Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By	**Opening Balance**				**3,37,475.22**
3-May-21	By	**(as per details)** **CONJBDW-T Kurumanna** 9,600.00 Dr **TDS-01% Contract** 96.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Soil levelling work, Curing work for columns and footings, Consolidation work, Removed mud inbetween Rock, Shifted dust and bricks within site as per voucher no:330*	**Payment**	PAY/10109		9,504.00
	By	**CONT-O Venkanna** *Being amount to O.Venkanna towards Dowells and Locksetting work near Temple land of BRGV as per voucher no:334*	**Payment**	PAY/10110		10,000.00
	By	**(as per details)** **CONJBDW-O Venkanna** 26,730.00 Dr **TDS-02% Contract** 535.00 Cr *Being this amount paid to O. Venkanna towards rock cutting work at BRGV as per voucher no:7920*	**Payment**	PAY/10111		26,195.00
	By	**(as per details)** **CONJBDW-Goodur Narsimha Reddy** 28,640.00 Dr **TDS-02% Contract** 573.00 Cr *Being this amount paid to Goodur Narsimha reddy towards Debris loading, Mud loading and levelling work at BRGV as per voucher no 7918*	**Payment**	PAY/10112		28,067.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** 13,600.00 Dr **TDS-02% Contract** 272.00 Cr *Being this amount paid to Miriyala Raju Kumar towards Rock Loading and levelling work at BRGV as per voucher no:7919*	**Payment**	PAY/10113		13,328.00
	By	**CONJBDW- Madhu Babu** *Being this amount paid to Madhu babu towards footings marking at BRGV as per voucehr no:331*	**Payment**	PAY/10114		4,000.00
		Carried Over				4,28,569.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,28,569.22
3-May-21	By **(as per details)** **CONJBDW-Dara Vijay** 10,800.00 Dr **TDS-02% Contract** 216.00 Cr *Being this amount paid to Dara Vijay towards Debris, Mud and Rock shifting work within the site as per voucher no:7921*	**Payment**	PAY/10115		10,584.00
	By **OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 17 water tankers voucher no 5718 from 22.04.2021 to 28.04.2021.*	**Payment**	PAY/10116		8,500.00
	By **SUP- SVR Pumps & Allied Services** *Being amount paid to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.*	**Payment**	PAY/10117		5,165.00
	By **SP- Summit Sales LLP- Logistics** *Being amount paid to SSLLP Logistics towrds Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no:-SSLLP/LOG/21 -22/10042 DT:-30.04.2021*	**Payment**	PAY/10118		25,344.00
	By **SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17. 02.2021 to 11.03.2021.*	**Payment**	PAY/10119		16,500.00
	By **EMP-Raj Nikhil** *Being amount transferred towards vehicle maintenance of of alto car TS10EQ5668*	**Payment**	PAY/10120		8,091.00
	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-01% Contract** 36.00 Cr *Being amount paid Towards shifting of lebour qauters from west side to under Ground floor electrical points wiring and connection work done. and site misc works done vouchr no 344.*	**Payment**	PAY/10121		3,564.00
4-May-21	To **BANK-Indus Ind BHFL ESCROW Ac-25950228200**	**Contra**	CON/10009	3,602.79	
	To **BANK-Indus Ind BHFL ESCROW Ac-25950228200**	**Contra**	CON/10010	32,425.06	
5-May-21	By **(as per details)** **TDS-01% Contract** 1,981.00 Dr **TDS-02% Contract** 48,497.00 Dr **TDS-10% Professional & Consultancy Charges** 23,537.00 Dr **TDS-10% Interest** 10,424.00 Dr *Being TDS paid for the month of Apr-21.*	**Payment**	PAY/10125		84,439.00
	Carried Over			36,027.85	5,90,756.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,027.85	5,90,756.22
5-May-21	By **EMP-Vamshi Pasunoori** *Being Oct20-DEc20 incentive paid IInd installment*	**Payment**	PAY/10126		5,000.00
	By **(as per details)** **CONT-Homeline Infra** 12,375.00 Dr **TDS-02% Contract** 248.00 Cr *Being online transfer to Homeline Infra towards Annexure C dtd 29. 04.2021.*	**Payment**	PAY/10127		12,127.00
	By **EMP-T.Madhu** *Being salaries paid for the month for the april'20*	**Payment**	PAY/10128		67,505.00
	By **EMP-Madyarala Suresh** *Being salaries paid for the month for the april'20*	**Payment**	PAY/10129		47,904.00
	By **EMP-P.Sridevi** *Being salaries paid for the month for the april'20*	**Payment**	PAY/10130		15,361.00
	By **EMP-Vijay Marrie** *Being salary paid for Apr21*	**Payment**	PAY/10131		23,300.00
