Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**60,605.00**	
	By	**Closing Balance**				60,605.00
					60,605.00	**60,605.00**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**10,13,103.47**	
4-May-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest from f.d cancelled.*	**Receipt**	REC/10013	2,254.77	
	To	**SHAREHOLDER- MPPL** *Being amt received from mppl t/w soham modi loan amt rotation.*	**Receipt**	REC/10014	37,56,872.00	
5-May-21	By	**Soham Modi USI** *Being .*	**Payment**	PAY/10135		37,56,872.00
9-May-21	To	**BANKFDR-CA 009740100030718** *Being amt received from yes bank t/w f.d cancelled.*	**Receipt**	REC/10015	15,00,000.00	
10-May-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w 15lakhs fd cancelled on interest.*	**Receipt**	REC/10017	8,923.30	
11-May-21	To	**BANK-Yes Bank Collection-009772500000342** *Being 30% amt transfer to ca a/c from collection a/c.*	**Contra**	CON/10013	1,50,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to rera from ca t/w internal fund transfer.*	**Contra**	CON/10014		16,50,000.00
	By	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to rera from current a/c t /w internal fund transfer.*	**Contra**	CON/10015		2,15,000.00
18-May-21	To	**SHAREHOLDER- MPPL** *Being amt received from mppl t/w gmr rotation.*	**Receipt**	REC/10019	7,82,477.00	
	By	**Soham Modi USI** *Being amt transfer to soham s mody t/w gmr rotation.*	**Payment**	PAY/10186		7,82,477.00
	To	**BANK-Yes Bank Collection-009772500000342** *Being amt transfer to ca from collection a/c.*	**Contra**	CON/10016	2,05,800.00	
19-May-21	To	**BANKFDR-CA 009740100030718** *Being amt received from yes bank t/w f.d cancelled.*	**Receipt**	REC/10021	15,00,000.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d cancelled.*	**Receipt**	REC/10022	10,772.31	
	By	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to rera a/c from current a /c t/w internal fund transfer.*	**Contra**	CON/10018		17,15,000.00
25-May-21	To	**BANK-Indusind CA 250001011960** *Being amt received ;from indusind bank t/w receipt balance amt of a-314.*	**Contra**	CON/10019	1,78,500.00	
	To	**BANK-Indusind CA 250001011960** *.Being amt transfer to yes bank ca from indusind bank ca.*	**Contra**	CON/10020	22,312.50	
		Carried Over			91,31,015.35	81,19,349.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,31,015.35	81,19,349.00
28-May-21	To	**SHAREHOLDER- MPPL** *Being amt received from mppl t/w funds received from gmr through partnercapital.*	**Receipt**	REC/10026	10,00,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to rera a/c from current a /c t/w internal fund transfer.*	**Contra**	CON/10027		10,00,000.00
31-May-21	By	**Soham Modi USI** *Being amt transfer to soham s modi t/w loan amt rotation .*	**Payment**	PAY/10217		10,00,000.00
					1,01,31,015.35	1,01,19,349.00
	By	**Closing Balance**				11,666.35
					1,01,31,015.35	**1,01,31,015.35**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**16,82,837.40**	
3-May-21	By	**SUP-Adilabad Timber Mart** *Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door frames agaisnt bill no: 008 dtd: 09.04.21 vide po no: 76199 dtd: 06.04.21*	**Payment**	PAY/10117		40,000.00
	By	**SUP-SSLLP-Logistics** *Being amount transfer to ssllp logistics towards admin service charges against bill no: 10039 dtd: 30.04.21*	**Payment**	PAY/10118		49,694.00
