888515 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction</i>	Payment	PAY/10738		10,00,000.00
	By CONT-Homeline Infra <i>Being chq no:450581 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction</i>	Payment	PAY/10739		10,00,000.00
	By CONT-Homeline Infra <i>Being chq no:450582 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction</i>	Payment	PAY/10740		10,00,000.00
	By CONT-Homeline Infra <i>Being chq no:450583 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction</i>	Payment	PAY/10741		10,00,000.00
	Carried Over			97,99,396.24	1,23,59,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,99,396.24	1,23,59,367.00
30-Sep-24	By CONT-Homeline Infra <i>Being chq no:450584 issued to home line infra total amount 92.65 lakhs t/w construction contract @ rs 10lakh per transaction</i>	Payment	PAY/10742		10,00,000.00
	By CONT-Homeline Infra <i>Being chq no:450585 issued to home line infra total amount 92.65 lakhs t/w construction contract @ rs 10lakh per transaction</i>	Payment	PAY/10743		10,00,000.00
	By CONT-Homeline Infra <i>Being chq no:450598 issued to home line infra total amount 92.65 lakhs t/w construction contract @ rs 10lakh per transaction</i>	Payment	PAY/10744		3,56,000.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being chq no:450588 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10746		2,01,190.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:888510 issued to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10747		2,04,612.00
	By SP-Modi Housing Pvt Ltd Services <i>Being chq no:450589 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10748		24,307.00
	By SP-Modi Consultancy Services <i>Being chq no:888512 issued to modi consultancy services t/w against credit balance</i>	Payment	PAY/10749		2,42,200.00
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10075	2,01,190.00	
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10076	24,307.00	
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10077	2,42,200.00	
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10078	2,04,612.00	
	By CONT-Homeline Infra <i>Being chq no:888513 issued to home line infra total amount 92.65 lakhs t/w construction contract @ rs 10lakh per transaction</i>	Payment	PAY/10736		10,00,000.00
	Carried Over			1,04,71,705.24	1,63,87,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,71,705.24	1,63,87,676.00
30-Sep-24	By CONT-Homeline Infra <i>Being chq no:888514 issued to home line infra total amount 92.65 lakhs t/w construction contract @ rs 10lakh per transaction</i>	Payment	PAY/10737		10,00,000.00
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10086	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10087	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10088	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10089	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10090	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10091	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40,000/-.</i>	Receipt	REC/10092	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A-104.</i>	Receipt	REC/10096	4,10,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A-104.</i>	Receipt	REC/10097	2,39,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd-A-104 <i>Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A-104.</i>	Receipt	REC/10098	7,07,000.00	
	Carried Over			1,88,27,705.24	1,73,87,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,27,705.24	1,73,87,676.00
				1,88,27,705.24	1,73,87,676.00
By	Closing Balance				14,40,029.24
				1,88,27,705.24	1,88,27,705.24
1-Oct-24	To Opening Balance			14,40,029.24	
1-Oct-24	By (as per details)	Payment	PAY/10817		2,97,000.00
	CONT-MD Ishaq				
	TDS-1% Contract				
	3,00,000.00 Dr				
	3,000.00 Cr				
	Being amt transfer to MD ishq t/w				
	Advance payment for Firepump				
	work purpose and MD sir approval				
	copy attached.				
By	SUP-Shiva Sales Agencies	Payment	PAY/10818		2,86,259.00
	Being amt transfer to Shiva sales				
	agencies t/w against credit				
	balance.				
By	SUP-K E Power Technology	Payment	PAY/10819		31,950.00
	Being amt transfer to KE Power				
	technology t/w against credit				
	balance.				
By	SP-Leomind Creatives	Payment	PAY/10820		5,000.00
	Being amt transfer to Leomind				
	creatives t/w against credit				
	balance.				
By	SP-Libra Outdoor Advertising	Payment	PAY/10821		25,000.00
	Being amt transfer to Libra outdoor				
	outstanding t/w against credit				
	balance.				
By	SP-Feso Social Media Pvt Ltd(Smatbot)	Payment	PAY/10822		9,500.00
	Being amt transfer to feso social				
	media p ltd /tw against credit				
	balance.				
By	SP- Sri Bhavani Digital	Payment	PAY/10823		25,000.00
	Being amt transfer to sri bhavani				
	digitals t/w against credit balance.				
By	SP-V Green Media Pvt. Ltd.	Payment	PAY/10824		5,000.00
	Being amt transfer to v green media				
	p ltd t/w against credit balance.				
By	SP-Varna Media	Payment	PAY/10825		10,000.00
	Being amt transfer to varna media t				
	/w against credit balance.				
To	BANK-Indusind CA 250001011960	Contra	CON/10121	5,50,000.00	
	Being internal auto transfer.				
	Carried Over			19,90,029.24	6,94,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,029.24	6,94,709.00
1-Oct-24	By SUP- M Indra Reddy <i>Being this amount is paid to M. Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed.</i>	Payment	PAY/10713		13,200.00
4-Oct-24	By BANK-ICICI BANK <i>Being amt transfer YES bank to ICICI Bank t/w internal fund transfer vide chq no:673991</i>	Contra	CON/10102		10,00,000.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards transportion charges from Turkappally to GHT site work done.</i>	Payment	PAY/10774		2,500.00
8-Oct-24	By OE-Electricity Supply <i>Being chq no:450592 issued to TGSPDCL t/w electricity bills for the month of sep-24</i>	Payment	PAY/10794		23,869.00
	By USL-Malve Durga Das <i>Being chq no:450596 issued to malve durga das t/w intrest loan for Q2</i>	Payment	PAY/10795		11,00,000.00
	By USL-Mattay Shyam Sunder <i>Being chq no:450594 issued to shyam sunder t/w intrest loans for Q2</i>	Payment	PAY/10796		4,00,000.00
10-Oct-24	By OE-Transportation Charges UD <i>Being amount transfred to Kailash pandey Towards transportation chrages for lobors gmr to ght</i>	Payment	PAY/11792		7,200.00
14-Oct-24	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10831		12,050.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received ..</i>	Receipt	REC/10093	1,50,000.00	
15-Oct-24	To BANK-Indusind CA 250001011960 <i>Beinng internal auto transfer.</i>	Contra	CON/10122	5,50,000.00	
	By (as per details) SL-Bajaj Housing Finance Ltd 1,99,982.00 Dr TDS-10% Interest 19,998.00 Cr <i>Being amt transfer ECS to Bajaj housing finance ltd t/w Project loan interest as on 15-10-2024.</i>	Payment	PAY/10983		1,79,984.00
	By OE-Transportation Charges UD <i>Being amount transfred to Kailash pandey Towards transportation chrages for lobors gmr to ght</i>	Payment	PAY/11793		6,000.00
	Carried Over			26,90,029.24	34,39,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,029.24	34,39,512.00
16-Oct-24	By SUP-M.Sudarshan <i>Being chq.450597 issued for neft transfer to M Sudarshan t/w aluminum fixed windows for ght site block A & B coridar balance windows purpose vide po no. 20241014035.</i>	Payment	PAY/10834		34,890.00
	To BANK-Indusind CA 250001011960 <i>Beinng internal auto transfer.</i>	Contra	CON/10123	1,23,750.00	
17-Oct-24	By OTHLOAN-GST-Electronic Cash Ledger <i>Being chq.450599 issued for neft transfer to GST t/w On a/c payment for Sep & Oct 2024.</i>	Payment	PAY/10835		1,60,000.00
18-Oct-24	By SUP-M.Sudarshan <i>Being chq.450600 issued for neft transfer to M Sudarshan t/w Flat no.A-403 UPVC WINDOWS PAYMENT AND CARRIDORS OLD WINDOWS FIXING LABOUR CHARGES) IN ADVANCE.</i>	Payment	PAY/10836		82,000.00
	By (as per details) CONTJBDW-N Dharma 19,850.00 Dr TDS-1% Contract 199.00 Cr <i>Being this amount is paid to N. Dharma Towards south side column plastering and peripheral road brick work and fire pump room plastering and compound wall civil works done as per vno-3073 tally</i>	Payment	PAY/10841		19,651.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transportion charges from Truakapilly to Ght site</i>	Payment	PAY/10846		5,600.00
19-Oct-24	By BANK-ICICI BANK <i>Being amt transfer to ICICI BANK from Yes bank t/w internal transfer.</i>	Contra	CON/10104		4,00,000.00
	By (as per details) TDS Payable 6,233.00 Dr SIP-Interest on TDS 748.00 Dr <i>Being amt transfer to ITD t/w Balance tds payment for 194Q F.Y 2023-24.</i>	Payment	PAY/10878		6,981.00
22-Oct-24	By (as per details) CONTJBDW-Narishma 10,400.00 Dr TDS-1% Contract 104.00 Cr <i>Being this amount is paid to B. Narismha Towards fire line inlet and outlet 16 inch dia 13 holes as per vno-3077 details enclosed..</i>	Payment	PAY/10903		10,296.00
	Carried Over			28,13,779.24	41,58,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,13,779.24	41,58,930.00
28-Oct-24	By EMP-Kolluru Praveen <i>Being chq.673993 issued to Crescentia labs pvt ltd t/w Kolluru Praveen debit balance transfer to Mehta & modi realty kowkur llp.</i>	Payment	PAY/10916		1,690.00
	By (as per details) EUC-G Mannem 16,150.00 Dr TDS-2% Equipment Hire Charges 323.00 Cr <i>Being this amount is paid to G. Mannem Towards jcb for soil loading to tractor and tractor for compound wall material,tiles.railing material shifting from mhpl-rampally to ght and concrete shifting to LB and soil shifting for fire tank as per vno-12349</i>	Payment	PAY/10917		15,827.00
