



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			51,955.00	
16-Mar-21	To BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.698530 issued for cash withdrawal t/w self.</i>		CON/10101	10,000.00	
30-Mar-21	By OE-Misc. Expenses Payment <i>Being cash paid to sujatha towards snacks & tee for GST AUDITORS staff dtd: 27.03.21 & 29.03.21</i>		PAY/11175		500.00
31-Mar-21	By OE-Misc. Expenses Payment <i>Being cash paid to Naveen towards purchase of Designated Partner stamp of GHT</i>		PAY/11180		150.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Naveen towards Frankling charges for A/C opening Industrial Bank</i>		PAY/11181		700.00
				61,955.00	1,350.00
By	Closing Balance				60,605.00
				61,955.00	61,955.00



**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-21	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das Receipt <i>Being chq received from mr.prasenjit das & mrshimani das flat no.B-506 receipt no. 103057.</i>		REC/10125	6,23,000.00	
8-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c .</i>		CON/10098		4,36,100.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10099		1,86,900.00
15-Mar-21	To CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being chq. 731757 dt.06-03-2021 received from mrs.parna chakraborty & mr.kowshik chakraborty flat no.B-414 T/W booking amt received & rec no.101023.</i>		REC/10127	26,250.00	
	To CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being chq. 731758 dt.17-03-2021 received from mrs.parna chakraborty & mr.kowshik chakraborty flat no.B-414 T/W booking amt received & rec no.101024.</i>		REC/10128	2,00,000.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being chq.113818 dt.17-03-21 received from sbi for mr.vikash sahu/mrs.meena sahu flat no.B-408 receipt no.103059.</i>		REC/10129	6,23,000.00	
16-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10102		18,375.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10103		7,875.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10104		1,40,000.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10105		60,000.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c</i>		CON/10106		4,36,100.00
	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10107		1,86,900.00
19-Mar-21	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being chq.493123 dt.19-03-21 received from mrs.nidhi sinha & mr.sp vijay kumar flat no.. B-412 receipt no.103060.</i>		REC/10131	17,25,000.00	
20-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10109		12,07,500.00
Carried Over				31,97,250.00	26,79,750.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Collection-009772500000342 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,250.00	26,79,750.00
20-Mar-21	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10110		5,17,500.00
24-Mar-21	To CUST-Flat No.B-112 Mr.Piyush Kumar Receipt <i>Being amt received from mr.piyush kumar flat no.B-112 through online ref no. sbin121083576189 receipt no.103061.</i>		REC/10132	14,65,000.00	
25-Mar-21	By BANK-Yes Bank Current -00976300003091 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10111		4,39,500.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from collection a/c.</i>		CON/10112		10,25,500.00
				46,62,250.00	46,62,250.00



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MG Road, Ranigunj

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BANK-Yes Bank Current -00976300003091 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			72,730.63	
8-Mar-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10099	1,86,900.00	
10-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq:106455 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10100		10,00,000.00
13-Mar-21	By (as per details) Payment CONT-Homeline Infra 25,00,000.00 Dr TDS-1.5% Contract 37,500.00 Cr <i>Being chq.106456 issued for rtgs transfer to homeline infra t/w building material balance amt.(total annex abc pending amt 8371694/- ,today payment 25lakhs & balance amt 871694/- as on 11-03-2021).</i>		PAY/11065		24,62,500.00
	To SL-Bajaj Housing Finance Ltd Receipt <i>Being amt received from BHFL t/w loan amt received.</i>		REC/10126	1,00,00,000.00	
16-Mar-21	To CUST-Flat No.B-411 Mrs.T Saraswathi Receipt <i>Being amt received from t krishna bhgavan for t saraswathi flat no.B-411 through online ref no.69001681 receipt no.103058.</i>		REC/10130	5,00,000.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10103	7,875.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10105	60,000.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10107	1,86,900.00	
17-Mar-21	By SHAREHOLDER-Mr.Anand S Mehta Payment <i>Being chq.369537 issued to mr.anand suresh mehta towards internal transfer(this chq transfer in yes bank issue time).18th april 2020 entry</i>		PAY/11106		50,000.00
18-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10108		20,00,000.00
20-Mar-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to ca a/c from collection a/c.</i>		CON/10110	5,17,500.00	
23-Mar-21	By BANKFDR-CA 009740100030718 Payment <i>Being amt transfer for yes bank t/w f.d ref no.009740100030718.</i>		PAY/11141		60,00,000.00
25-Mar-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10111	4,39,500.00	
Carried Over				1,19,71,405.63	1,15,12,500.00

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BANK-Yes Bank Current -00976300003091 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,71,405.63	1,15,12,500.00
25-Mar-21	To CUST-Flat No.B-411 Mrs.T Saraswathi Receipt <i>Being amt received from mrs.t saraswathi flat no.B-411 through online ref no.75609244 receipt no.103062.</i>		REC/10133	2,86,000.00	
26-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a /c t/w internal fund transfer.</i>		CON/10113		7,40,000.00
31-Mar-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to rera a/c from current a /c note.f.d cancel amt transfer to rera a/c.</i>		CON/10114		15,00,000.00
	To BANKFDR-CA 009740100030718 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10136	15,00,000.00	
				1,37,57,405.63	1,37,52,500.00
By	Closing Balance				4,905.63
				1,37,57,405.63	1,37,57,405.63



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BANK-Yes Bank Rera- 009772400000113 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			2,52,687.40	