7-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	**Contra**	CON/10013	60,000.00	
8-May-21	By **(as per details)** **CONJBDW-Dara Vijay** 12,600.00 Dr **TDS-02% Contract** 252.00 Cr *Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7946*	**Payment**	PAY/10134		12,348.00
	By **(as per details)** **CONJBDW-Miryala Rajkumar** 27,000.00 Dr **TDS-02% Contract** 540.00 Cr *Being this amount paid to Miriyala Raju Kumar Towards Rock loadig and levelling work at BRGV as per voucher no:7947*	**Payment**	PAY/10135		26,460.00
	By **(as per details)** **CONJBDW-O Venkanna** 22,825.00 Dr **TDS-02% Contract** 457.00 Cr *Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:7948*	**Payment**	PAY/10136		22,368.00
	Carried Over			96,027.85	8,23,129.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,027.85	8,23,129.22
8-May-21	By **(as per details)** **CONJBDW-Goodur Narsimha Reddy** 27,680.00 Dr **TDS-02% Contract** 554.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no:7949*	**Payment**	PAY/10137		27,126.00
	By **(as per details)** **DW-Bomma Suresh** 1,950.00 Dr **TDS-01% Contract** 20.00 Cr *Being this amount paid to Bomma suresh towards lift motar fitting work, New surface box fixed near gate, Borewell motar repairing work, CC Cameras repairing work, wire connection for rod cutting machine as per voucher no:336*	**Payment**	PAY/10138		1,930.00
	By **(as per details)** **DW- T Kurmanna** 6,250.00 Dr **TDS-01% Contract** 63.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Soil levelling work, Curing for columns and footings, Removed mud inbetween rocks, Shifted dust and bricks within the site as per voucher no:337*	**Payment**	PAY/10139		6,187.00
	By **CONJBDW- Madhu Babu** *Being this amount paid to D. Madhubabu towards Footings marking at BRGV as per voucher no:335*	**Payment**	PAY/10140		4,000.00
	By **Promotion Incentive-Laxmi Durga** *Being amount laxmi durga to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs. 50).*	**Payment**	PAY/10141		374.00
	By **Promotion Incentive-Murali** *Being amount murali to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs. 50).*	**Payment**	PAY/10142		374.00
	By **Promotion Incentive-Prasad** *Being amount prasad to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs. 50).*	**Payment**	PAY/10143		578.00
	Carried Over			96,027.85	8,63,698.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,027.85	8,63,698.22
8-May-21	By **Promotion Incentive-Rohit** *Being amount Rohit to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs. 50).*	**Payment**	PAY/10144		374.00
	By **SSLLP Logistics Expense Card** *Being amount transferred to SSLLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.*	**Payment**	PAY/10145		1,950.00
	By **CONT-M.Lalitha Paints** *Being this amount paid to M.Lalitha towards Curb stone paiting work at BRGV as per voucher no:338*	**Payment**	PAY/10146		10,000.00
	By **EMP-Vamshi Pasunoori** *Being salary paid*	**Payment**	PAY/10147		6,360.00
10-May-21	By **OE-Electricity Supply** *Being DD issued to TSSPDCL towards electricity charges Service no00847 05.04.21 to 06.05.2021.*	**Payment**	PAY/10148		12,441.00
	By **OIE-News Paper & Periodicals** *Being amount transfer pushpalatha towards Eenadu News paper at BRGV site inward no 1266.*	**Payment**	PAY/10149		220.00
	By **OIE-Miscellaneous Exp at Site URD** *Being amount transfer pushpalatha towards Sai Durga mineral drinking water at BRGV site inward no 1267.*	**Payment**	PAY/10150		1,215.00
	To **BANKFD-Yes Bank** *Being FD cancelled.*	**Receipt**	REC/10019	5,00,000.00	
	To **IFDR - Yes Bank** *Being interest from FD cancelled*	**Receipt**	REC/10020	4,929.38	
11-May-21	By **(as per details)** **PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** 22,70,000.00 Dr **PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** 22,70,000.00 Dr *Being cheque no 282530 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards transfer of sale proceeds from MPPL towards sale of flat 103 and 104.*	**Payment**	PAY/10151		45,40,000.00
12-May-21	By **EMP-Vamshi Pasunoori** *Being salaries paid for the month for the april'20*	**Payment**	PAY/10152		36,030.00
	Carried Over			6,00,957.23	54,72,288.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,957.23	54,72,288.22