	By (as per details) EUC-S Mannem 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>Being this amount is paid to S. Mannem Towards L.B maholes chipping ,near fire sump chipping and chipping at stp tank and debris and concrete and stp outlet purpose chipping work done as per vno-12350 details enclosed.</i>	Payment	PAY/10918		3,430.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards transportion charges from turkapply to ght site.</i>	Payment	PAY/10919		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards transportion charges from turkapply to ght site</i>	Payment	PAY/10920		7,000.00
	By (as per details) CONT-A Harish 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to Harsha Towards release payment as per vno-3095 details enclosed.</i>	Payment	PAY/10921		5,940.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Manne Towards release payment as per vno-3096 details enclosed.</i>	Payment	PAY/10922		9,900.00
	Carried Over			28,13,779.24	42,05,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,13,779.24	42,05,217.00
28-Oct-24	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi Towards release payment as per vno-3097 details enclosed.</i>	Payment	PAY/10923		9,900.00
	By (as per details) CONT-MD Ishaq 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to MD. ishak Towards release payment as per vno-3098 details enclosed.</i>	Payment	PAY/10924		24,750.00
	By (as per details) CONJBDW-K Padma 9,350.00 Dr TDS-1% Contract 94.00 Cr <i>Being this amount is paid to K. Padma Towards 417 kitchen flat form works and L.B staricase below concret levelling and pump room civil patch up works and civil works done as per vno-3103 details enclosed</i>	Payment	PAY/10928		9,256.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmannna Towards material unloading from vechile and material shifting to store and road cleaning works and soil shifting work done as per vno-3104 details enclosed.</i>	Payment	PAY/10929		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 27,600.00 Dr TDS-1% Contract 276.00 Cr <i>Being this amount is paid to T. Kurmannna Towards coumpound wall material loading and unloading and manholes chipping channel cleaning debris cleaning and fire sump inlet purpose excavtion and peripheral road plantition as per vno-3105 details enclosed.</i>	Payment	PAY/10930		27,324.00
	Carried Over			28,13,779.24	42,86,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,13,779.24	42,86,124.00
28-Oct-24	By (as per details) CONTJBDW-N Dharma 20,900.00 Dr TDS-1% Contract 209.00 Cr <i>Being this amount is paid to N. Dharma Towards fire tank external plastering and north side and compound wall finishing works and L.B manholes finishing works and L.B concrete levelling works and civil works done as per vno-3106 details enclosed</i>	Payment	PAY/10931		20,691.00
	By (as per details) CONTJBDW-Sakeena 5,512.00 Dr TDS-1% Contract 56.00 Cr <i>Being this amount is paid to sakeen Towards North side compound wall railing work done as per vno-3107 details enclosed.</i>	Payment	PAY/10932		5,456.00
	By (as per details) CONJBDW-K.Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to K. Kumar Towards model flats lights fixing 514 ac point fixing and L.B mortor checking works done as per vno-3108 details enclosed.\</i>	Payment	PAY/10933		1,980.00
	By (as per details) CONJBDW-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Khoudous Towards bore mortor connection purpose and complaints attending and septic tank vent pipe fixing and cutter pump refixing and cpvc pipe laying work done as per vno-3109 details enclosed.</i>	Payment	PAY/10934		4,950.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Ravi Towards cooridors tiles repairing and misc works done as per vno -3110 details enclosed.</i>	Payment	PAY/10935		2,475.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Gopal Towards DCM charges from Gvr to ght site work done.</i>	Payment	PAY/10937		5,500.00
	By EMP-A Suresh Salary A/c <i>Being staff incentive for f.y 2023 -24 transfer to A Suresh.</i>	Payment	PAY/10984		33,750.00
	Carried Over			28,13,779.24	43,60,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,13,779.24	43,60,926.00
28-Oct-24	By EMP-Maddiralla Nagarjuna Salary <i>Being staff incentive for f.y 2023 -24 transfer to m nagarjuna.</i>	Payment	PAY/10985		8,382.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being staff incentive for f.y 2023 -24 transfer to s kuldeep krishna.</i>	Payment	PAY/10986		1,667.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being staff incentive for f.y 2023 -24 transfer to k sanjeet singh.</i>	Payment	PAY/10987		11,162.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being staff incentive for f.y 2023 -24 transfer to s nagamalleswara rao.</i>	Payment	PAY/10988		19,098.00
	By EMP-Vijay Marrie Salary <i>Being staff incentive for f.y 2023 -24 transfer to vijay marrie.</i>	Payment	PAY/10989		3,012.00
	By EMP-Ilam Ramakrishna <i>Being staff incentive for f.y 2023 -24 transfer to i ramakrishna.</i>	Payment	PAY/10990		11,356.00
	By EMP-Bhatnagar Abhishek <i>Being staff incentive for f.y 2023 -24 transfer to b abhishek.</i>	Payment	PAY/10991		10,083.00
	By EMP-Dulla Devi <i>Being staff incentive for f.y 2023 -24 transfer to d devi.</i>	Payment	PAY/10992		10,083.00
	By EMP-S Sunil Kumar Salary <i>Being staff incentive for f.y 2023 -24 transfer to s sunil kumar.</i>	Payment	PAY/10993		5,991.00
	By EMP-Lingaraju Anusha <i>Being staff incentive for f.y 2023 -24 transfer to L Anusha.</i>	Payment	PAY/10994		2,500.00
29-Oct-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10124	11,687.50	
	To USL-Aedis Developers LLP <i>Being chq.018601 received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10094	5,00,000.00	
	To USL-Aedis Developers LLP <i>Being chq.406540 received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10095	10,00,000.00	
31-Oct-24	By ECARD-A Suresh ICICI <i>Being Online Paid towards Prepaid card reload</i>	Payment	PAY/10938		8,390.00
	By ECARD-A Suresh ICICI <i>Being Online Paid towards Prepaid card reload</i>	Payment	PAY/10939		5,044.00
	Carried Over			43,25,466.74	44,57,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,25,466.74	44,57,694.00
				43,25,466.74	44,57,694.00
To	Closing Balance			1,32,227.26	
				44,57,694.00	44,57,694.00
1-Nov-24	By Opening Balance				1,32,227.26
1-Nov-24	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards Transportation charges from Turkappally to ght site</i>	Payment	PAY/11795		5,000.00
2-Nov-24	By (as per details) TDS-10% Professional Charges 69,212.00 Dr SIP-Interest on TDS 788.00 Dr <i>Being amt transfer to ITD t/w TDS payment for Oct 2024.</i>	Payment	PAY/10940		70,000.00
4-Nov-24	To USL-Aedis Developers LLP <i>Being chq.018604 received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10099	3,10,000.00	
5-Nov-24	By SUP-Elegant Enterprises <i>Being chq.673995 issued to Elegant enterprises t/w against credit balance.</i>	Payment	PAY/10943		16,520.00
	By SUP- M Indra Reddy <i>Being this amount is paid to Indra reddy Towards supply of 20mm metal as per site requirment as per vno-7641 details enclosed.</i>	Payment	PAY/10944		9,600.00
	By (as per details) EUC-G Mannem 8,400.00 Dr TDS-2% Equipment Hire Charges 168.00 Cr <i>Being this amount is paid to G. mannem Towards debris shifting from L.B and 20mm metal shifting and concrete shifting and concrete shifting to L.B and debris shifting from L.B works done.as per vno -12364 details enclosed.</i>	Payment	PAY/10945		8,232.00
	By (as per details) EUC-S Mannem 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>Being this amount is paid to S. Mannem Towards L.B debris chipping and L.B staircase chipping work done as per vno -12365 details enclosed.</i>	Payment	PAY/10946		1,372.00
	Carried Over			3,10,000.00	2,42,951.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	2,42,951.26
5-Nov-24	By (as per details)	Payment	PAY/10995		44,437.00
	EMP-Krisman Sanjeet Singh Salary 34,937.00 Dr				
	EMP-Krishman Sanjeet Singh Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being Oct 2024 staff salary transfer to K Sanjeet sing.				
	By EMP-Kolluru Praveen	Payment	PAY/10996		30,021.00
	Being Oct 2024 staff salary transfer to K Praveen.				
	By (as per details)	Payment	PAY/10997		28,278.00
	EMP-Vijay Marrie Salary 23,528.00 Dr				
	EMP-Vijay Marrie Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being Oct 2024 staff salary transfer to vijay marrie.				
	By EMP-Natwa Sai Shivani	Payment	PAY/10998		17,810.00
	Being Oct 2024 staff salary transfer to n sai shivani.				
6-Nov-24	By (as per details)	Payment	PAY/10948		8,910.00
	CONJBDW-K Padma 9,000.00 Dr				
	TDS-1% Contract 90.00 Cr				
	Being this amount is paid to K. Padma Towards Hydrant post hole packing inside and outside and L.B manholes fixing cooridors railing touch up works and fire pump room gate fixing and 417 kitchen civil works done as per vno-3111 details enclosed.				
	By (as per details)	Payment	PAY/10949		9,677.00
	CONJBDW-T.Kurmanna 9,775.00 Dr				
	TDS-1% Contract 98.00 Cr				
	Being this amount is paid to T. Kurmanna Towards Road cleaning and material shifting to store and debris cleaning at L.B and soil filling at fire tank works done as per vno-3112 details enclosed.				