	By	**SUP-Arthi Enterprises** *Being amount transfer to Arthi Enterprises towards purchase of safety net agaisnt bill no: 08 dtd: 24.04.21 vide po no: 76527 dtd: 20.04.21*	**Payment**	PAY/10119		19,551.00
	By	**SUP-Summit Sales LLP** *Being amount transfer to summit sales llp agaisnt credit balances*	**Payment**	PAY/10120		16,083.00
	By	**SUP-Gautham Enterprises** *Being amount transfer to gautham enterprises towards machine hiring charges agaisnt bill no: 127 dtd: 23.04.21*	**Payment**	PAY/10121		1,416.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amount transfer to V Green Medial towards against credit balance*	**Payment**	PAY/10122		8,232.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr** *Being amount transfer to shov shakti machine tools hardware & electricals towards purchase of machine blade material agaisnt bill no: 354 dtd: 23.04.21 vide po no: 76359 dtd: 20.04.21*	**Payment**	PAY/10123		354.00
	By	**SUP-Veerabhadra Enterprises** *Being amount transfer to Veerabhadra enterprises towards purchase of polythene covers agaisnt bill no: 39 dtd: 23.04.21 vide po no: 76268 dtd: 08.04.21*	**Payment**	PAY/10124		236.00
	By	**(as per details)** **ECARD-A Suresh** **5,649.00 Dr** **ECARD-A Suresh** **1,150.00 Dr** *Being amount transfer to A.Suresh towards Expenses card reloaded*	**Payment**	PAY/10125		6,799.00
4-May-21	By	**EMP-A Suresh Salary A/c** *Being amount transfered to A.Suresh towards salary for the month of April ' 21*	**Payment**	PAY/10126		77,086.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c** **26,680.00 Dr** **EMP- Syed Mushtaq Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being amount transfered to Syed Mushtaq towards salary for the month of April ' 21*	**Payment**	PAY/10127		36,180.00
		Carried Over			16,82,837.40	2,55,631.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,82,837.40	2,55,631.00
4-May-21	By	**EMP-S Kuldeep Krishna Salary A/c**		**Payment**	PAY/10128		19,925.00
		Being amount transfered to S.Kuldeep Krishna towards salary for the month of April ' 21					
	By	**(as per details)**		**Payment**	PAY/10129		19,632.00
		EMP-C Vasundhara Salary A/c	**17,732.00 Dr**				
		EMP-C Vasundhara Commission A/c	**2,000.00 Dr**				
		TDS-5% Commission/Brokerage	**100.00 Cr**				
		Being amount transfered to C.Vasundhara towards salary for the month of April ' 21					
	By	**(as per details)**		**Payment**	PAY/10130		18,868.00
		EMP-B Kranthi Salary A/c	**14,118.00 Dr**				
		EMP-Kranthi Commission	**5,000.00 Dr**				
		TDS-5% Commission/Brokerage	**250.00 Cr**				
		Being amount transfered to B.Kranthi towards salary for the month of April ' 21					
	By	**EMP-Nami Reddy Shravya Salary A/c**		**Payment**	PAY/10131		13,360.00
		Being amount transfered to N.Shravya towards salary for the month of April ' 21					
	By	**EMP-Kothapally Sneha Salary A/c**		**Payment**	PAY/10132		12,885.00
		Being amount transfered to K.Sneha towards salary for the month of April ' 21					
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**		**Payment**	PAY/10133		30,122.00
		Chq no: 298962 Being chq issued to S. Nagamalleswara Rao towards salary for the month of April ' 21					
	By	**(as per details)**		**Payment**	PAY/10134		1,40,115.00
		TDS-1% Contract	**4,351.00 Dr**				
		TDS-10% Interest	**20,919.00 Dr**				
		TDS-10% Professional Charges	**10,761.00 Dr**				
		TDS-2% Contract	**1,00,620.00 Dr**				
		TDS-2% Equipment Hire Charges	**3,464.00 Dr**				
		Being chq.298963 issued for tds challan t/w tds payment for Apr-2021.					