1-Mar-21	By OIE - Advocate Fee Payment <i>Being amount transfer to paramount builders towards Advoaacte Fee</i>		PAY/11003		68,600.00
	By EOY-Audit Fees Payable Payment <i>Being amt transfer to Ajay mehta towards Tax audit fees for the FY:2019-20 against bil no:180, dt:9-2-21</i>		PAY/11004		30,000.00
4-Mar-21	To SHAREHOLDER- MPPL Receipt		REC/10124	5,00,000.00	
	By (as per details) Payment		PAY/11005		1,00,000.00
	TDS-7.5% Interest 8,784.00 Dr				
	TDS-.75% Contract 2,266.00 Dr				
	TDS-.3.75% Brokerage/commission 5,625.00 Dr				
	TDS-1.5% Contract 83,315.00 Dr				
	TDS-7.5% Professional Charges 10.00 Dr <i>Being chq 698501 issued for tds challan t/w tds payment for the month of feb-2021.(10/-excess for mar-21).</i>				
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to syed mushtaq .</i>		PAY/11006		29,422.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to s nagamalleswara rao.</i>		PAY/11007		18,177.00
	By EMP-B Kranthi Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to b kranthi.</i>		PAY/11008		16,401.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to s kuldeep krishna.</i>		PAY/11009		13,084.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to vasundhara.</i>		PAY/11010		15,027.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to k sneha.</i>		PAY/11011		10,114.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to nami reddy shravya.</i>		PAY/11012		10,114.00
	By EMP-A Suresh Salary A/c Payment <i>Being 80% staff salary for the month of feb -21 transfer to a suresh.</i>		PAY/11013		50,689.00
5-Mar-21	By OE - Contractors Risk Insurance Payment <i>Being chq issued to Tata AIG general Insurance co.ltd towards contractors risk insurance policy chq no: 698503</i>		PAY/11014		1,00,000.00
	By OE - Contractors Risk Insurance Payment <i>Being chq issued to Tata AIG Genral Insurance Co.Ltd towards contractors risk insurance policy chq no: 698504</i>		PAY/11015		36,334.00
	Carried Over			7,52,687.40	4,97,962.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,687.40	4,97,962.00
6-Mar-21	By (as per details)	Payment	PAY/11016		13,711.00
	CONJBDW-T.Kurmanna	15,200.00 Dr			
	TDS-.75% Contract	114.00 Cr			
	REVENUE-Misc Income	1,375.00 Cr			
	<i>Being earth work done towards dewatering work done at B-Block cellar area & Model flats, roads cleaning & material shifting & door frame shifting & debries removing at corridors. vide voucher no.436</i>				
	By (as per details)	Payment	PAY/11017		3,573.00
	CONJBDW-D.Naiomi	3,600.00 Dr			
	TDS-.75% Contract	27.00 Cr			
	<i>Being towards main road & internak roads cleaning work doen at GHT site against payment no: 435</i>				
	By (as per details)	Payment	PAY/11018		9,925.00
	CONT-T.Kurmanna	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being released payment towards dredit balance=74360/- vide voucher no. 438</i>				
	By (as per details)	Payment	PAY/11019		9,715.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	REVENUE-Misc Income	210.00 Cr			
	<i>Being towards credit balance=42535/- vide voucher no. 437</i>				
	By (as per details)	Payment	PAY/11020		24,813.00
	CONT-Abdul Qadeer	25,000.00 Dr			
	TDS-.75% Contract	187.00 Cr			
	<i>Being amount credited to Abdul Qadeer towards credit balance=96872/- vide voucher no. 439</i>				
	By (as per details)	Payment	PAY/11021		279.00
	EUC-B.Hgamni	283.00 Dr			
	TDS-1.5% Contract	4.00 Cr			
	<i>Being neft to B.Hgamni towards slab floor chipping workdone vide voucher no. 7735</i>				
	By (as per details)	Payment	PAY/11022		95,876.00
	EUC-M.Chandrakala	97,336.00 Dr			
	TDS-1.5% Contract	1,460.00 Cr			
	<i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7734</i>				
8-Mar-21	By SUP-SSLLP-Logistics	Payment	PAY/11023		3,200.00
	<i>Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh expenses card</i>				
	By SUP-Expert Security Services	Payment	PAY/11024		44,590.00
	<i>Being amount transfer to expert security services towards security charges for the month of feb ' 21 against bill no: ESS/165/21 dtd: 01.03.21</i>				
	By SUP-Y.Pushpalatha	Payment	PAY/11025		10,517.00
	<i>Being amount transfer to y.pushpalatha towards gardening charges for the month of feb ' 21 against bill no: 306 dtd: 28.02.21</i>				
	Carried Over			7,52,687.40	7,14,161.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,687.40	7,14,161.00
8-Mar-21	By SUP-Shreyas Services Payment <i>Being amount transfer to shreyas services towards house keeping charges for the month of feb ' 21 against bill no: 310 dtd: 28.0.21</i>		PAY/11026		22,006.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c .</i>		CON/10098	4,36,100.00	
	By SUP-Seven Hills Enterprises Payment <i>Being amount transfer to seven hills enterprises towards xerox expenses vide bill no: 1135 dtd: 02.03.21</i>		PAY/11027		1,477.00
	By SUP-SSLLP-Common Expenditure Payment <i>Being amount transfer to sslp common exp towards sanction plans printing exp for new sanction purpose on behalf of mallareddy exp card</i>		PAY/11028		300.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to SSLLP on behalf of P hanumanth against bill no:15823, dt:8/2/21, po no:74221 , po dt:29/1/21</i>		PAY/11029		13,027.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit Builders towards PF,ESI & PT of Feb 21</i>		PAY/11030		24,316.00
	By OE-Security Services Payment <i>Being amt transfer to Ajay towards Service provider bonus-Security chagres of Oct-20 to Dec-20</i>		PAY/11031		1,500.00
	By SP-Ashish Agarwal Co Payment <i>Being amoiant transfer to Ashish Agarwal towards fee for professional services form 8 against bill no: ASA2021154 dtd: 04.02.21</i>		PAY/11032		3,045.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w weekly basis payment of agnst receipts 15% on 623000/- for the period of 27-02-2021 to 05-03-2021.</i>		PAY/11033		93,450.00
	By EMP-Madhyarla Suresh Commission A/c Payment <i>Being amt transfer to m suresh t/w discount saved amt 1/3 installment agnst flat nos.B -313 & B-513.Total incentive 29,585/-.</i>		PAY/11034		10,000.00
10-Mar-21	By (as per details) Payment ECARD-A Suresh 4,899.00 Dr ECARD-A Suresh 560.00 Dr <i>Being amt transfer to A suresh towards expenses card exp from 16-02-21 to 04-03-21</i>		PAY/11035		5,459.00
	To BANK-Yes Bank Current -00976300003091 Contra <i>Being chq:106455 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10100	10,00,000.00	