	By (as per details)	Payment	PAY/10950		11,385.00
	CONJBDW-T.Kurmanna 11,500.00 Dr				
	TDS-1% Contract 115.00 Cr				
	Being this amount is paid to T. Kurmanna Towards L.B A block staricase chipping ,debris loading to tractor and soil filling at fire tank and railing material shifting and excavtion for hydrant poast and soil filling at fire tank as per vno -3113 details				
	Carried Over			3,10,000.00	3,93,469.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	3,93,469.26
6-Nov-24	By (as per details) CONTJBDW-N Dharma 17,650.00 Dr TDS-1% Contract 177.00 Cr <i>Being this amount is paid to N. Dharma Towards L.B staircase RCC wall casting and external touch up works and compound wall touch up works and fire tank external plastering and L.B staircase concrete levelling work as per vno-3114 details enclosed.</i>	Payment	PAY/10951		17,473.00
	By (as per details) CONTJBDW-Sakeena 5,512.00 Dr TDS-1% Contract 56.00 Cr <i>Being this amount is paid to sakeena Towards north side compound wall railing fixing work done as per vno-3115 details enclosed.</i>	Payment	PAY/10952		5,456.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to Ravi chand Towards 514 flat tiles chaning and misc works done as per vno-3116 details enclosed.</i>	Payment	PAY/10953		2,970.00
	By (as per details) CONJBDW-K.Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to K. Kumar Towards 308 flat fans and lights fixing and cooridors lights fixing and model flats lights checking work done as per vno -3117 details enclosed.</i>	Payment	PAY/10954		1,980.00
	By (as per details) CONJBDW-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Khoudous Towards 102 flat all washrooms checking and repairing of sewage problems and 514 flat short body fixing and L.B mortor coonection and pvc pipe laying near stp laying purpose as per vno -3118 details enclosed.</i>	Payment	PAY/10955		4,950.00
	Carried Over			3,10,000.00	4,26,298.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	4,26,298.26
6-Nov-24	By (as per details) CONTJBDW-Laxman 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount is paid to Laxman Towards 602 customer compalints attending work done as per vno-3119 details enclosed.</i>	Payment	PAY/10956		990.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards transportion charges from Turkappally to ght site</i>	Payment	PAY/10957		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dhrama Towards Transportion charges from Turkappally to ght site</i>	Payment	PAY/10958		7,000.00
	By (as per details) CONT-G.Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to G. Mannem Towards release payement as per vno-3120 details enclosed.</i>	Payment	PAY/10959		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Ravichand Towards release payement as per vno-3121 details enclosed.</i>	Payment	PAY/10960		4,950.00
	By (as per details) CONT-Umapathi Fab 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Umpathi Towards release payment as per vno-3122 details enclosed.</i>	Payment	PAY/10961		19,800.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-3123 details enclosed.</i>	Payment	PAY/10962		14,850.00
	By (as per details) CONT-N.Laxmi Narayana Paints 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to Laxmi Narayana Towards Release payement as per vno-3124 details enclosed.</i>	Payment	PAY/10963		3,960.00
	Carried Over			3,10,000.00	5,00,148.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	5,00,148.26
6-Nov-24	By ECARD-K Suneel Kumar ICICI <i>Being amt transfer to K Sunnel Kumar Towards E Card Reload Payment</i>	Payment	PAY/10968		1,200.00
8-Nov-24	By SUP - Svr Pumps & Allied Services <i>Being Online Paid to SVR Pumps & Allied Service towards Repairing of Pumps bill no:795 dt:6-11-24</i>	Payment	PAY/10969		9,086.00
	By SUP - Svr Pumps & Allied Services <i>Being Online Paid to SVR Pumps & Allied Service towards Repairing of Pumps bill no:796 dt:6-11-24</i>	Payment	PAY/10970		6,793.00
	By SUP-Royal Granites <i>Being Online Paid 50% Advance towards for Replacing of Broken tiles East,North,West and South footpath use Purpose po no:20241108027</i>	Payment	PAY/10971		9,403.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill for the month of Oct -24 unq no:114104422</i>	Payment	PAY/10972		1,245.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSDPCL t/w electricity for the month of Oct-24 unq no:111939194</i>	Payment	PAY/10973		3,968.00
	By OE-Electricity Supply <i>Being chq no:673996 issued to TGSPDCL t/w electrcity bills for the month of Ot-24</i>	Payment	PAY/10974		21,360.00
	By SP-Seven Hills Enterprises <i>Being Online Paid towrads Aganist credit Balance</i>	Payment	PAY/10975		1,823.00
9-Nov-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 31-10 -2024 to 06-11-2024.</i>	Payment	PAY/10976		820.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 31-10 -2024 to 06-11-2024.</i>	Payment	PAY/10977		5,140.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 31-10 -2024 to 06-11-2024.</i>	Payment	PAY/10978		3,215.00
	Carried Over			3,10,000.00	5,64,201.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	5,64,201.26
9-Nov-24	By USL-Malve Durga Das <i>Being chq.673997 issued to Mr. Malve durga das t/w Loan interest for July to Sep 2024.</i>	Payment	PAY/10979		29,700.00
	By USL-Mattay Shyam Sunder <i>Being chq.673998 issued to Mr. Mattay shyam sunder t/w Loan interest for July to Sep 2024.</i>	Payment	PAY/10980		10,800.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/10981		17,836.00
	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w against credit balance.</i>	Payment	PAY/10982		40,998.00
11-Nov-24	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from gmr through partner capital.</i>	Receipt	REC/10100	5,25,000.00	
15-Nov-24	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 07-11-2024 to 13-11-2024.</i>	Payment	PAY/11022		8,610.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 07-11-2024 to 13-11-2024.</i>	Payment	PAY/11023		1,510.00
	By (as per details) SL-Bajaj Housing Finance Ltd 1,95,998.00 Dr TDS-10% Interest 19,600.00 Cr <i>Being ECS debit of Bajaj housing finance ltd t/w Loan interest as on 15-11-2024.</i>	Payment	PAY/11108		1,76,398.00
16-Nov-24	By SUP-Patel & Co. <i>Being Online Paid towards Advance for 308 Model flat Final Fitting Work Purpose Aganist Po no:20241109017</i>	Payment	PAY/11017		1,160.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/11018		2,500.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from gmr through partner capital.</i>	Receipt	REC/10103	1,50,000.00	
	Carried Over			9,85,000.00	8,53,713.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,000.00	8,53,713.26
16-Nov-24	By OE-Transportation Charges UD <i>Being this amount is paid to Dharma Towards Transportion charges of labour from Turakapply to ght site</i>	Payment	PAY/11794		8,200.00
19-Nov-24	By (as per details) EUC-T.Kurmanna 13,650.00 Dr TDS-2% Equipment Hire Charges 273.00 Cr <i>Being this amount is paid to T. Kurmanna Towards east side nala cleaning and soil loading to tractor for fire tank filling purpose and peripheral road side excavtion for outlet line purpose and 20mm metal and dust loading to tractor as per vno-12389 d</i>	Payment	PAY/10999		13,377.00
	By (as per details) EUC-G Mannem 6,200.00 Dr TDS-2% Equipment Hire Charges 124.00 Cr <i>Being this amount is paid to G. Mannem Towards soil loading and unloading towards fire tank and debris cleaning at L.B 20mmmetal , dust shifting to L.B and footpath debris loading and levelling and 20mm metal shifting as per vno -12390 details enclosed.</i>	Payment	PAY/11000		6,076.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3125 details enclosed.</i>	Payment	PAY/11001		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi Towards release payment as per vno-3128 details enclosed.</i>	Payment	PAY/11002		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-3129 details enclosed.</i>	Payment	PAY/11003		9,900.00
	Carried Over			9,85,000.00	9,11,066.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,000.00	9,11,066.26
19-Nov-24	By (as per details) CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Khouddous Towards release payment as per vno-3130 details enclosed.</i>	Payment	PAY/11004		4,950.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. kurmanna Towards transportion charges from turkapply to ght site.</i>	Payment	PAY/11006		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards transportion charges from turkapply to ght site</i>	Payment	PAY/11007		8,400.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards fire tank pump room gate fixing and wall plastering and 115 flat grills wall putty applying and man hole valve fixing and level marking at swimming pool and civil works as per vno-3131 details enclosed.</i>	Payment	PAY/11008		8,910.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards material shifting from goods vechile to store and 308 flat cleaning and north side cleaning and south road cleaning as per vno-3132 details enclosed.</i>	Payment	PAY/11009		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 26,450.00 Dr TDS-1% Contract 265.00 Cr <i>Being this amount is paid to T. kurmanna Towards North side road cleaning and soil levelling near fire tank and main road ceaning at l.b debris cleanig and ms round pipes shifting road cleaning near peripheral road as per vno-3133 details enclosed.</i>	Payment	PAY/11010		26,185.00
	Carried Over			9,85,000.00	9,71,688.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,000.00	9,71,688.26
19-Nov-24	By (as per details) CONTJBDW-N Dharma 24,700.00 Dr TDS-1% Contract 247.00 Cr <i>Being this amount is paid to N. Dharma Towards L.B staricase brick wall RCC and road bending for grade slab building external civil touch up works and compound wall civil touch up works done as per vno-3134 details enclosed.</i>	Payment	PAY/11011		24,453.00
	By (as per details) CONJBDW-K.Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Kumar Towards upper basement Tube lights fixing and wiring and corridors lights refixing works and L.B tune lights wiring checking and dressing at bore mortars connections and 308 lights and fans dinging as per vno-3135 det</i>	Payment	PAY/11012		3,465.00
	By (as per details) CONJBDW-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Khoudous Towards 310,402 customer complaints attending and HDPE Pipe connection laying fiiting and 102 flat wall mixture chaning as per vno-3136 details enclosed.</i>	Payment	PAY/11013		4,950.00
	By (as per details) CONTJBDW-Sakeena 5,512.00 Dr TDS-1% Contract 56.00 Cr <i>Being this amount is paid to sakeena Towards east side compound wall railing fixing work done as per vno-3137 details enclosed.</i>	Payment	PAY/11014		5,456.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Ravi Towards 514 flat broken tiles repalcing and 5th floor corridors near expansion joint broken grainte laying work as per vno-3138 details enclosed.</i>	Payment	PAY/11015		1,237.00
	Carried Over			9,85,000.00	10,11,249.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,000.00	10,11,249.26
19-Nov-24	By (as per details) CONTJBDW-Mailaram Vijayalakshmi 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid too Vijay Lakshmi Towards 310 customer complaint and 417 painting work done as per vno-3139 details enclosed.</i>	Payment	PAY/11016		2,475.00
	By ECARD-E Prasad ICICI <i>Being Online Paid towards ICIC Prepaid Card Reload Paymnet</i>	Payment	PAY/11019		8,457.00
	By ECARD-E Prasad ICICI <i>Being Online Paid towards ICIC Prepaid Card Reload Paymnet</i>	Payment	PAY/11020		3,339.00
	By USL-Paramount Builders <i>Chq no:674001 being Cheque issued towards Fund Transfer</i>	Payment	PAY/11024		1,33,348.00
	To USL-Aedis Developers LLP <i>Being chq. received form Aedis developers t/w Loan.</i>	Receipt	REC/10102	1,33,348.00	
21-Nov-24	By SUP- M Indra Reddy <i>Being this amount is paid to Indra reddy Towards supply of robo sand as per site requirment as per vno -7657 details enclosed</i>	Payment	PAY/11025		10,000.00
	By (as per details) EUC-G Mannem 14,700.00 Dr TDS-2% Equipment Hire Charges 294.00 Cr <i>Being this amount is paid to G. Mannem Towards jcb for soil loading for fire sump excavtion at swimming pool and tractor for broken shabstone shifting and L.B debris shifting and soalr pannel shifting from ght to vivoplis as per vno-12405 details encl</i>	Payment	PAY/11026		14,406.00