6-May-21	By	**(as per details)**		**Payment**	PAY/10136		2,475.00
		CONJBDW-T.Kurmanna	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being earth work done towards A-Block cellar water lifting workdone against payment no: 521					
	By	**(as per details)**		**Payment**	PAY/10137		10,866.00
		CONJBDW-T.Kurmanna	**11,375.00 Dr**				
		TDS-1% Contract	**114.00 Cr**				
		REVENUE-Misc Income	**395.00 Cr**				
		Being earth work done towards model flats, roads,corridor cleaning workdone & B-Block cellar dewatering workdone & material shifting to stores from container & motor, door frames shifting workdone against payment no: 520					
	By	**(as per details)**		**Payment**	PAY/10138		2,227.00
		CONJBDW-D.Naiomi	**2,250.00 Dr**				
		TDS-1% Contract	**23.00 Cr**				
		Being towards main road & internal road clenaing work done at GHT site against payment no: 522					
		Carried Over				16,82,837.40	5,26,106.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,82,837.40	5,26,106.00
6-May-21	By	**(as per details)** **CONJBDW-P Praveen Kumar** **2,775.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being towards sample tiles frame making & stores purpose FLat no. 212,211 grills fixing workdone & towards Flat no. 106-109 corridor area for raising columns against payment no: 523*	**Payment**	PAY/10139		2,747.00
	By	**(as per details)** **CONT- B.Usha Sri** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being released payment towards credit balance=15230/- vide voucher no. 524*	**Payment**	PAY/10140		9,900.00
	By	**(as per details)** **EUC- B.Usha Sri** **1,288.00 Dr** **TDS-2% Contract** **26.00 Cr** *Being neft to B.Usha sri towards compound wall chipping workdone at GHT site. vide voucher no.7952*	**Payment**	PAY/10141		1,262.00
	By	**(as per details)** **EUC-G Mannem** **6,680.00 Dr** **TDS-2% Contract** **133.00 Cr** *Being money tranfer to G.Mannem towards dust, aggregates shifting workdone & debries shifting workdone vide voucher no. 7951*	**Payment**	PAY/10142		6,547.00
	By	**(as per details)** **EUC-M.Chandrakala** **41,152.00 Dr** **TDS-2% Contract** **823.00 Cr** *Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7950*	**Payment**	PAY/10143		40,329.00
	By	**LSUD-Labour Welfare** *Being towards creche teacher for labour childerns at GHT site*	**Payment**	PAY/10144		4,000.00
	By	**LSUD-Labour Welfare** *Being towards cook for labour children mid day meals purpose*	**Payment**	PAY/10145		2,000.00
	By	**(as per details)** **CONJBDW-Laxman Kumar Chiliveru** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being workdone towards Flat no. 110 glass fixing with material & labour at GHT Site.*	**Payment**	PAY/10146		3,564.00
	By	**SUP-Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards xerox charges for the month of april ' 21 agaisnt bill no: 1196 dtd: 03.05.21*	**Payment**	PAY/10147		1,718.00
7-May-21	By	**SUP-Shreyas Services** *Being amt transfer to Shreyas services towards housekeeping charges for the monht of Apr-2021 against bill no:11, dt:30/4/21*	**Payment**	PAY/10148		11,404.00
	By	**SUP-Y.Pushpalatha** *Being amt transfer to Y pushpalatha towards gardening chagres for the month of Apr-2021 against bill no:323, dt:1/5/21*	**Payment**	PAY/10149		11,772.00
		Carried Over			16,82,837.40	6,21,349.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,82,837.40	6,21,349.00
7-May-21	By	**SUP-Expert Security Services** *Being amt transfer to Expert security services towards security services for the month of Apr-2021 against bill no:ESS/11 /21, dt:1/5/21*	**Payment**	PAY/10150		43,370.00
	By	**EMP-E Prasad** *Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)*	**Payment**	PAY/10151		1,037.00
	By	**EMP-Rohit** *Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)*	**Payment**	PAY/10152		671.00
	By	**EMP-K Lakshmi Durga** *Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)*	**Payment**	PAY/10153		671.00
	By	**EMP-G Murali Mohan** *Being amt transfer towards promotional incentives from 28-dec-2020 to 28-mar-2021 (6months)*	**Payment**	PAY/10154		671.00
	By	**SUP-Shah Traders** *Being cheque issued to Shah traders towrds purchase of MS L Angles on 100 % advance against po no:76541, req no:140530 & ch no:298964*	**Payment**	PAY/10155		4,480.00
	By	**SUP-R.S Bajaj & Associates** *Chq no: 298965 Being chq issued to R.S Bajaj & Associates towards Rera quarter updation for the quarter ended agaisnt bill no's: 154 & 155 dtd: 31.03.21*	**Payment**	PAY/10156		21,600.00