11-Mar-21	By (as per details) Payment EUC-M.Chandrakala 86,058.00 Dr TDS-1.5% Contract 1,291.00 Cr <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7757</i>		PAY/11036		84,767.00
	Carried Over			21,88,787.40	9,73,508.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	9,73,508.00
11-Mar-21	By (as per details)	Payment	PAY/11037		9,925.00
	CONT-T.Kurmana	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	Being released payment towards dredit balance=64360/- vide voucher no. 449				
	By (as per details)	Payment	PAY/11038		19,850.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	Being released payment towards credit balance=41790/- vide voucher no.448				
	By (as per details)	Payment	PAY/11039		9,925.00
	CONT-B.Jogaiah	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	Being neft to B.Jogayya towards credit balance=17100/- vide voucher no.447				
	By (as per details)	Payment	PAY/11040		10,454.00
	CONJBDW-T.Kurmana	11,400.00 Dr			
	TDS-.75% Contract	86.00 Cr			
	REVENUE-Misc Income	860.00 Cr			
	Being earth work done towards dewatering work done at B-Block cellar area & Model flats, roads cleaning & purchase material unloaded on the site store & misc. workdone. vide voucher no.440				
	By (as per details)	Payment	PAY/11041		19,850.00
	CONT - B.Anand Kumar	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	Being released payment towards credit balance=69662/- vide voucher no. 446				
	By (as per details)	Payment	PAY/11042		24,813.00
	CONT-Abdul Qadeer	25,000.00 Dr			
	TDS-.75% Contract	187.00 Cr			
	Being amount credited to Abdul Qadeer towards credit balance=71872/- vide voucher no. 445				
	By (as per details)	Payment	PAY/11043		2,580.00
	CONJBDW-B.Jogaiah	2,600.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Being neft to b.jogaiah towards Flat no.110, 112,113,210,212,213 MS L-patti fixing workdone near columns & top of the door column beside lintel purpose 9 inch L-angle patti fixing workdone advice for payment no : 443				
	By (as per details)	Payment	PAY/11044		3,970.00
	CONJBDW-T.Kurmana	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	Being towards dewatering work done at A block. vide voucher no.441				
	By (as per details)	Payment	PAY/11045		3,940.00
	CONJBDW-Aaron Associates	4,000.00 Dr			
	TDS-1.5% Contract	60.00 Cr			
	Being towards B-block area driveway set backs survey work done				
	Carried Over			21,88,787.40	10,78,815.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	10,78,815.00
11-Mar-21	By (as per details)	Payment	PAY/11046		90,569.00
	FEXP-Interest on Secured Loans	97,913.00 Dr			
	TDS-7.5% Interest	7,344.00 Cr			
	Being amt transfer to BHFL t/w interest for the period of 1st jun to 31 st mar-21.				
	By EMP-E Prasad	Payment	PAY/11047		3,961.00
	Being amt transfer towards promotional incentives from 30-12-19 to 27-12-20				
	By EMP-Rohit	Payment	PAY/11048		2,563.00
	Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020				
	By EMP-K Lakshmi Durga	Payment	PAY/11049		2,563.00
	Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020				
	By EMP-G Murali Mohan	Payment	PAY/11050		2,563.00
	Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020				
	By (as per details)	Payment	PAY/11051		2,680.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Being towards main road & internak roads cleaning work doen at GHT site against payment no: 444				
13-Mar-21	By (as per details)	Payment	PAY/11052		4,853.00
	ECARD-A Suresh	2,427.00 Dr			
	ECARD-A Suresh	2,426.00 Dr			
	Being amount transfer to A.Suresh towards expenses card relaoded				
	By SUP-S.P UPVC Industries	Payment	PAY/11053		36,108.00
	Being chq issued to UPVC industries towards purchase of upvc windows against bill no: 14 dtd: 15.02.21 vide po no: 73783 dtd: 21.01.21 ch no:698520				
	By SUP- United Engineering Company	Payment	PAY/11054		5,000.00
	Chq.no:698523 Being chq issued to united engineering company towards purchase of grouting machine,pin for grouting against bill no: 5678 dtd: 27.01.21 vide po no: 73973 dtd: 19.01.21				
	By SUP-Gautham Enterprises	Payment	PAY/11055		3,516.00
	Being amount transfer to Gaujtham enterprises towards machine hire charges, coffee nescafe against bill no's: 1540 & 1290				
	By SUP-Anisha Associates	Payment	PAY/11056		3,257.00
	Chq.no:698523 Being chq issued to anisha associates towards purchase of crack x paste against bill no: 243 dtd: 04.02.21 vide po no: 74427				
	By SUP-Sri Balaji Enterprises	Payment	PAY/11057		1,770.00
	Being amount transfer to sri balaji enterprises towards purchase of self drill screws against bill no: 151 dtd: 23.01.21 vide po no: 73944				
	Carried Over			21,88,787.40	12,38,218.00

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	12,38,218.00
13-Mar-21	By SUP-Sri Balaji Printers Payment <i>Being amount transfer to sri balaji printers towards purchase of printing classified display against bill no: 464 dtd: 08.02.21 vide po no: 7486</i>		PAY/11058		2,912.00
	By SUP-M M Aqua Systems Payment <i>Being amount transfer to mm aqua systems towards purchase of long wound cartridge spun cartridge against bill no: 939 dtd: 19.02.21</i>		PAY/11059		2,891.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr Payment <i>Being amount transfer to shiv shakthi machine tools hardware & electricals towards purchase of cutting blades against bill no's: 4057 & 4058 vide po no's: 7403474320</i>		PAY/11060		1,947.00
	By SUP-Praful Sanitary Payment <i>Being amount transfer to praful sanitary towards purchase of gi-union nipple against bill no: 803 dtd: 27.01.21 vide po no: 74123</i>		PAY/11061		1,803.00
	By SUP-Sree Sunil Enterprises Payment <i>Being amount tranfer to sree sunil enterprise towards purchase of brackets,anchor bolts, nut bolts against bill no: 797 dtd: 003.02.21 vide po no: 74278</i>		PAY/11062		1,775.00
	By Sup- Global Safety Solutions Payment <i>Being amount transfer to sree sunil enterprises towards purchase of safety shoes against bill no: 1417 dtd: 8.02.21 vide po no: 74408 dtd: 03.02.21</i>		PAY/11063		1,680.00
	By (as per details) Payment CONT-Homeline Infra 4,23,500.00 Dr TDS-1.5% Contract 6,353.00 Cr <i>Being amount transfer to homeline infra towards Anx A & C dtd: 11.03.21 from period 05.03.21 to dtd 11.03.21</i>		PAY/11064		4,17,147.00