	By (as per details) EUC-S Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being this amount is paid to S. Mannem Towards fire sump bottom extra concrete chipping and south side road chipping for swimming pool works done as per vno-12406 details enclosed.</i>	Payment	PAY/11027		2,058.00
	Carried Over			11,18,348.00	11,85,332.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,348.00	11,85,332.26
21-Nov-24	By (as per details) CONT-A Harish 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to A. Harsish Towards release payment as per vno-3140 details enclosed.</i>	Payment	PAY/11028		4,950.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3141 details enclosed.</i>	Payment	PAY/11029		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi chand Towards release payemnt as per vno-3142 details enclosed.</i>	Payment	PAY/11030		9,900.00
To	BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10134	2,75,000.00	
	By (as per details) CONT-Kamalesh Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Kamlesh Towards release payment as per vno-3143 details enclosed.</i>	Payment	PAY/11031		4,950.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-3144 details enclosed.</i>	Payment	PAY/11032		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Laxmi naryana Towards release payemnt as per vno-3145 details enclosed.</i>	Payment	PAY/11033		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Vijay laxmi Towards release payment as per vno-3146 details enclosed.</i>	Payment	PAY/11034		9,900.00
	By (as per details) CONT-MD Ishaq 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to MD. Ishaq Towards release payment as per vno-3147details enclosed.</i>	Payment	PAY/11035		49,500.00
	Carried Over			13,93,348.00	12,94,232.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,348.00	12,94,232.26
21-Nov-24	By (as per details) CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Khudoos Towards release payment as per vno-3148 details enclosed.</i>	Payment	PAY/11036		4,950.00
	By (as per details) CONT-Y Radha Krishna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to Y. Radha Towards release payment as per vno-3149 details enclosed.</i>	Payment	PAY/11037		2,970.00
	By (as per details) CONT-Nenavath Jayaram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Jayaram Towards Release advice payment for fire tank water proofing as per vno-3150 details enclosed.</i>	Payment	PAY/11038		14,850.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards Transportion charges from Turkapally to ght</i>	Payment	PAY/11039		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transportion charges from Turkapally to ght</i>	Payment	PAY/11040		8,400.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being staff mobile and other allowances transfer for Sep & oct 24 to K Sanjeet singh.</i>	Payment	PAY/11661		798.00
	By EMP-Natwa Sai Shivani <i>Being staff mobile and other allowances transfer for Sep & oct 24 to Shivani.</i>	Payment	PAY/11662		798.00
	By EMP-Bhatnagar Abhishek <i>Being staff mobile and other allowances transfer for Sep 24 to Abhishek.</i>	Payment	PAY/11663		1,599.00
	By EMP-Kolluru Praveen <i>Being staff mobile and other allowances transfer for oct 24 to K praveen.</i>	Payment	PAY/11664		2,699.00
	By EMP-S Sunil Kumar Salary <i>Being staff mobile and other allowances transfer for oct 24 to k sunil kumar.</i>	Payment	PAY/11665		399.00
	Carried Over			13,93,348.00	13,34,195.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,348.00	13,34,195.26
21-Nov-24	By EMP-Vijay Marrie Salary <i>Being staff mobile and other allowances transfer for oct 24 to m vijay.</i>	Payment	PAY/11666		399.00
22-Nov-24	By (as per details) CONT-Umapathi Fab 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Umapatgi Towards release payment as per vno-3162 details enclosed.</i>	Payment	PAY/11041		49,500.00
	By (as per details) CONJBDW-K Padma 9,750.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to K. Padma Towards L.b grouting points removing and finishing works and 417,117,308 civil works and dead mortor removing and misc civil works done as per vno-3151 details enclosed.</i>	Payment	PAY/11042		9,652.00
	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards Near fire tank soil removing and levelling and 308 model flat cleaning swimming pool soil removing and leveling and 512, 417 flats cleaning and fire tank debris cleaning as per vno-3152 details enclosed.</i>	Payment	PAY/11043		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 16,100.00 Dr TDS-1% Contract 161.00 Cr <i>Being this amount is paid to T. Kurmanna Towards L.B staricase cleaning and broken shabstone removing and L.B debris loading to tractor and fire tank cleaning and 113 granite shifting and swimming pool material shifting as per vno -3153 details enclosed</i>	Payment	PAY/11044		15,939.00
	By (as per details) CONJBDW-MD Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to Khudous Towarfs 310,611 customer complaints attending and L.B works and badimton and basket court pvc line laying and nano trop fixing work done as per vno-3155 details enclosed.</i>	Payment	PAY/11045		2,475.00
	Carried Over			13,93,348.00	14,21,837.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,348.00	14,21,837.26
22-Nov-24	By (as per details) CONTJBDW-N Dharma 18,900.00 Dr TDS-1% Contract 189.00 Cr <i>Being this amount is paid to N. Dharma Towards Badimanton court wall plastering and compound wall external plasterng and L.B staricase brick work and building external civil touch up works as per vno-3154 details enclosed.</i>	Payment	PAY/11046		18,711.00
	By (as per details) CONTJBDW-Sakeena 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being this amount is paid to Sakena Towards pump room grills fixing and 514,417 grills fixing and pannel room battery stand pannel fixing works done as per vn0-3157 details enclosed.</i>	Payment	PAY/11047		4,455.00
	By (as per details) CONJBDW-N.Sharadha 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to N. Shardha Towards 417 flat applying wall putty and painting work done as per vno-3158 details enclosed.</i>	Payment	PAY/11048		1,237.00
	By (as per details) CONJBDW-K.Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to K. Kumar Towards 310,110 isoltor chaning and L.B wiring + tube lights fixing work done as per vno -3156 details enclosed.</i>	Payment	PAY/11049		3,465.00
	By (as per details) CONTJBDW-Mailaram Vijayalakshmi 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to M. Vijay laxmi Towards 109 flat painting customer compliant work done as per vno-3159 details enclosed.</i>	Payment	PAY/11050		1,237.00
	By (as per details) CONJBDW-B.Jogaiah 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount is paid to B. Jogaiah Towards 514 flat lock chaning and locks checking work done as per vno-3160 details enclosed.</i>	Payment	PAY/11051		1,485.00
	Carried Over			13,93,348.00	14,52,427.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,348.00	14,52,427.26
22-Nov-24	By (as per details) CONTJBDW-Naidu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to Naidu Towards L.B staricase and fire tank core cutting 5holes as per vno-3161 dtails enclosed.</i>	Payment	PAY/11052		3,960.00
	By ECARD-Ch.Ramesh <i>Being Online Paid to CH Ramesh towards Rubber Stamps 2 No's of Greenwood Welfare Asso</i>	Payment	PAY/11053		240.00
	By ECARD-E Prasad ICICI <i>Being Online Paid to E Prasad towrads ICIC E-Card Reimbursement</i>	Payment	PAY/11054		5,604.00
	By ECARD-K Sanjeeth Singh ICICI <i>Being Online Paid to E Prasad towrads ICIC E-Card Reimbursement</i>	Payment	PAY/11055		8,200.00
	By OE-Transportation Charges UD <i>Being this amount is paid to Dharma Towards Transportion charges of labour from Turakapply to ght site</i>	Payment	PAY/11796		6,000.00
23-Nov-24	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w roots mchine rent for June & July 2024.</i>	Payment	PAY/11056		17,198.00
	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w roots mchine rent for Aug & Sep 2024.</i>	Payment	PAY/11057		17,198.00
	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w roots mchine rent for Oct 2024.</i>	Payment	PAY/11058		8,599.00
	To OTHLOAN-Shreyas Services <i>Being chq.669201 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10109	6,220.00	
	To OTHLOAN-Shreyas Services <i>Being chq.669202 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10110	6,220.00	
	To OTHLOAN-Shreyas Services <i>Being chq.669203 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10111	6,220.00	
	Carried Over			14,12,008.00	15,19,426.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,008.00	15,19,426.26
23-Nov-24	T ₀ OTHLOAN-Shreyas Services <i>Being chq.669204 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10112	6,220.00	
	T ₀ OTHLOAN-Shreyas Services <i>Being chq.669205 received from Shreyas services t/w Loan repayment installment.</i>	Receipt	REC/10113	6,220.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 14-11-2024 to 21-11-2024.</i>	Payment	PAY/11059		2,000.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly exp from 14-11-2024 to 21-11-2024.</i>	Payment	PAY/11060		3,330.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders t/w against credit balance.</i>	Payment	PAY/11061		31,850.00
25-Nov-24	T ₀ BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10142	2,55,750.00	
26-Nov-24	By SP-Expert Security Guards <i>Being Online Paid to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/133/24 DT:30.11.24</i>	Payment	PAY/11062		25,186.00
	By SP-Shreyas Services <i>Being Online Paid to Shreyas Serices towards Housekeeping Services for the month of Nov-24 bill no:210 DT:30.11.24</i>	Payment	PAY/11063		36,243.00
	By ECARD-K Suneel Kumar ICICI <i>Being Online Paid to K Suneel Kumar towards E-card Reimbursement</i>	Payment	PAY/11064		5,450.00
	By SUP - Svr Pumps & Allied Services <i>Being Online Paid towards Repairing of Pumps</i>	Payment	PAY/11065		9,214.00
	By (as per details) CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to MD Khudoos t/w on a/c payment from credit balance.</i>	Payment	PAY/11667		4,950.00
27-Nov-24	T ₀ SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received from gmr through partner capital.</i>	Receipt	REC/10115	1,00,000.00	
	Carried Over			17,80,198.00	16,37,649.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,198.00	16,37,649.26
30-Nov-24	By (as per details)	Payment	PAY/11067		4,116.00
	EUC-G Mannem 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Cr				
	Being this amount is paid to G. Mannem Towards debris shifting and shabstone and debris shifting from fire tank sump work done.				
	By (as per details)	Payment	PAY/11068		2,058.00
	EUC-S Mannem 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	Being this amount is paid to S. Mannem Towards peripheral road for manholes fixing purpose chipping and fire tank concrete chipping and main gate and compound wall chipping for fixing lights work done as per vno-12418 details enclosed.				
	By (as per details)	Payment	PAY/11069		5,940.00
	CONT-A Harish 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Being this amount is paid to A. Harisha Towards release payement as per vno-3163 details enclosed.				
	By (as per details)	Payment	PAY/11070		19,800.00
	CONT-G.Mannem 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being this amount is paid to G. Mannem Towards release payment as per vno-3164 details enclosed.				
	By (as per details)	Payment	PAY/11071		14,850.00
	CONT-Mailaram Vijayalakshmi 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being this amount is paid to M. Vijay laxmi Towards release payemnt as per vno-3165 details enclosed.				
	By (as per details)	Payment	PAY/11072		1,98,000.00
	CONT-MD Ishaq 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	Being this amount is paid to MD. Ishaq Towards release payment as per vno-3166 details enclosed.				
	By (as per details)	Payment	PAY/11073		5,940.00
	CONT-MD Khudoos 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Being this amount is paid to MD. Khudous Towards release payemnent as per vno-3167 details enclosed.				