12-May-21	By **OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards received 16 water tankers voucher no 5730 from 29.04.21 to 05.05.21*	**Payment**	PAY/10153		8,000.00
	By **(as per details)** **CONT-Homeline Infra** 43,390.00 Dr **TDS-02% Contract** 868.00 Cr *Being online transfer to Homeline Infra towards Annexure C dtd 06. 05.2021.*	**Payment**	PAY/10154		42,522.00
	By **CONT- Prasad Chowdary** *Being this amount paid to chowdary prasad towards Brick work Nala at BRGV as per voucher nala as per voucher no:333*	**Payment**	PAY/10155		50,000.00
	By **SP-Expert Security Services** *Being amount paid to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05. 2021.*	**Payment**	PAY/10156		28,214.00
	By **CONT- Prasad Chowdary** *Being this amount paid to Chowdary prasad towards Nala Brick worka nd Curb stone work at BRGV as per voucher no:339*	**Payment**	PAY/10157		50,000.00
	By **EMP-Vamshi Pasunoori** *Being Oct20-DEc20 incentive paid*	**Payment**	PAY/10158		2,092.00
	By **SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	PAY/10159		44,035.00
	By **RS Bajaj and Associates** *Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns*	**Payment**	PAY/10160		10,000.00
	By **SP-Ajay Metha** *Being amount paid to Ajay Mehta against bill 08*	**Payment**	PAY/10161		23,600.00
	By **SUP- SVR Pumps & Allied Services** *Being amount paid to SVR Pumps towards repair of pumps*	**Payment**	PAY/10162		12,372.00
	By **SP- Summit Sales LLP- Logistics** *Being oustanding bills paid*	**Payment**	PAY/10163		16,200.00
	To **CUST-Flat No-103-MPPL** *Being amount received from MPPL towards sale of flat no 103.*	**Receipt**	REC/10021	22,70,000.00	
	Carried Over			28,70,957.23	57,59,323.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,70,957.23	57,59,323.22
12-May-21	To **CUST-Flat No-104-MPPL** *Being amount received from MPPL towards sale of flat no 104.*	**Receipt**	REC/10022	22,70,000.00	
15-May-21	By **(as per details)** **DW-Bomma Suresh** 2,000.00 Dr **TDS-01% Contract** 20.00 Cr *Being this amount paid to Bomma suresh as per voucher enclosed*	**Payment**	PAY/10164		1,980.00
	By **(as per details)** **DW- T Kurmanna** 5,656.00 Dr **TDS-01% Contract** 56.00 Cr *Being this amount paid to T. Kurmanna as per details enclosed.*	**Payment**	PAY/10165		5,600.00
	By **(as per details)** **CONJBDW-Miryala Rajkumar** 66,248.00 Dr **TDS-02% Contract** 1,325.00 Cr	**Payment**	PAY/10166		64,923.00
	By **(as per details)** **CONJBDW-O Venkanna** 36,383.00 Dr **TDS-02% Contract** 728.00 Cr	**Payment**	PAY/10167		35,655.00
	By **(as per details)** **CONJBDW-Goodur Narsimha Reddy** 33,477.00 Dr **TDS-02% Contract** 670.00 Cr	**Payment**	PAY/10168		32,807.00
	By **SP-Y Pushpalatha** *Being amount paid to Y.pushalatha towards Gardening charges for the montth of Apr21*	**Payment**	PAY/10169		16,485.00
	By **SP-Shreyas Services** *Being amount paid to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04.2021.*	**Payment**	PAY/10170		11,633.00
	By **SUP-Summit Sales LLP** *Being outstanding bills paid*	**Payment**	PAY/10171		8,925.00
	By **SUP-Gautham Enterprises** *Being amount paid to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04. 2021*	**Payment**	PAY/10172		1,416.00
	By **SL-Bajaj Housing Finance Limited** *Being amount debited in bank towards Bajaj Loan interest for May 21.*	**Payment**	PAY/10173		88,717.00
17-May-21	By **EMP-T.Madhu** *Being mobile allowances paid for the month of april'21*	**Payment**	PAY/10174		399.00
	Carried Over			51,40,957.23	60,27,863.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,40,957.23	60,27,863.22
17-May-21	By	**EMP-Madyarala Suresh** *Being mobile allaownces & coveyances paid for the month of april'21*	**Payment**	PAY/10175		1,599.00
	By	**EMP-Vamshi Pasunoori** *Being mobile allaownces paid for the month of april'21*	**Payment**	PAY/10176		399.00
	By	**EMP-Vijay Marrie** *Being mobile allaownces & covenyances paid for the month of april'21*	**Payment**	PAY/10177		1,599.00
	By	**EMP-P.Sridevi** *Being mobile allaownces paid for the month of april'21*	**Payment**	PAY/10178		399.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10016	62,640.00	