15-Mar-21	By SUP - Vensai Global Pvt Ltd Payment <i>Cheque no:698524 Being cheque issued to Vensai Global Pvt Ltd towards 100% Advance Payment for False Ceiling "U" Clamp Patti purpose vide PO no:75460</i>		PAY/11066		3,776.00
	By OE-Electricity Supply Payment <i>chq no: 698525 Being chq issued to TSSPDCL towards electricicty charges service no: TS2300005 USC no: 111939194</i>		PAY/11067		47,230.00
	By SUP-Adilabad Timber Mart Payment <i>Chq no: 698526 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment vide po no: 75315 Req no: 140477</i>		PAY/11068		64,000.00
	By SUP-S.P UPVC Industries Payment <i>Chq no: 698527 Being chq issued to S.p upvc industries towards purchase of upvc windows on 50% advance payment vide po no: 75213 Req no: 140470</i>		PAY/11069		20,072.00
	Carried Over			21,88,787.40	18,03,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	18,03,451.00
15-Mar-21	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11070		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of March 2021</i>		PAY/11071		1,380.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11072		807.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11073		671.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11074		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11075		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/11076		369.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of March 2021</i>		PAY/11077		6,038.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11078		12,672.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11079		4,949.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11080		4,544.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11081		3,271.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11082		3,276.00
	By EMP-B Kranthi Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11083		2,897.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11084		2,529.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards balance salary for the month of Feb 2021</i>		PAY/11085		2,529.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11086		618.00
	Carried Over			21,88,787.40	18,52,956.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	18,52,956.00
15-Mar-21	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11087		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11088		2,799.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of feb 2021</i>		PAY/11089		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11090		399.00
	By EMP-B Kranthi Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11091		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11092		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of Feb 2021</i>		PAY/11093		399.00
16-Mar-21	By (as per details) Payment FEXP-Interest on Secured Loans 6,467.00 Dr TDS-7.5% Interest 485.00 Cr <i>Being chq.698528 issued for neft transfer to BHFL t/w balance interest as on 31-03 -2021(note.total interest 1,04,380/- less last week paid 97,913/- balance amt now paid).</i>		PAY/11094		5,982.00
	By Cash Contra <i>Being chq.698530 issued for cash withdrawal t/w self.</i>		CON/10101		10,000.00
	By OE-Security Services Payment <i>Being amt transfer to John towards Service provider bonus-Security chagres of Oct-20 to Dec-20</i>		PAY/11095		750.00
	By (as per details) Payment CONJBDW-Yadagiri.P 1,600.00 Dr TDS-.75% Contract 12.00 Cr <i>Being neft to Yadagiri.p towards A-Block retaining wall flooring purpose lights fixing workdone vide voucher no.442</i>		PAY/11096		1,588.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfer to adilabad timber mart towards purchase of wpc door frames against bill no: 97 dtd: 17.02.21 vide po no: 74828 dtd: 15.02.21</i>		PAY/11097		25,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to reflections electricals pvt ltd towards purchase of electrical led lights against bill no's: 3087, 3086 dtd: 10.02.21 vide po no's: 74187, 74150</i>		PAY/11098		20,000.00
	Carried Over			21,88,787.40	19,21,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,787.40	19,21,469.00
16-Mar-21	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transfer to dilpreet tubes pvt ltd towards purchase of steel tubes against bill no: 1183 dtd: 27.01.21 vide po no: 73820 dtd: 16.01.21</i>		PAY/11099		23,668.00
	By SUP-Arthi Enterprises Payment <i>Being amount transfer to Arthi enterprises towards purchase of safety nets against bill no: 59 dtd: 09.02.21 vide po no: 73926 dtd: 21.01.21</i>		PAY/11100		22,444.00
	By SUP-Libra Outdoor Advertising Payment <i>Being amount transfer to Libra outdoor advertising towards hoarding charges at bollaram against bill no: 118 dtd: 04.02.21</i>		PAY/11101		14,070.00
	By SUP-Liberty21 Ventures Private Limited Payment <i>Chq.no:698521 Being chq issued to Liberty 21 ventures private limited towards purchase of glass french door against bill no: 309 dtd: 15.02.21 vide po no: 73745 dtd: 16.01.21</i>		PAY/11102		18,217.00
	By SUP - Emandi Enterprises Payment <i>Being amount transfer to sslp-logistics(Eamandi enterprises) towards purchase of foam board against bill no: 73 dtd: 01.02.21</i>		PAY/11103		1,920.00
	By OEUD-House Keeping Services Payment <i>Being amt transfer to Srinivas office boy towards service provider bonus -housekeeping charges Oct-20 to Dec-20</i>		PAY/11104		750.00
	By SUP-Elegant Enterprises Payment <i>Being amount transfer to elegant enterprises towards purchase of power plug against bill no's: 434,438 dtd: 13.02.21 vide po no's: 74723,74762</i>		PAY/11105		14,638.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10102	18,375.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		CON/10104	1,40,000.00	
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 70% amt transfer to rera a/c from collection a/c</i>		CON/10106	4,36,100.00	
18-Mar-21	By (as per details) Payment CONT-T.Kurmanna 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being released payment towards dredit balance=54360/- vide voucher no. 458</i>		PAY/11107		9,925.00
	By (as per details) Payment CONT-B.Jogaiah 3,000.00 Dr TDS-.75% Contract 22.00 Cr <i>Being neft to B.Jogayya towards credit balance=7100/- vide voucher no.457</i>		PAY/11108		2,978.00
	By (as per details) Payment CONT - B.Anand Kumar 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being released payment towards credit balance=49662/- vide voucher no. 456</i>		PAY/11109		19,850.00