	Carried Over			17,80,198.00	18,88,353.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,198.00	18,88,353.26
30-Nov-24	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Laxmi narayana Towards release payment as per vno-3168 details enclosed.</i>	Payment	PAY/11074		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi Towards release payment as per vno-3169 details enclosed.</i>	Payment	PAY/11075		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Yellaiah Towards release payment as per vno-3170 details enclosed.</i>	Payment	PAY/11076		99,000.00
	By (as per details) CONT-Nenavath Jayaram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to N. Jayram Towards Release advance payment for fire tank water proofing purpose as per vno-3171 details enclosed.</i>	Payment	PAY/11077		19,800.00
	By (as per details) CONJBWDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards peripheral road manholes fixing and L.B pipe concrete work,512 sink packing and U.B ramp beam alignment and fixing and finishing and fire tank hole packing and swimming pool level as per vno-3172 details enclosed.</i>	Payment	PAY/11078		8,910.00
	By (as per details) CONJBWDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards soil excavation near fire tank due to overflow line purpose and 308 flat cleaning and set backs cleaning and loading to tractor and 411,512 flat cleaning and soil levelling for fire tank as per vno-3173 d</i>	Payment	PAY/11079		9,677.00
	Carried Over			17,80,198.00	20,45,540.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,198.00	20,45,540.26
30-Nov-24	By (as per details) CONJBDW-T.Kurmanna 19,550.00 Dr TDS-1% Contract 196.00 Cr <i>Being this amount is paid to T. Kurmanna Towards fire tank north side soil excavtion and levelling and west side footpath debris cleaning ,soil excavtion near swimming pool for inlet and outlet pipe line purpose and flat cleaning as pervno-3174 details</i>	Payment	PAY/11080		19,354.00
	By (as per details) CONTJBDW-N Dharma 25,700.00 Dr TDS-1% Contract 257.00 Cr <i>Being this amount is paid to N. Dharma Towards Badimanton court brick work plastering and L.B staricase RCC wall plastering and steps plastering and compound wall civil touch up works and building external civil touch up works as pervno-3175 details en</i>	Payment	PAY/11081		25,443.00
	By (as per details) CONJBDW-MD Khudoos 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Khudoos Towards 102 leakage checking and L.B satricase outlet pipe laying and 310 wall mixture chaning and badimanton court outlet fixing UG tank overflow line connection purpose and fire sump pipe line aspervno-3176 detai</i>	Payment	PAY/11082		3,465.00
	By (as per details) CONJBDW-K.Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to K. Kumar Towards L.B staricase wiring+tube lights fixing and cc external cameras wiring+fixing work done asper vno-3177 details enclosed.</i>	Payment	PAY/11083		4,950.00
	By (as per details) CONTJBDW-Laxman 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Laxman Towards 109 customer compalint attending work done as per vno-3178 details enclosed.</i>	Payment	PAY/11084		1,237.00
	Carried Over			17,80,198.00	20,99,989.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,198.00	20,99,989.26
30-Nov-24	By (as per details) CONTJBDW-Ravichand Machgaiya 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to Ravi Towards 512 and 308 flats sink cutting and fixing work done as per vno-3179 details enclosed.</i>	Payment	PAY/11085		1,980.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmanna Towards Transportion charges from Turkappally to ght site</i>	Payment	PAY/11086		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transporton charges from Turkappally to ght site.</i>	Payment	PAY/11087		8,400.00
	By ECARD-Ch.Ramesh <i>Being Online Paid to CH Ramesh Towardss Register Post GHT-713 notices to Krishna Prasad</i>	Payment	PAY/11088		30.00
	By ECARD-G Murali Mohan ICICI <i>Being Online paid to Murali Mohan towards DC Classifies Paper ad And GHT Paper Insert at Trumalgiri (3381+1000)</i>	Payment	PAY/11089		4,381.00
	By CONT-Sri Sai Engineering Works <i>Being Online paid advance towards GHT Fire Pumproom Installation Works Po no:20241121028</i>	Payment	PAY/11090		52,000.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w weekly site exp from 21-11-2024 to 27-11-2024.</i>	Payment	PAY/11092		1,500.00
	By SP-Leomind Creatives <i>Being amt tranfer to leomind creatives t/w part payment of against credit balance.</i>	Payment	PAY/11094		5,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.</i>	Payment	PAY/11095		5,000.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Bhavani digitals t/w part payment against credit balance.</i>	Payment	PAY/11096		5,000.00
	Carried Over			17,80,198.00	21,85,780.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,198.00	21,85,780.26
30-Nov-24	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green media pvt ltd t/w part payment against credit balance.</i>	Payment	PAY/11097		5,000.00
	By SP-Varna Media <i>Being amt transfer to varna media t /w part payment against credit balance.</i>	Payment	PAY/11098		5,000.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to vasundhara t /w part payment against credit balance.</i>	Payment	PAY/11099		5,000.00
	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy services t/w part payment against credit balance.</i>	Payment	PAY/11100		15,000.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt transfer to MPSVC t/w part payment against credit balance.</i>	Payment	PAY/11101		25,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to MHSVC t/w part payment against credit balance.</i>	Payment	PAY/11102		10,000.00
	By SP-R.S Bajaj & Associates <i>Being amt transfer to RS Bajaj & association t/w against credit balance.</i>	Payment	PAY/11103		10,800.00
				17,80,198.00	22,61,580.26
To	Closing Balance			4,81,382.26	
				22,61,580.26	22,61,580.26
1-Dec-24	By Opening Balance				4,81,382.26
2-Dec-24	By SUP- M Indra Reddy <i>Being amt transfer to M Indra reddy t/w balance amt for last week supply.</i>	Payment	PAY/11105		9,800.00
4-Dec-24	By (as per details) EMP-Praveen Kumar Pathak 30,438.00 Dr EMP-Praveen Kumar Pathak Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Nov 2024 staff salary transfer to Praveen kumar pathak(Commission adv).</i>	Payment	PAY/11109		39,938.00
	By EMP-Kolluru Praveen <i>Being Nov 2024 staff salary transfer to K Praveen.</i>	Payment	PAY/11110		27,223.00
	Carried Over				5,58,343.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,58,343.26
4-Dec-24	By (as per details)	Payment	PAY/11111		31,511.00
	EMP-Vallam Naveena 26,761.00 Dr				
	EMP-Vallam Naveena Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being Nov 2024 staff salary transfer to V Naveena(Commission adv).				
	By EMP-Vijay Marrie Salary	Payment	PAY/11112		24,313.00
	Being Nov 2024 staff salary transfer to M Vijay.				
	By EMP-Natwa Sai Shivani	Payment	PAY/11113		20,120.00
	Being Nov 2024 staff salary transfer to Sai shivani.				
	By TDS-10% Interest	Payment	PAY/11114		75,000.00
	Being chq.365675 issued for neft transfer to ITD t/w TDS On a/c payment for Nov and Dec 2024.				
	By (as per details)	Payment	PAY/11115		2,058.00
	EUC-G Mannem 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	Being this amount is paid to G. Mannem Towards debris and shabstone shifting from fire tank work done as per vno-12431 details enclosed.				
	By (as per details)	Payment	PAY/11116		2,058.00
	EUC-S Mannem 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	Being this amount is pai to S. Mannem Towards peripheral road for manholes fixing purpose chipping and near gate chipping and L.B columns bottom chipping and L.B chipping work done as per vno-12432 details enclosed.				
	By (as per details)	Payment	PAY/11117		9,603.00
	CONJBDW-K Padma 9,700.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Being this amount is paid to K. Padma Towards Expansion joint groove making and pu foam filling from 1 to 3 floors work done as per vno-3181 details enclosed.				
	Carried Over				7,23,006.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,23,006.26
4-Dec-24	By (as per details) CONJBDW-T.Kurmanna 9,775.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno-3182 details enclosed.</i>	Payment	PAY/11118		9,677.00
	By (as per details) CONJBDW-T.Kurmanna 17,825.00 Dr TDS-1% Contract 179.00 Cr <i>Being this amount is paid to T. Kurmanna Towards Fire tank soil levelling and badimanton court north side soil levelling and shasbstone shifting ,earth pit excavtion ,earth pit soil filling, debris cleaning near badimanton court as per vno-3183 details</i>	Payment	PAY/11119		17,646.00
	By (as per details) CONTJBDW-N Dharma 18,750.00 Dr TDS-1% Contract 188.00 Cr <i>Being this amount is paid to N. Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en</i>	Payment	PAY/11120		18,562.00
	By (as per details) CONJBDW-K.Kumar 5,400.00 Dr TDS-1% Contract 54.00 Cr <i>Being this amount is paid to K. Kumar Towards Gate lights wiring and fixing work done as per vno -3185 details enclosed.</i>	Payment	PAY/11121		5,346.00
	By (as per details) CONJBDW-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to khoudous Towards cpvc pipe laying in fire sump 3 inch 80ft and cpvc 3 inch ball valve fixing 3 nos and swimming pool cpvc and pvc laying works done as per vno-3186 details enclosed.</i>	Payment	PAY/11122		4,950.00
	Carried Over				7,79,187.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,79,187.26
4-Dec-24	By (as per details) CONTJBDW-Ravichand Machgaiya 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to Ravi Towards 1 to 7 floors cooridors skiting and grouting filling work done 80ftx25 rupes as per vno -3187 details enclosed.</i>	Payment	PAY/11123		1,980.00
	By (as per details) CONT-N.Laxmi Narayana Paints 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to Laxmi narayana Towards 109 customer complaint attending bedrroms +balcony applying wall putty and painting work done as per vno -3188 detsils enclosed.</i>	Payment	PAY/11124		1,980.00