19-May-21	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer**	**Payment**	PAY/10180		1,05,686.00
	By	**SP- Summit Sales LLP- Logistics** *Being oustanding bills paid*	**Payment**	PAY/10181		60,023.00
	By	**SUP-Shiv Shakti Steel Tubes** *Being balance amount paid against bill no 213*	**Payment**	PAY/10182		826.00
	By	**SP-Sri Bhavani Ads** *Being amount paid to Bhavani ada against bill no2021-22/06*	**Payment**	PAY/10183		48,720.00
	By	**SUP-Praful Sanitary** *Being ammount paid to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021*	**Payment**	PAY/10184		6,214.00
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05.04.21 to 06.05.2021.*	**Payment**	PAY/10185		12,441.00
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.*	**Payment**	PAY/10186		2,774.00
	By	**ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of Radhaswamy s.no 00272*	**Payment**	PAY/10187		210.00
		Carried Over			52,03,597.23	62,68,753.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,03,597.23	62,68,753.22
19-May-21	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10019	3,70,224.96	
	To **BANKFD-Yes Bank** *Being 5 Lacs FD cancelled.*	**Receipt**	REC/10024	5,00,000.00	
	To **IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**	REC/10025	6,052.37	
20-May-21	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10021	20,000.00	
22-May-21	By **(as per details)** **CONJBDW-Goodur Narsimha Reddy 27,840.00 Dr** **TDS-02% Contract 557.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7983.*	**Payment**	PAY/10190		27,283.00
	By **(as per details)** **CONJBDW-Dara Vijay 18,400.00 Dr** **TDS-02% Contract 368.00 Cr** *Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7984*	**Payment**	PAY/10191		18,032.00
	By **(as per details)** **CONJBDW-O Venkanna 26,620.00 Dr** **TDS-02% Contract 532.00 Cr** *Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:7985*	**Payment**	PAY/10192		26,088.00
	By **(as per details)** **DW-Bomma Suresh 2,500.00 Dr** **TDS-01% Contract 25.00 Cr** *Borewell reparing work near Compound wall & Wire connecton from main meter to Labour quarters &Motar shiftüng work within the sile &wire conection for Curing Maolar & lights repairing work in conforence room & end mis works v no 340*	**Payment**	PAY/10193		2,475.00
	By **DW- Madhu Babu** *Being amount paid to Madhu babu towards Starter marking at BRGV v no 341.*	**Payment**	PAY/10194		4,000.00
	Carried Over			60,99,874.56	63,46,631.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,99,874.56	63,46,631.22
22-May-21	By **(as per details)** **DW- T Kurmanna** 7,837.00 Dr **TDS-01% Contract** 78.00 Cr *Being this amount paid to T. Kurmanna as per details enclosed. V no 342.*	**Payment**	PAY/10195		7,759.00
	By **RS Bajaj and Associates** *Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns against inv no 266 and 157.*	**Payment**	PAY/10196		12,100.00
	By **SUP-G Narsimha Reddy** *Being morrum received from Goodur Narsimha reddy.*	**Payment**	PAY/10197		31,500.00
	By **SP-BPCL-ECMS** *Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.*	**Payment**	PAY/10198		16,200.00
25-May-21	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 80% transferred to Yes bank current account as per standing instructions.*	**Contra**	CON/10025	1,68,000.00	
26-May-21	By **(as per details)** **CONT-Homeline Infra** 9,06,895.00 Dr **TDS-02% Contract** 18,138.00 Cr *Being online transfer to Homeline Infra towards Annexure C dtd 20. 05.2021.*	**Payment**	PAY/10200		8,88,757.00
	By **ECARD-Sanjay** *Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges*	**Payment**	PAY/10201		8,300.00
	By **SAL-Incentives** *Being amount paid to Rani Rodda towards employee referral incentive for referring Marrie Vijay.*	**Payment**	PAY/10202		5,000.00
	By **SUP-Green Belt Services** *Being amount paid to Green Belt Services towards suuply of Plants against invoice no:-12 dt:-08.04. 2021 pono:-75793 dt:-22.03.2021*	**Payment**	PAY/10203		6,890.00
	To **BANKFD-Yes Bank** *Being 10 Lacs FD cancelled.*	**Receipt**	REC/10027	10,00,000.00	
	To **IFDR - Yes Bank** *Being interest received from cancelled FD.*	**Receipt**	REC/10028	13,064.75	
	Carried Over			72,80,939.31	73,23,137.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,80,939.31	73,23,137.22