	Carried Over			27,83,262.40	20,49,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,262.40	20,49,929.00
18-Mar-21	By (as per details)	Payment	PAY/11110		9,715.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	REVENUE-Misc Income	210.00 Cr			
	Being released payment towards credit balance=21790/- vide voucher no.454				
	By (as per details)	Payment	PAY/11111		10,375.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-.75% Contract	85.00 Cr			
	REVENUE-Misc Income	940.00 Cr			
	Being towards B-Block cellar water lifting workdone & model flats cleaning WD & debries clearance & purchase material unloaded on the site store & misc workdoen vide voucher no.452				
	By (as per details)	Payment	PAY/11112		24,812.00
	CONT-Abdul Qadeer	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	Being amount credited to Abdul Qadeer towards credit balance=46872/- vide voucher no. 455				
	By (as per details)	Payment	PAY/11113		6,203.00
	CONJBDW-T.Kurmanna	6,250.00 Dr			
	TDS-.75% Contract	47.00 Cr			
	Being towards granite shifting from SOV site to GHT site & A-Block cellar water lifting workdone vide voucher no.453				
	By (as per details)	Payment	PAY/11114		34,083.00
	EUC-M.Chandrakala	34,602.00 Dr			
	TDS-1.5% Contract	519.00 Cr			
	Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7783				
	By (as per details)	Payment	PAY/11115		1,773.00
	EUC-T.Kurmanna	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	being neft transfer to T.Kurmanna towards granite shifting from SOV to GHT site vide voucher no. 7782				
	By (as per details)	Payment	PAY/11116		829.00
	EUC-B.Hgamni	841.00 Dr			
	TDS-1.5% Contract	12.00 Cr			
	Being neft to B.Hgamni towards flooring chipping workdone vide voucher no. 7781				
	By LSUD-Labour Welfare	Payment	PAY/11117		4,000.00
	Being neft towards creche teacher for labour children at GHT Site for the month of feb -2021.				
	By LSUD-Labour Welfare	Payment	PAY/11118		2,000.00
	Being payment towards cooking midday meals for labour children at ght site				
To	BANK-Yes Bank Current -00976300003091 Contra		CON/10108	20,00,000.00	
	Being amt transfer to rera a/c from current a /c t/w internal fund transfer.				
	Carried Over			47,83,262.40	21,43,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,83,262.40	21,43,719.00
18-Mar-21	By (as per details) SUP-Summit Sales LLP OIE-Rounded Off <i>Being amt transfer to summit sales llp t/w material purchase exp as on 19-03-2021.</i>	Payment 10,40,952.90 Dr 0.10 Dr	PAY/11119		10,40,953.00
	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>Being towards main road & internak roads cleaning work doen at GHT site against payment no: 451</i>	Payment 2,250.00 Dr 17.00 Cr	PAY/11120		2,233.00
19-Mar-21	By SP-Ajay Mehta <i>Beig amt transfer to Ajay mehta towards professional charges for issuance of cost incurred certificate upto 28.02.21 for bajaj housing finance for 2nd disbursement purpose against bill no:241, dt:11/3/21</i>	Payment	PAY/11121		3,315.00
	By OE-Ineligible ITC <i>Being cheque issued to Yes bank towards GST for the month of Jan ' 2021 against ch no:409684</i>	Payment	PAY/11122		16,108.00
20-Mar-21	To BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10109	12,07,500.00	
	By EMP-C Vasundhara Commission A/c <i>Being amount tranfer to vasundhara towards marketing incentives 1/3 installment.</i>	Payment	PAY/11123		6,527.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amount tranfer to suresh towards marketing incentives 1/6 installments & . discount saved a/c</i>	Payment	PAY/11124		23,108.00
	By SUP-Shreyas Services <i>Being amount transfer to towards loan to repay PF & ESI</i>	Payment	PAY/11125		15,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts 30.74 lakhs.</i>	Payment	PAY/11126		4,61,138.00
	By ECARD-A Suresh <i>Being amount transfer A.Suresh towards expenses card relaoded</i>	Payment	PAY/11127		5,816.00
	By SUP- Sri Bhavani Digitals <i>Being amount transfer to sri bhavani digitals towards printing of flrx at bolluram against bill no: 82 dtd: 26.02.21 vide po no: 74456 dtd: 04.02.21</i>	Payment	PAY/11128		11,097.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflection electricals pvt ltd towards purchase of electrical led lights against bill no's: 3243, 3244 & 3289 vide po no's: 74970,74971, 74699</i>	Payment	PAY/11129		29,975.00
	Carried Over			59,90,762.40	37,58,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,762.40	37,58,989.00
20-Mar-21	By Sup-Shri Ganesh Pumps & Machinery Centre Payment <i>Being amount transfer to shri ganesh pupms & machinery centre towards purchase of pumps material against bill no: 311 dtd: 03.03.21 vide po no: 75346 dtd: 03.03.21</i>		PAY/11130		48,864.00
	By SUP-Sri Balaji Printers Payment <i>Being amount transfer to sri balaji printers towards printing of flat files against bill no: 473 dtd: 28.02.21 vide po no: 75297</i>		PAY/11131		1,792.00
	By SUP - Sri Arihant Steels Payment <i>Being amount transfer to sri arihant steels towards purchase of carpentry hardware binding wire material against bill no: 1058 dtd: 06.03.21 vide po no: 75380 dtd: 05.03.21</i>		PAY/11132		4,130.00
	By Sup - Sree Mahaveer Engg & Electricals Payment <i>Being amount transfer to sree mahaveer engineering electricals towards purchase of pvc pipe material against bill no:4066 dtd: 04.03.21 vide po no: 75399 dtd: 03.03.21</i>		PAY/11133		4,720.00
	By SUP-Elegant Enterprises Payment <i>Being amount transfer to elegant enterprises towards purchase of celling fans against bill no: 461 dtd: 04.03.21 vide po no: 75233 dtd: 25.02.21</i>		PAY/11134		6,638.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount transfer to ganesh tube traders towards purchase of green hose pipe against bill no:663 dtd: 26.02.21 vide po no: 75037 dtd: 22.02.21</i>		PAY/11135		10,266.00
	By SUP-Modi Housing Pvt Ltd Payment <i>Being amount credite to modi housing pvt ltd towards hoarding rent for the month of feb ' 21 against bill no: 10044 dtd: 28.02.21</i>		PAY/11136		13,980.00
	By SUP-Modi Housing Pvt Ltd Payment <i>Being amount paid to modi housing pvt ltd towards hoarding rent for the month of feb ' 21 against bill no: 10045 dtd: 28.02.21</i>		PAY/11137		13,980.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfer to adilabad timber mart towards purchase of wpc door frames against bill no: 97 dtd: 17.02.21 vide po no: 74828 dtd: 01.03.21</i>		PAY/11138		49,918.00