	By OE-Transportation Charges UD <i>Being this amount is paid to T. Kurmannna Towards Transportion charges from Turkapplly to ght site</i>	Payment	PAY/11125		2,500.00
	By OE-Transportation Charges UD <i>Being this amount is paid N.Dharma Towards transportion charges from Turkapplly to ght site</i>	Payment	PAY/11126		7,000.00
	By (as per details) CONTJBDW-Nenavath Jayaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Jayram Towards 1,2,3 floors expansion joint cleaning throw air blower and finishing works done as per vno-3189 details enclosed.</i>	Payment	PAY/11127		9,900.00
	By (as per details) CONT-A Harish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to A. Harish Towards release payement as per vno-3190 details enclosed.</i>	Payment	PAY/11128		9,900.00
	By (as per details) CONT-G.Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to G. Mannem Towards release payment as per vno-3191 details enclosed.</i>	Payment	PAY/11129		9,900.00
	Carried Over				8,22,347.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,22,347.26
4-Dec-24	By (as per details) CONT-Mailaram Vijayalakshmi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Vijaya Laxmi Towards release payment as per vno-3192 details enclosed.</i>	Payment	PAY/11130		9,900.00
	By (as per details) CONT-MD Ishaq 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to MD. Ishak Towards release payment as per vno-3193 details enclosed.</i>	Payment	PAY/11131		49,500.00
	By (as per details) CONT-Kamalesh Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Kamlesh Towards release payment as per vno-3194 details enclosed</i>	Payment	PAY/11132		4,950.00
	By (as per details) CONT-N.Laxmi Narayana Paints 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N.Laxmi narayana Towards release payement as per vno-3195 details enclosed.</i>	Payment	PAY/11133		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi Towards release payemnent as per vno-3196 details enclosed.</i>	Payment	PAY/11134		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Yellaiah Towards release payement as per vno-3197 details enclosed.</i>	Payment	PAY/11135		9,900.00
	By (as per details) CONT-N Sharada 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to N. Shardha Towards release payemnt as per vno-3198 details enclosed.</i>	Payment	PAY/11136		9,900.00
	By (as per details) CONT-P Praveen Kumar 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to Praveen Towards release payemnt as per vno-3199 detaisl enclosed.</i>	Payment	PAY/11137		5,940.00
	Carried Over				9,32,237.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,32,237.26
4-Dec-24	By (as per details) CONTJBDW-Mailaram Vijayalakshmi 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to M. Vijay laxmi Towards 109 customer complaint attending bedroom +balcony applying wall putty and painting work done as per vno -3188 details enclosed.</i>	Payment	PAY/11138		1,980.00
	By SUP-Sri Geetha Gardens & Landscaping <i>Being amt transfer to Sri geetha gardens & landscaping t/w against credit balance.</i>	Payment	PAY/11139		3,260.00
5-Dec-24	By SUP-Sri Geetha Gardens & Landscaping <i>Being Online Paid Advance towards Plant-kentia Palm Aganist Po no:20241204052</i>	Payment	PAY/11140		15,400.00
	By SUP-Sri Geetha Gardens & Landscaping <i>Being Online Paid Advance towards Plant-Michelia Champaca Aganist Po no:20241204050</i>	Payment	PAY/11141		2,150.00
	By (as per details) SP-Mannem Hari Babu -Advocate 70,000.00 Dr TDS-10% Professional Charges 7,000.00 Cr <i>Chq no:365676 Being Cheque Issued to Hri Babu towards Legal Fee the Customer of GHT-512 filed a case in REra Court in CC.No.157 /2024 we have filed our counter and WS, The Matter is at evidence stage</i>	Payment	PAY/11142		63,000.00
	By SUP-Sri Geetha Gardens & Landscaping <i>Being Online Paid Advance Towards Plant-Gardenia Jasminoides Aganist Po no:20241204051</i>	Payment	PAY/11143		3,400.00
	By SUP-Sri Geetha Gardens & Landscaping <i>Being Online Paid Advance Towards Plant-Bougenvillea Rosevelt Aganist Po no:20241204049</i>	Payment	PAY/11144		1,720.00
	By SUP-Sri Geetha Gardens & Landscaping <i>Being Online Paid Advance Towards Carpet Grass Aganist Po no:20241202002</i>	Payment	PAY/11145		2,360.00
	By SUP-SLR Adhesives & Windows Accessories <i>Being Online Paid Advance Towards purchase of PU Foam Aganist Po no:20241204011</i>	Payment	PAY/11146		3,587.00
	Carried Over				10,29,094.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,29,094.26
5-Dec-24	To USL-Mrs.Vibha Anand Mehta <i>Being amt received from Mrs.Vibha Anand Mehta t/w Loan.</i>	Receipt	REC/10114	20,00,000.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10132	10,00,000.00	
	By OE-Transportation Charges UD <i>Being amount transfred to Kailash pandey Towards transportation chrages for lobors gmr to ght</i>	Payment	PAY/11797		8,400.00
7-Dec-24	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKPURI TGSPDCL t/w electricity bill for the month of Nov 2024 vide usc no.111939194.</i>	Payment	PAY/11148		3,369.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly payments from 28-11 -2024 to 04-12-2024.</i>	Payment	PAY/11149		10,608.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly payments from 28-11 -2024 to 04-12-2024.</i>	Payment	PAY/11150		4,700.00
	By SP-Leomind Creatives <i>Being amt transfer to Leomind creatives t/w part payment against credit balance.</i>	Payment	PAY/11151		5,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.</i>	Payment	PAY/11152		5,000.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Bhavani digitals t/w part payment against credit balance.</i>	Payment	PAY/11153		5,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V green media pvt ltd t/w part payment against credit balance.</i>	Payment	PAY/11154		5,000.00
	By SP-Varna Media <i>Being amt transfer to Varna media t /w part payment against credit balance.</i>	Payment	PAY/11155		5,000.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer to C Vasundara tw/ graduity balance amt.</i>	Payment	PAY/11156		11,334.00
	Carried Over			30,00,000.00	10,92,505.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	10,92,505.26
7-Dec-24	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy service t/w part payment against credit balance.</i>	Payment	PAY/11157		25,000.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt tranfer to MPSVC t/w part payment agsinst credit balance.</i>	Payment	PAY/11158		1,00,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to MHSVC t/w against credit balance.</i>	Payment	PAY/11159		18,113.00
	By SUP-KN Infra <i>Being amt trasnfer to KN Infra t/w part payment against credit balance.</i>	Payment	PAY/11163		2,00,000.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana fire protection t/w part payment agnst credit balance.</i>	Payment	PAY/11164		20,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary t/w part payment agnst credit balance.</i>	Payment	PAY/11165		25,000.00
	By SUP-Rajadhani Tiles Company <i>Being amt transfer to Rajadhani tiles t/w part payment agnst credit balance.</i>	Payment	PAY/11166		25,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt tranfer to Rainbow upvc and windows t/w part payment agnst credit balance.</i>	Payment	PAY/11167		25,000.00
	By SUP-Premier Engineering Corporation <i>Being amt trasnfer to Premier engineering corporation t/w part payment agnst credit balance.</i>	Payment	PAY/11168		25,000.00
	By SUP - BHAGWATHI STEEL TUBES <i>Being amt trasnfer to Bhagawati steel tubes t/w part payment agnst credit balance.</i>	Payment	PAY/11169		25,000.00
	By SUP-Green Belt Services <i>Being amt trasnfer to Greenbelt services t/w part payment agnst credit balance.</i>	Payment	PAY/11170		15,000.00
	By SUP-Industria Needs <i>Being amt trasnfer to Industria needs t/w part payment agnst credit balance.</i>	Payment	PAY/11171		90,650.00
	Carried Over			30,00,000.00	16,86,268.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	16,86,268.26
7-Dec-24	By SUP- Sri Sai Vishal Enterprises <i>Being amt trasnfer to Sri sai vishal enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11172		15,000.00
	By SUP-Royal Granites <i>Being amt trasnfer to Royal granites t/w part payment agnst credit balance.</i>	Payment	PAY/11173		10,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt trasnfer to Reflection electricals p ltd t/w part payment agnst credit balance.</i>	Payment	PAY/11174		20,000.00
	By SUP-Vasant Enterprises <i>Being amt trasnfer to Vasant enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11175		10,000.00
	By WO-Yousuf Ali <i>Being amt trasnfer toYousuf ali t/w part payment agnst credit balance.</i>	Payment	PAY/11176		10,000.00
	By SUP - Veeramsetty Srinivas <i>Being amt trasnfer toVeeramsetty srinivas t/w part payment agnst credit balance.</i>	Payment	PAY/11177		10,000.00
	By SUP - Santhosh Tarpaulin <i>Being amt trasnfer toSantosh tarpaulin t/w part payment agnst credit balance.</i>	Payment	PAY/11178		11,210.00
	By SUP-Shubham Enterprises <i>Being amt trasnfer to Shubam enterprises t/w part payment agnst credit balance.</i>	Payment	PAY/11179		10,266.00
	By SUP-Rita Seeds Store <i>Being amt trasnfer to Rita seeds t /w part payment agnst credit balance.</i>	Payment	PAY/11180		6,750.00
	By SUP-S K Marketing <i>Being amt transfer to SK Marketing t/w agnst credit balance.</i>	Payment	PAY/11181		5,664.00
	By SUP-Overseas Hardware & Tools Centre <i>Being amt transfer to Overseas hardware & tools centere t/w agnst credit balance.</i>	Payment	PAY/11182		2,313.00
	By SUP-Gautham Enterprises <i>Being amt transfer to Gautham enterprises t/w agnst credit balance.</i>	Payment	PAY/11183		2,124.00
	Carried Over			30,00,000.00	17,99,595.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	17,99,595.26
7-Dec-24	By Sup - Metro Sales Corporation <i>Being amt transfer to Metro sales corptation t/w agnst credit balance.</i>	Payment	PAY/11184		649.00
	By SUP -SFS Hardware <i>Being amt transfer to SFS Hardware t/w agnst credit balance.</i>	Payment	PAY/11185		4,772.00
	By SUP-Sunrise Enterprises <i>Being amt transfer to Sunrise enterprises t/w agnst credit balance.</i>	Payment	PAY/11186		2,360.00
	By SP-Shruti Agarwal <i>Being amt transfer to Shruthi agarwal t/w agnst credit balance.</i>	Payment	PAY/11187		4,104.00