26-May-21	By **SUP-G Narsimha Reddy** *Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.*	**Payment**	PAY/10204		1,64,500.00
28-May-21	To **OE-Electricity Supply** *Being DD issued to Electricity payment has been cancelled.*	**Receipt**	REC/10029	12,441.00	
29-May-21	By **(as per details)** **CONJBDW-Miryala Rajkumar** 65,000.00 Dr **TDS-02% Contract** 1,300.00 Cr *Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV. voucher no 7986.*	**Payment**	PAY/10205		63,700.00
	By **(as per details)** **CONT-O Venkanna** 36,464.00 Dr **TDS-01% Contract** 365.00 Cr *Being amount to O.Venkanna towards advance for rock cutting work voucher no 346.*	**Payment**	PAY/10206		36,099.00
	By **(as per details)** **DW- T Kurmanna** 5,675.00 Dr **TDS-01% Contract** 57.00 Cr *Being this amount paid to T. Kurmanna Towards sile sctab removing and removing of debris under ground loor and road's dleaqning works done voucher no 345*	**Payment**	PAY/10207		5,618.00
	By **(as per details)** **CONJBDW-Sakeena** 3,000.00 Dr **TDS-01% Contract** 30.00 Cr *Being amount paid towards Hoarding boardfixing work. voucher no 348.*	**Payment**	PAY/10208		2,970.00
	By **(as per details)** **CONJBDW-O Venkanna** 26,785.00 Dr **TDS-02% Contract** 536.00 Cr *Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:7992.*	**Payment**	PAY/10209		26,249.00
	By **(as per details)** **CONJBDW-Dara Vijay** 12,600.00 Dr **TDS-02% Contract** 252.00 Cr *Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7993.*	**Payment**	PAY/10210		12,348.00
	Carried Over			72,93,380.31	76,34,621.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,93,380.31	76,34,621.22
29-May-21	By **(as per details)** **CONJBDW-Miryala Rajkumar** 54,600.00 Dr **TDS-02% Contract** 1,092.00 Cr *Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV. voucher no 7911.*	**Payment**	PAY/10211		53,508.00
	By **(as per details)** **CONJBDW-Goodur Narsimha Reddy** 39,040.00 Dr **TDS-02% Contract** 781.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7990.*	**Payment**	PAY/10212		38,259.00
	By **OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards Received 4 water tankers to BRGV for water of Trees purpose and construction use. voucher no 5751.*	**Payment**	PAY/10213		2,000.00
	By **OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards Received 2 water tankers (5500trs) to BRGV for construction purpose. voucher no 5750.*	**Payment**	PAY/10214		1,000.00
	By **OE-Water Tanker Supply** *Being amount neft to Dara Vijay towards Received 10 water tankers(5500trs) to BRGV for costruction use and watering of Trees purpose. voucher no 5749.*	**Payment**	PAY/10215		5,000.00
	By **SUP-G Narsimha Reddy** *Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.*	**Payment**	PAY/10216		1,01,500.00
	By **SP-Summits Sale LLP Common Expenses** *Being amount tranfrd to SSLLP Common Expenses towards insurance premium payment for employees.*	**Payment**	PAY/10217		36,296.00
	By **SUP Cemex Infra** *Being part amount paid to Cemex Infra against bill no 208. dtd 31.03. 21.*	**Payment**	PAY/10218		50,000.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/10219		8,280.00
	Carried Over			72,93,380.31	79,30,464.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,93,380.31	79,30,464.22
29-May-21	By	**SP- Summit Sales LLP- Logistics** *Being amout paid agnst bill no 0163.*	**Payment**	PAY/10220		25,344.00
	By	**SP-V Green Media Pvt. Ltd.** *Being part amount paid to V Green Media agnst bill no VGM 21-22-21.*	**Payment**	PAY/10221		60,000.00
	By	**SUP-Shah Traders** *Being advance released to Shah Traders against requisition no 94809 PO no 76981 dtd 29.04. 2021.*	**Payment**	PAY/10222		2,614.00
	By	**SUP-Satish Elecrical Works** *Being amount paid to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01.2021.*	**Payment**	PAY/10223		4,797.00
	By	**(as per details)** **CONT-Homeline Infra** 40,000.00 Dr **TDS-02% Contract** 800.00 Cr *Being online transfer to Homeline Infra towards Annexure C dtd 27. 05.2021.*	**Payment**	PAY/10224		39,200.00
31-May-21	By	**FEXP-Bank Charges** *Being debit interest capitalized*	**Payment**	PAY/10225		2,423.83
					72,93,380.31	80,64,843.05
	To	**Closing Balance**			7,71,462.74	
					80,64,843.05	**80,64,843.05**