	By (as per details) Payment CONT-Homeline Infra 8,71,694.00 Dr TDS-1.5% Contract 13,076.00 Cr <i>Being amt transfer to homeline infra t/w trunky contractors mobilization annex a+b +c balance amt as on 11-03-2021.</i>		PAY/11139		8,58,618.00
	By FEXPRD-Fees & Charges Payment <i>Being amt transfer to modi realty mallapur llp t/w BHFL loan prosesseing fee paid by modi realty mallapur llp same amt refunded.</i>		PAY/11140		2,50,000.00
	Carried Over			59,90,762.40	50,21,895.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,90,762.40	50,21,895.00
24-Mar-21	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to MPPL towards admin service chagres for accounts manager support staff & admin liason for the month of Feb-2021 against bill no:10210, dt:28/2/21</i>		PAY/11142		76,267.00
	By (as per details) Payment SUP- Sri Sai Vishal Enterprises 52,500.00 Dr SUP- Sri Sai Vishal Enterprises 16,500.00 Dr SUP- Sri Sai Vishal Enterprises 18,000.00 Dr <i>Being amt transfer to Sri sai vishal enterprises against bil no:55,33 & 54, po no:62777,68314 & 66758</i>		PAY/11143		87,000.00
	By (as per details) Payment SUP-SSLLP-Logistics 20,310.00 Dr SUP-SSLLP-Logistics 50,844.00 Dr SUP-SSLLP-Logistics 7,299.00 Dr SUP-SSLLP-Logistics 31,746.00 Dr SUP-SSLLP-Logistics 4,369.00 Dr SUP-SSLLP-Logistics 5,464.00 Dr <i>Being amt transfer to SSLLP-Logistics against bill nos:11125,11114,11168,11204, 11219 &11181</i>		PAY/11144		1,20,032.00
	By SUP-SSLLP-Common Expenditure Payment <i>Being amt transfer to SSLLP Common Exp against bill no:10184, dt:28/2/21</i>		PAY/11145		34,192.00
	By SUP-Social DNA Payment <i>being amt transfer to Social DNA against bill no:443, dt:2/3/21, po no:74517, dt:6/2/21</i>		PAY/11146		43,395.00
	By SUP - Sri Sai Rohith Marketing Company Payment <i>Being amt transfer to Sri sai rohit against bil no:492, dt:8/3/21, po no:74763, dt:12/2/21</i>		PAY/11147		25,541.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr Payment <i>Being amt transfer to SHiv shakti machine tools & hardware against bill no:4444, dt:20 /2/21, po no:74946, dt:19/2/21</i>		PAY/11148		590.00
	By SUP-Libra Outdoor Advertising Payment <i>Being amt transfer to Libra aginst bill no124, 129</i>		PAY/11149		19,698.00
25-Mar-21	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to rera a/c from collection a/c.</i>		CON/10112	10,25,500.00	
	By (as per details) Payment EUC-M.Chandrakala 28,144.00 Dr TDS-1.5% Contract 422.00 Cr <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7812</i>		PAY/11150		27,722.00
	By (as per details) Payment EUC-B.Hgamni 436.00 Dr TDS-1.5% Contract 7.00 Cr <i>Being neft to B.Hgamni towards flooring chipping workdone vide voucher no. 7811</i>		PAY/11151		429.00
	Carried Over			70,16,262.40	54,56,761.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,16,262.40	54,56,761.00
25-Mar-21	By (as per details)	Payment	PAY/11152		2,580.00
	CONJBDW-P Praveen Kumar	2,600.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Being towards 1" l-angle cutting 3' & 2' 5 mm hole making for door frames fixing payment no: 462				
	By (as per details)	Payment	PAY/11153		2,680.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Being towards main road & internak roads cleaning work doen at GHT site against payment no: 461				
	By (as per details)	Payment	PAY/11154		5,955.00
	CONJBDW-T.Kurmanna	6,000.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	Being towards A-Block cellar water lifting workdone vide voucher no.460				
	By (as per details)	Payment	PAY/11155		10,454.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-.75% Contract	86.00 Cr			
	REVENUE-Misc Income	860.00 Cr			
	Being towards B-block cellar water lifting workdone, model flats cleaning & purchase material unloaded on the site store & tiles shiftig & road cleaning & misc workdone vide voucher no.459				
	By (as per details)	Payment	PAY/11156		9,925.00
	CONT-T.Kurmanna	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	Being released payment towards dredit balance=44360/- vide voucher no. 469				
	By (as per details)	Payment	PAY/11157		6,947.00
	CONT-MD Khudoos	7,000.00 Dr			
	TDS-.75% Contract	53.00 Cr			
	Being released payment towards credit balance=13220/- vide voucher no. 468				
	By (as per details)	Payment	PAY/11158		24,812.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	Being released payment towards credit balance=57900/- vide voucher no. 467				
	By (as per details)	Payment	PAY/11159		14,887.00
	CONT-B Raminaidu	15,000.00 Dr			
	TDS-.75% Contract	113.00 Cr			
	Being released payment towards credit balance=25000/- vide voucher no. 466				
	By (as per details)	Payment	PAY/11160		4,962.00
	CONT-B-Jogaiah	5,000.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	Being released payment towards credit balance= 10260/- vide voucher no. 465				
	By (as per details)	Payment	PAY/11161		14,888.00
	CONT - B.Anand Kumar	15,000.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	Being released payment towards credit balance=29662/- vide voucher no. 464				
	Carried Over			70,16,262.40	55,54,851.00

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,16,262.40	55,54,851.00
25-Mar-21	By (as per details) CONT-Abdul Qadeer TDS-.75% Contract <i>Being amount credited to Abdul Qadeer towards credit balance=21872/- vide voucher no. 463</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11162		14,887.00
	By (as per details) CONT-P Hanumanthu (Painter) TDS-.75% Contract <i>Being released payment towards credit balance=35541/- vide voucher no.470</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11163		19,850.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no: 409686 Being chq issued ro sri parameshwara engineering solutions india pvt ltd towards purchase of distrubution board 3phase on 100% advance payment against Po No: 75830 & Req no: 140504</i>	Payment	PAY/11164		4,425.00
26-Mar-21	By EMP-C Vasundhara Commission A/c <i>Being amount tranfered to Vasundhara towards marketing incentives 2/3 installment</i>	Payment	PAY/11165		6,527.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amount transfer to suresh towards marketing incentives 2/3 installement & discount saved incentive balance amt 8476/ -</i>	Payment	PAY/11166		21,584.00