	By SUP-Prime Power Services Pvt Ltd <i>Being amt transfer to Prime power service p lte t/w agnst credit balance.</i>	Payment	PAY/11188		6,515.00
	By SUP-Ramesh Watch Company Pvt Ltd <i>Being amt transfer to Ramesh watch company p ltd t/w against credit balance.</i>	Payment	PAY/11189		8,873.00
9-Dec-24	By SP-Seven Hills Enterprises <i>Being Online Paid towards Printing and Stationary Charges for the Month of Nov-24</i>	Payment	PAY/11162		1,659.00
10-Dec-24	By (as per details) CONT-Mailaram Vijayalakshmi 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to M. Vijayalakshmi Towards release payment as per vno-3211 details enclosed.</i>	Payment	PAY/11192		4,950.00
	By (as per details) CONT-MD Ishaq 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to MD. Ishaq Towards release payment as per vno-3212 details enclosed.</i>	Payment	PAY/11193		9,900.00
	By (as per details) CONT-Kamalesh Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Kamalesh kumar Towards release payment as per vno-3213 details enclosed.</i>	Payment	PAY/11194		4,950.00
	Carried Over			30,00,000.00	18,48,327.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	18,48,327.26
10-Dec-24	By (as per details) CONT-N.Laxmi Narayana Paints 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Laxmi Narayana Towards release payment as per vno-3214 details enclosed.</i>	Payment	PAY/11195		4,950.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Ravi chand Towards release payment as per vno-3215 details enclosed.</i>	Payment	PAY/11196		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to yellaiah Towards release payment as per vno-3216 details enclosed.</i>	Payment	PAY/11197		9,900.00
	By (as per details) CONT-N Sharada 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to N. Sharada Towards release payment as per vno-3217 details enclosed.</i>	Payment	PAY/11198		4,950.00
	By (as per details) CONJBDW-K Padma 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being this amount is paid to K. Padma Towards 5,6,7 floors near expansion joint groove making and pu form filling work done as per vno-3201 details enclosed.</i>	Payment	PAY/11199		8,910.00
	By (as per details) CONTJBDW-N Dharma 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being this amount is paid to N. Dharma Towards L.B brick work and plastering and galtha at leakage area and L.B touch up works and expansion joint pu form filling work done as per vno-3204 details enclosed.</i>	Payment	PAY/11202		9,504.00
	By (as per details) CONJBDW-K.Kumar 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to K. Kumar Towards LB 3 mortors timer fixing and setting and starter fixing and dressing and 314 customer complaint attending as per vno -3205 details enclosed.</i>	Payment	PAY/11203		3,712.00
	Carried Over			30,00,000.00	19,00,153.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	19,00,153.26
10-Dec-24	By (as per details) CONJBDW-MD Khudoos 4,050.00 Dr TDS-1% Contract 41.00 Cr <i>Being this amount is paid to MD. Khudoos Towards L.B 3 leakage areas chipping and pvc pipe laying works done as per vno-3206 details enclosed.</i>	Payment	PAY/11204		4,009.00
	By (as per details) CONTJBDW-Sakeena 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Sakeena Towards 712 grills fixing work done as per vno-3207 details enclosed.</i>	Payment	PAY/11205		1,237.00
	By (as per details) CONTJBDW-Ravichand Machgaiya 4,775.00 Dr TDS-1% Contract 46.00 Cr <i>Being this amount is paid to Ravi chand Towards 1 to 7 floors coordiors expansion joint apoxy grout filling work done as per vno -3208 details enclosed.</i>	Payment	PAY/11206		4,729.00
	By (as per details) EUC-S Mannem 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>Being this amount is paid to S. Mannem Towards L.B chipping for gultha and brick work purpose and L.B chipping for gultha purpose and L.B debris chipping and for brick work and gultha purpose chipping and near swimming pool as per vno-12451 details enc</i>	Payment	PAY/11208		2,744.00
	By OE-Transportation Charges UD <i>Being this amount is paid to N. Dharma Towards Transportion charges from Turkapply to ght site from 05-12-2024 to 07-12-2024 .</i>	Payment	PAY/11210		4,200.00
14-Dec-24	By SUP-S.A.SPORTS <i>Being Online Paid Advance towards Purchase of badminton Net Po no:20241204009</i>	Payment	PAY/11211		5,768.00
	By SUP-S.A.SPORTS <i>Being Online Paid Advance towards Purchase of badminton Rackets Po no:20241204008</i>	Payment	PAY/11212		1,904.00
	By SUP-Sunrise Enterprises <i>Being Online Paid towards Against Credit Balance</i>	Payment	PAY/11213		1,180.00
	Carried Over			30,00,000.00	19,25,924.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	19,25,924.26
14-Dec-24	By SUP-Sri Sai Rohith Marketing Company <i>Being Online Paid Advance towards purchase of French Door Sliding with Mesh Po no:20241202031</i>	Payment	PAY/11214		18,738.00
	By ECARD-E Prasad ICICI <i>Being Online Paid Towards Prepaid Card Reload Payment</i>	Payment	PAY/11215		4,840.00
	By SUP-Gautham Enterprises <i>Being Online Paid Towards against Credit Balance</i>	Payment	PAY/11216		1,416.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid Towards E-card Reload Payment</i>	Payment	PAY/11217		4,657.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid Towards E-card Reload Payment</i>	Payment	PAY/11218		6,615.00
	By ECARD- D.Shiva Shankar <i>Being Online Paid Towards E-card Reload Payment</i>	Payment	PAY/11219		4,137.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 05-12-2024 to 11-12-2024.</i>	Payment	PAY/11220		2,970.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w e-card reimbursement from 05-12-2024 to 11-12-2024.</i>	Payment	PAY/11221		12,740.00
	By OE-Misc.Expense UD <i>Being amt transfer to K Sanjeet singh t/w stiching charges to staff for uniforms.</i>	Payment	PAY/11222		1,000.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w eletcricity bill for the month of Nov-24 unq no:114104422</i>	Payment	PAY/11223		490.00
	By OE-Electricity Supply <i>Being amount paid to AAO ERO SAINIKIPURI TGSDPCL t/w electricity for the month of Nov-24 unq no:111939194</i>	Payment	PAY/11224		3,369.00
	By SP-Leomind Creatives <i>Being amt transfer to leomind creatives t/w part payment agnst credit balance.</i>	Payment	PAY/11225		5,000.00
	Carried Over			30,00,000.00	19,91,896.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	19,91,896.26
14-Dec-24	By SP-Libra Outdoor Advertising <i>Being amt transfer to lebraout door advertisement t/w part payment agnst credit balance.</i>	Payment	PAY/11226		5,000.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Bhavani digitalss t/w part payment agnst credit balance.</i>	Payment	PAY/11227		5,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to v green media p ltd t/w part payment agnst credit balance.</i>	Payment	PAY/11228		5,000.00
	By SP-Varna Media <i>Being amt transfer to varna media t /w part payment agnst credit balance.</i>	Payment	PAY/11229		5,000.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt transfer to MPSVC T/W part payment agnst credit balance.</i>	Payment	PAY/11230		1,00,000.00
	By OE-Electricity Supply <i>Being chq no:673996 DD issued to TGSPDCL t/w electricity bills for the month of Nov-24</i>	Payment	PAY/11231		8,643.00
	By OTHLOAN-GST-Electronic Cash Ledger <i>Being amt transfer to GST t/w on a /c payment for Nov 2024.</i>	Payment	PAY/11233		80,000.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit builders t/w ESI,PF & PT for the month of Oct & Nov 2024.</i>	Payment	PAY/11234		36,388.00
15-Dec-24	By (as per details) SL-Bajaj Housing Finance Ltd 1,85,426.00 Dr TDS-10% Interest 18,542.00 Cr <i>Being ecs debit from Bajaj housing finance ltd t/w Loan interest as on 15-12-2024.</i>	Payment	PAY/11313		1,66,884.00
16-Dec-24	By EMP-Praveen Kumar Pathak <i>Being staff mobile and conveyance Nov 2024 transfer to Praveen kumar pathak.</i>	Payment	PAY/11235		399.00
	By EMP-Kolluru Praveen <i>Being staff mobile and conveyance Nov 2024 transfer to K Praveen</i>	Payment	PAY/11236		2,699.00
	By EMP-Vallam Naveena <i>Being staff mobile and conveyance Nov 2024 transfer to V Naveena</i>	Payment	PAY/11237		399.00
	Carried Over			30,00,000.00	24,07,308.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	24,07,308.26
16-Dec-24	By EMP-Vijay Marrie Salary <i>Being staff mobile and convayance Nov 2024 transfer to M Vijay</i>	Payment	PAY/11238		399.00
	By EMP-Natwa Sai Shivani <i>Being staff mobile and convayance Nov 2024 transfer to N Sai shivani.</i>	Payment	PAY/11239		399.00
18-Dec-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10149	29,55,150.00	
19-Dec-24	By BANK-ICICI BANK <i>Being chq. 150116 issued for neft transsfer to ICICI Bank from Yes bank t/w internal transfer.</i>	Contra	CON/10143		32,00,000.00
20-Dec-24	By (as per details) OTHLOAN-Shreyas Services 24,598.00 Dr TDS-2% Contract 492.00 Cr <i>Being chq. 150117 issued to Shreyas services t/w Advance for purchase sweeping machine.</i>	Payment	PAY/11266		24,106.00
	By OE-Transportation Charges UD <i>Being amount transfreed to K Kuramanna Towards transportation chrages for labours Turakapalli to ght</i>	Payment	PAY/11798		6,200.00
21-Dec-24	To DEPR- SSSLP Logistics <i>Being amt received from SSSLP -Logistics t/w Deposit refund.</i>	Receipt	REC/10118	50,000.00	
23-Dec-24	By DEPR-Modi Properties Pvt Ltd-Services <i>Being chq. 150120 issued to Modi properties pvt ltd-services t/w Deposit.</i>	Payment	PAY/11288		50,000.00
				60,05,150.00	56,88,412.26
	By Closing Balance				3,16,737.74
				60,05,150.00	60,05,150.00
1-Jan-25	To Opening Balance			3,16,737.74	
9-Jan-25	By DEP-RERA Pre Deposite <i>Chq no:150121 Being DD Issued to Telangana Real Estate Appellate Tribunal Hyderabad towards Rera Court Case of GHT-506</i>	Payment	PAY/11367		2,94,455.00
11-Jan-25	By OE-Electricity Supply <i>Being chq no:150123 DD issued to TGSPDCL t/w electricity bills for the month of Dec-24</i>	Payment	PAY/11402		8,782.00
	Carried Over			3,16,737.74	3,03,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,737.74	3,03,237.00
12-Jan-25	To OTHLOAN-Modi Gv Ventures Llp <i>Being amt received from Modi gv ventures llp t/w agnst debit balance.</i>	Receipt	REC/10133	73,803.00	