	By ECARD-J Selva Kumar <i>Being amount transfer to summit sales llp on behalf of J.Selva Kumar towards purchase of cups with saucers & water glasses</i>	Payment	PAY/11167		4,090.00
	By SUP-SSLLP-Common Expenditure <i>Being amount transfer to sslp common exp towards sanction plans prints on behalf of malla reddy exp card</i>	Payment	PAY/11168		360.00
	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w materiel purchase exp as on 24-03-2021.</i>	Payment	PAY/11169		35,501.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to adilabad timber mart t /w balance amt paid agnst bill no.101 dt.08 -03-2021 p o no.75313.</i>	Payment	PAY/11170		75,747.00
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractors labour charges, hirecharges & materiel purchase exp paid in on a/c total balance 61,40,955/- as on 25-03 -2021(Annexure A,B & C).</i>	Payment 10,00,000.00 Dr 15,000.00 Cr	PAY/11171		9,85,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt tranfer to bajaj housing finance ltd t/w weekly payment agnst receipts 17. 51lakhs on 15% for the period of 20-03-2021 to 26-03-2021.</i>	Payment	PAY/11172		2,62,650.00
	Carried Over			70,16,262.40	69,85,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,16,262.40	69,85,472.00
26-Mar-21	To BANK-Yes Bank Current -00976300003091 Contra <i>Being amt transfer to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10113	7,40,000.00	
27-Mar-21	By SUP-Arthi Enterprises Payment <i>Being amount transfer to Arthi Enterprises towards purchase of safety net material agaisnt bill no: 76 dtd: 15.03.21 vide po no: 75288 dtd: 27.02.21</i>		PAY/11173		9,975.00
	By ECARD-A Suresh Payment <i>Being amt transfer to Suresh Exp card from 18-3-21 to 25-3-21</i>		PAY/11174		7,416.00
29-Mar-21	To SUP-Gautham Enterprises Receipt <i>Being amt reversal to gautham enterprises t/w dated 20-06-2020 not clear due to transfer amt rtn on 23-06-2020.vide bill no. 123.</i>		REC/10134	1,416.00	
	To SUP-V Green Media Pvt. Ltd. Receipt <i>Being chq.890705 dt.17-02-2020 reversal to v green media p ltd t/w steal chq.</i>		REC/10135	8,232.00	
31-Mar-21	By (as per details) Payment EUC-M.Chandrakala 45,320.00 Dr TDS-1.5% Contract 680.00 Cr <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7835</i>		PAY/11176		44,640.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Being on supply of robo sand at GHT site vide voucher no. 5673</i>		PAY/11177		14,375.00
	By SUP-Sri Bala Saraswathi Industries Payment <i>being neft to Sri bala saraswathi industries towards supply of 12 mm metal aggregate at GHT Site vide voucher no. 5672</i>		PAY/11178		11,970.00
	By (as per details) Payment CONT-T.Kurmanna 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being released payment towards dredit balance=34360/- vide voucher no. 481</i>		PAY/11179		9,925.00
	By SUP-Rita Seeds Store Payment <i>Being chq. issued to rita seeds stores t/w plumbing material purchase exp vide bill no.1374 dt.01-06-2020 po no.67193.</i>		PAY/11182		1,100.00
	By SUP-Satish Elecrical Works Payment <i>Being amt transfer to satish electrical works against bill nos:3095 & 3099</i>		PAY/11183		7,900.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr Payment <i>Being chq. issued to shiv shakti machine tools t/w blade material purchase vide bill no.3207 dt.18-12-2020.</i>		PAY/11184		1,274.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-1.5% Contract 15,000.00 Cr <i>Being amt transfer to homeline infra t/w trunky contractor weekly on a/c payment of labour charges,hire charges & material purchase exp(Annexure A,B,C)after 10lakhs payment balance amt 51,67,574/-.</i>		PAY/11185		9,85,000.00
	Carried Over			77,65,910.40	80,79,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,65,910.40	80,79,047.00
31-Mar-21	By (as per details)	Payment	PAY/11186		9,925.00
	CONT - B.Anand Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amt transfer to b anand kumar t/w on a/c payment release from credit balance 14662/- voucher no.477 dt.1-4-21.</i>				
	By (as per details)	Payment	PAY/11187		19,850.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	<i>Being amt transfer to k kumar t/w on a/c payament from credit blance 32900/- voucher no.480.</i>				
	By (as per details)	Payment	PAY/11188		2,977.00
	CONT-Abdul Aziz	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Being amt transfer to abdul aziz t/w contractor on a/c payment from credit balance 3340/- voucher no.475.</i>				
	By (as per details)	Payment	PAY/11189		5,955.00
	CONT-Abdul Qadeer	6,000.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	<i>Being amt transfer to abdul qadeer t/w contractor on a/c payment from credit balance 6872/-.</i>				
	By (as per details)	Payment	PAY/11190		2,977.00
	CONT-B-Jogaiah	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Being amt transfer to b jogaiah t/w contractor on a/c payment from credit balance 5260/-.</i>				
	By (as per details)	Payment	PAY/11191		4,962.00
	CONT-B Raminaidu	5,000.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>Being amt transfer to b raminaidu t/w contractor on a/c payment from credit balance 10000/- voucher no.479.</i>				
	By (as per details)	Payment	PAY/11192		5,955.00
	CONJBDW-T.Kurmanna	6,000.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	<i>Being amt transfer to t kurmanna t/w 24*7 water lifting workdone at a-block cellar area vide vouche no.473.</i>				
	By (as per details)	Payment	PAY/11193		11,314.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-.75% Contract	86.00 Cr			
	<i>Being amt transferto t kurmanna t/w b-block cellar water lifting workdone & model flates cleaning workone and road cleaning work done & misc workdone vouche no.474.</i>				
	By (as per details)	Payment	PAY/11194		2,977.00
	CONJBDW-P Praveen Kumar	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Being amt transfer to p praveen kumar t/w fabrication work done for net poles & other misc,fabrication work done voucher no.472.</i>				
	Carried Over			77,65,910.40	81,45,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,65,910.40	81,45,939.00
31-Mar-21	By (as per details)	Payment	PAY/11195		2,009.00
	CONJBDW-D.Naiomi	2,025.00 Dr			
	TDS-.75% Contract	16.00 Cr			
	Being amt transfer to d naiomi t/w main road & internal road cleaning work done at ght site voucher no.471.				
	By ECARD-A Suresh	Payment	PAY/11196		1,145.00
	Being amt transfer to a suresh -expense card t/w weekly misc purchase at ght site from 25-03-2021 to 02-04-2021.				
	By EMP-C Vasundhara Commission A/c	Payment	PAY/11197		6,527.00
	Being amt transfer to c vasundhara t/w marketing incentive as on 31-12-2021 3/3 installment.				
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/11198		13,108.00
	Being amt transfer to m suresh t/w marketing incentive as on 31-12-2020 3/7 installment.				
	To BANK-Yes Bank Current -00976300003091	Contra	CON/10114	15,00,000.00	
	Being amt transfer to rera a/c from current a/c note.f.d cancel amt transfer to rera a/c.				
	By SUP-Expert Security Services	Payment	PAY/11199		43,637.00
	Being amt transfer to expert security service t/w ght site security charges for mar-2021 vide bill no.182 dt.31.03-2021.				
	By SUP-Shreyas Services	Payment	PAY/11200		22,795.00
	Being amt transfer to shreyas services t/w housekeeping charges for mar-21 vide bill no.331 dt.31-03-2021.(1250/-deducted from loan amt 15000/- balan loan 13750/-).				
	By SUP-Summit Sales LLP	Payment	PAY/11201		13,027.00
	Being amt transfer to summit sales llp t/w lappm bags purchasse amt paid to sslp on behalf of p hanumanth a/c vide bill no.16473 dt.17-3-21 po no.75379.				
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11202		65,490.00
	Being amt transfer to lius consultants p ltd t/w rurniture kitchen cabin fabrication material purchase exp vide bill no.65 dt.11-03-2021 po no.70612.				
	By SUP-SSLLP-Logistics	Payment	PAY/11203		83,917.00
	Being amt transfer to sslp-logistics t/w admin audit & advertisement service charges vide bill nos.11293,11260,11307, 11279.				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11204		76,267.00
	Being amt transfer to mppl t/w asmin service charges for mar-21 vide bill no.10225 dt.31.3 -21.				
	By SUP - ReEnergy Infra Pvt Ltd	Payment	PAY/11205		9,726.00
	.Being chq.409687 issued to reenergy infra p ltd t/w solar power for wifi cameras purchase exp balance amt paid vide bill no. 030 dt.20-03-2021 po no.74230.				
	Carried Over			92,65,910.40	84,83,587.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,65,910.40	84,83,587.00
31-Mar-21	By SUP-Sree Sunil Enterprises Payment <i>Being amt trasnfer to sree sunil enterpises t /w electrical clamps purchase exp vide bill no.974 dt.17-3-21 po no.75606.</i>		PAY/11206		3,476.00
	By SUP- Sri Bhavani Digitals Payment <i>Being amt transfer to sri bhavani digitals t/w printing exp for hording charges at bollaram vide bill no.90 dt.22-3-21 po no.75904.</i>		PAY/11207		4,124.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>eing amt transfer to reflections electricals p ltd t/w electrical led lights purchasse vide bill no.3414 dt.17-3-21 po no.75604.</i>		PAY/11208		28,560.00
	By (as per details) Payment EMP-Syed Mushtaq Salary A/c 23,546.00 Dr EMP- Syed Mushtaq Commission 10,000.00 Dr TDS-.3.75% Brokerage/commission 375.00 Cr <i>Being amount transfer to Syed Mushtaq towards salary for the month of March ' 21</i>		PAY/11209		33,171.00
	By (as per details) Payment EMP-C Vasundhara Salary A/c 16,278.00 Dr EMP-C Vasundhara Commission A/c 2,000.00 Dr TDS-.3.75% Brokerage/commission 75.00 Cr <i>Being amount transfer to C.Vasundhara towards salary for the month of March ' 21</i>		PAY/11210		18,203.00
	By (as per details) Payment EMP-B Kranthi Salary A/c 14,286.00 Dr EMP-Kranthi Commission 5,000.00 Dr TDS-.3.75% Brokerage/commission 187.00 Cr <i>Being amount transfer to B.Kranthi towards salary for the month of March ' 21</i>		PAY/11211		19,099.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi Payment <i>Being amt transfer to Gauram modi t/w sov villa no.E-399 rent collected from enginers from oct-2020 to mar-2021 same amt refunded to gaurang j mody.</i>		PAY/11212		12,000.00
				92,65,910.40	86,02,220.00
By	Closing Balance				6,63,690.40
				92,65,910.40	92,65,910.40





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 To	Opening Balance			5,25,000.00	
By	Closing Balance				5,25,000.00
				<u>5,25,000.00</u>	<u>5,25,000.00</u>