13-Jan-25	To BANK-Yes Bank Sub Ac-018363700000840 <i>Being chq 479113 issued to Current a/c from Sub a/c t/w internal transfer..</i>	Contra	PAY/11404	1,80,000.00	
15-Jan-25	By OTHLOAN-GST-Electronic Cash Ledger <i>Being chq150124 issued for neft transfer to GST t/w GST payment for Dec 2024.</i>	Payment	PAY/11414		68,000.00
	By (as per details) SL-Bajaj Housing Finance Ltd 1,62,172.00 Dr TDS-10% Interest 16,217.00 Cr <i>Being ecs to Bajaj housing finance lts t/w Loan interest emi as on 15 -01-2025.</i>	Payment	PAY/11690		1,45,955.00
16-Jan-25	By DEP-RERA Pre Deposit <i>Chq no:150123 being DD Issued towards Court Directed to pay the court fee of RS 5000 Way of DD Warlier we have paid 30% Pre Deposit on Penalty Amount</i>	Payment	PAY/11413		5,000.00
	By SHAREHOLDER-Mr.Anand S Mehta <i>Being chq150127 issued to Mr. Anand S Mehta t/w Funds transfer.</i>	Payment	PAY/11430		90,00,000.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10121	90,00,000.00	
19-Jan-25	By BANK-ICICI BANK <i>Being chq150128 issued for neft tranfer to icici bank from yes bank t/w internal funds transfer.</i>	Contra	CON/10144		90,000.00
	To USL-Aedis Developers LLP <i>Being chq received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10120	40,000.00	
23-Jan-25	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10153	32,12,587.40	
25-Jan-25	By USL-Malve Durga Das <i>Chq no:150133 Being Cheque Issued towards Interest on Unsecured Loan for the Month Dec -24 (8 Days)</i>	Payment	PAY/11467		2,604.00
	Carried Over			1,28,23,128.14	96,14,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,23,128.14	96,14,796.00
25-Jan-25	By USL-Mattay Shyam Sunder <i>Chq no:150133 Being Cheque Issued towards Interest on Unsecured Loan for the Month Dec -24 (8 Days)</i>	Payment	PAY/11468		947.00
	By (as per details) CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna 42,880.98 Dr OIE-Rounded Off 0.02 Dr <i>Chq no:150134 Being Cheque Issued to Meenashi towards refund has approval to Customer of Flat no 115 in GHT On 24.10.24</i>	Payment	PAY/11470		42,881.00
	By SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq. 150130 issued to Modi properties pvt ltd t/w Fuds transfer.</i>	Payment	PAY/11471		90,00,000.00
	By BANK-ICICI BANK <i>Being chq617971 issued for neft transfer to Mehta & modi realty kowkur llp ICICI bank from Yes bank t/w internal fund transfer.</i>	Contra	CON/10145		31,00,000.00
	To SHAREHOLDER-Mr.Anand S Mehta <i>Being amt received from Mr.Anand Mehta t/w funds received.</i>	Receipt	REC/10122	90,00,000.00	
	By Closing Balance			2,18,23,128.14	2,17,58,624.00
					64,504.14
				2,18,23,128.14	2,18,23,128.14
1-Feb-25	To Opening Balance			64,504.14	
8-Feb-25	By OE-Electricity Supply <i>Being chq no:150123 DD issued to TGSPDCL t/w electricity bills for the month of Jan-25</i>	Payment	PAY/11565		9,656.00
	To BANK-ICICI BANK <i>Being amt trasfer to yes ban a/c from icici bank a/c t/w BHFL Loan EMI as on 15-02-2025.</i>	Contra	CON/10154	1,80,000.00	
14-Feb-25	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w loan.</i>	Receipt	REC/10126	1,00,000.00	
15-Feb-25	By OTHLOAN-GST-Electronic Cash Ledger <i>Being chq.617973 issued for neft /rtgs transfer to GST t/w On a/c payment for Jan 2025.</i>	Payment	PAY/11607		2,10,000.00
	Carried Over			3,44,504.14	2,19,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,504.14	2,19,656.00
15-Feb-25	By (as per details) SL-Bajaj Housing Finance Ltd 1,37,494.00 Dr TDS-10% Interest 13,749.00 Cr <i>Being amt transfer(ecs)to Bajaj housing finance ltd t/w Loan interest ason 15-02-2025.</i>	Payment	PAY/11731		1,23,745.00
17-Feb-25	To OTHLOAN-Shreyas Services <i>Being chq.669206 received from Shreyas services t/w loan installment amt received.</i>	Receipt	PAY/11733	6,220.00	
	To OTHLOAN-Shreyas Services <i>Being chq.669207 received from Shreyas services t/w loan installment amt received.</i>	Receipt	REC/10137	6,220.00	
	To OTHLOAN-Shreyas Services <i>Being chq.669208 received from Shreyas services t/w loan installment amt received.</i>	Receipt	REC/10138	6,220.00	
19-Feb-25	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10158	2,93,855.10	
21-Feb-25	By BANK-ICICI BANK <i>Being chq.617974 issued for neft transfer to ICICI Bank from Yes bank t/w internal transfer.</i>	Contra	CON/10159		3,00,000.00
	By OE-Model Flat B-113 MMC Exp <i>Being chq.617975 issued to Greenwood welfare association t/w Model flat B-113 MMC from Oct to Feb 2025 @3050/-.</i>	Payment	PAY/11623		15,250.00
				6,57,019.24	6,58,651.00
	To Closing Balance			1,631.76	
				6,58,651.00	6,58,651.00
1-Mar-25	By Opening Balance				1,631.76
1-Mar-25	To BANK-ICICI BANK <i>Being amt tranfer to Yes bank ca from ICICI Bank t/w internal fund transfer.</i>	Contra	CON/10161	10,000.00	
	To USL-Mattay Shyam Sunder <i>Being chq.673998 dt.09-11-2024 from Mattay shyam sunnder t/w steal cheque.</i>	Receipt	REC/10127	10,800.00	
	Carried Over			20,800.00	1,631.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	1,631.76
1-Mar-25	By USL-Mattay Shyam Sunder <i>Being chq 617976 issued to Mr. Mattay Shyam Sunder t/w Loan interest for July to Sep 2024(Previous issued on 0-11-2024 chq673998 not cleared and date steal).</i>	Payment	PAY/11653		10,800.00
	By OTHLOAN-Greenwood Welfare Association Loan <i>Being chq.617977 issued to Greenwood welfare association t/w Loan.</i>	Payment	PAY/11655		2,10,000.00
3-Mar-25	To USL-Aedis Developers LLP <i>Being chq received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10128	2,10,000.00	
6-Mar-25	By OE-Electricity Supply <i>Chq no:365678 being DD Cheque issued to TGSPDCL towards Electricity charges for the Month of Feb-25</i>	Payment	PAY/11670		7,754.00
7-Mar-25	To BANK-Indusind CA 250001011960 <i>Being amt auto transfer t/w internal.</i>	Contra	CON/10165	8,637.92	
8-Mar-25	To BANK-ICICI BANK <i>Being amt transfer to Yes bank ca from ICICI bank t/w Bajaj housing finance ltd loan EMI on 15-03 -2025.</i>	Contra	CON/10163	1,70,000.00	
15-Mar-25	By (as per details) SL-Bajaj Housing Finance Ltd 1,08,464.00 Dr TDS-10% Interest 10,846.00 Cr <i>Being amt transfer(ecs)to Bajaj housing finance ltd t/w Loan interest ason 15-03-2025.</i>	Payment	PAY/11732		97,618.00
17-Mar-25	By OTHLOAN-GST-Electronic Cash Ledger <i>Being chq.617979 issued for neft transfer to GST t/w GST payment for Feb 2025.</i>	Payment	PAY/11734		40,000.00
20-Mar-25	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10173	11,055.00	
21-Mar-25	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10174	45,950.14	
26-Mar-25	By BANK-ICICI BANK <i>Being amt transfer to ICICI Bank from Yes bank t/w internal fund transfer.</i>	Contra	CON/10167		40,000.00
	Carried Over			4,66,443.06	4,07,803.76

Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,443.06	4,07,803.76
28-Mar-25	By CUST-Flat No-B-714 Mr.Vikas Choudary Cancel Flat <i>Being chq.617981 issued to Mr. Vikash Choudhary flat no.(B -714_Cancelled flat)t/w Refund.</i>	Payment	PAY/11786		25,000.00
31-Mar-25	To USL-Aedis Developers LLP <i>Being Cheque No.818534 deposited</i>	Receipt	REC/10143	2,35,000.00	
				7,01,443.06	4,32,803.76
	By Closing Balance				2,68,639.30
				7,01,443.06	7,01,443.06

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Sub Ac-018363700000840 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			39,890.79	
14-Aug-24	To BANK-Yes Bank Current -0097637000003091 <i>Being chq no:010659 issued to Mehtha and modi kowkur sub account from yes bank t/w fund transfer</i>	Contra	CON/10099	5,00,000.00	
				5,39,890.79	
	By Closing Balance				5,39,890.79
				5,39,890.79	5,39,890.79
1-Sep-24	To Opening Balance			5,39,890.79	
11-Sep-24	By BANK-Yes Bank Current -0097637000003091 <i>Being chq no:713839 issued to current account from sub account t /w internal transfer.</i>	Contra	CON/10101		2,00,000.00
14-Sep-24	By SP-Leomind Creatives <i>Being chq no:713841 issued to leomind t/w part payment 1/2</i>	Payment	PAY/10664		30,000.00
17-Sep-24	To BANK-Yes Bank Current -0097637000003091 <i>Being amt transfer to internal transfer.</i>	Contra	CON/10105	2,00,000.00	
18-Sep-24	By SP-Mehta Propproperty Online Private Limited <i>Being chq no:551475 issued to mehta propproperty online pvt ltd t/w credite balance</i>	Payment	PAY/10667		52,200.00
				7,39,890.79	2,82,200.00
	By Closing Balance				4,57,690.79
				7,39,890.79	7,39,890.79
1-Oct-24	To Opening Balance			4,57,690.79	
3-Oct-24	By (as per details) SP-Vpropmart Consulting Pvt Ltd 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being chq no:713842 issued to Vpropmart consulting pvt ltd t/w marketing fee for the month 1st oct to 31st jan 25</i>	Payment	PAY/10750		1,96,000.00
				4,57,690.79	1,96,000.00
	By Closing Balance				2,61,690.79
				4,57,690.79	4,57,690.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			2,61,690.79	
4-Nov-24	By (as per details) SP-Tivoli Enterprises TDS-2% Contract <i>Being chq.713843 issued to Tivoli Enterprises t/w Hoarding rent for Aug, Sep & Oct 2024. Note : bill not received.</i>	Payment	PAY/10941		58,000.00
				2,61,690.79	58,000.00
	By Closing Balance				2,03,690.79
				2,61,690.79	2,61,690.79
1-Jan-25	To Opening Balance			2,03,690.79	
13-Jan-25	By BANK-Yes Bank Current -0097637000003091 <i>Being chq 479113 issued to Current a/c from Sub a/c t/w internal transfer..</i>	Contra	PAY/11404		1,80,000.00
				2,03,690.79	1,80,000.00
	By Closing Balance				23,690.79
				2,03,690.79	2,03,690.79
1-Feb-25	To Opening Balance			23,690.79	
18-Feb-25	By SP-Shreyas Services <i>Chq no:479114 Being Cheque Issued to Shreyas Services towards Loan for Roots Cleaning machine Repair at GHT</i>	Payment	PAY/11608		20,000.00
				23,690.79	20,000.00
	By Closing Balance				3,690.79
				23,690.79	23,690.79
1-Mar-25	To Opening Balance			3,690.79	
1-Mar-25	To BANK-ICICI BANK <i>Being amt transfer to Yes bank Sub account from ICICI bank a/c t /w Internal transfer.</i>	Contra	CON/10160	50,000.00	
8-Mar-25	To BANK-ICICI BANK <i>Being amt transfer to Sub a/c from ICICI bank t/w Mr.Anand Mehta urgent payments for site.</i>	Contra	CON/10164	1,00,000.00	
				1,53,690.79	
	By Closing Balance				1,53,690.79
				1,53,690.79	1,53,690.79