	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to homeline infra t/w weekly annexure A,B & C on a/c payment as on 07-05-2021.total outstanding amt after this payment 64,62,591/-.*	**Payment**	PAY/10157		9,80,000.00
	By	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to s nagamalleswaara rao t/w accounts incentives up to 31-12 -2021 3/8 installment.*	**Payment**	PAY/10158		5,000.00
	By	**(as per details)** **Output CGST 3.75%** **5,15,674.96 Dr** **Output SGST 3.75%** **5,15,674.96 Dr** **OE-Ineligible ITC** **8,320.00 Dr** **OIE-Rounded Off** **0.08 Dr** *Being amt transfer to gst t/w gst payment for the month of mar-2021.*	**Payment**	PAY/10159		10,39,670.00
8-May-21	By	**(as per details)** **ECARD-A Suresh** **1,603.00 Dr** **ECARD-A Suresh** **5,080.00 Dr** *Being amount transfer to M.Suresh towards expenses card relaoded*	**Payment**	PAY/10160		6,683.00
		Carried Over			16,82,837.40	27,25,202.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				16,82,837.40	27,25,202.00
10-May-21	By	**OE-Electricity Supply** *chq no: 298966 Being chq issued to TSSPDCL towards electricity charges Service No: TS2300005*	**Payment**		PAY/10161		58,687.00
	To	**ECARD-Madyarla Suresh** *Being amt received from ssllp common exp t /w selva exp card amt received same amt refund to selva kumar.*	**Receipt**		REC/10016	11,386.00	
11-May-21	To	**BANK-Yes Bank Collection-009772500000342** *Being amt transfer to rera rom collection a/c.*	**Contra**		CON/10012	3,50,000.00	
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to rera from ca t/w internal fund transfer.*	**Contra**		CON/10014	16,50,000.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to bhfl t/w Loan interest for the month of apr-21.*	**Payment**	 **1,92,568.00 Dr** **19,257.00 Cr**	PAY/10162		1,73,311.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to rera from current a/c t /w internal fund transfer.*	**Contra**		CON/10015	2,15,000.00	
13-May-21	By	**SUP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises towards 10 books sprial binding against bil no:2704, dt:10/5/21*	**Payment**		PAY/10163		4,240.00
14-May-21	By	**(as per details)** **CONJBDW-D.Naiomi** **TDS-1% Contract** *Being towards main road & internal road clenaing work done at GHT site against payment no: 529*	**Payment**	 **1,800.00 Dr** **18.00 Cr**	PAY/10164		1,782.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount paid towards credit balance =38420/- vide voucher no.525*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10165		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being towards credit balance=23920/- vide voucher no. 526*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10166		9,900.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being earth work done towards 24X7 water lifting workdone at ght site & model flats cleaning workone & dust shifting to A-Block plinth beam & granite shifting from SOV to GHT site & purchase material unloaded on the site store against payment no: 527*	**Payment**	 **9,425.00 Dr** **95.00 Cr**	PAY/10167		9,330.00
		Carried Over				39,09,223.40	29,92,352.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				39,09,223.40	29,92,352.00
14-May-21	By	**(as per details)**		**Payment**	PAY/10168		14,256.00
		CONJBDW-T.Kurmanna	**14,400.00 Dr**				
		TDS-1% Contract	**144.00 Cr**				
		Being earth work done towards A-Block Flat no. 1-5 & 14-17 plinth beam work purpose excavation & PCC laying workdone against payment no: 528					
15-May-21	By	**SL-Bajaj Housing Finance Ltd**		**Payment**	PAY/10169		75,000.00
		Being amt transfer to babaj housing against 5lac receipts @15%					
	By	**OTHLOAN-Summit Builder-Statutory Payments**		**Payment**	PAY/10170		26,694.00
		Being amt transfer to Summit builders towards ESI,PF & PT for the month of Apr -2021					
	By	**(as per details)**		**Payment**	PAY/10171		22,855.00
		ECARD-A Suresh	**12,855.00 Dr**				
		ECARD-A Suresh	**10,000.00 Dr**				
		Being amt transfer to A Suresh towards expenses card					
	By	**(as per details)**		**Payment**	PAY/10172		9,80,000.00
		CONT-Homeline Infra	**10,00,000.00 Dr**				
		TDS-2% Contract	**20,000.00 Cr**				
		Being amt transfer to Homeline infra towards on A/c Annex A+B+C					
	By	**SUP-Vivid World**		**Payment**	PAY/10173		1,852.00
		Being amt transfer to Vivid world against bill no:2033 &2034					
	By	**SUP-Naveen Ads**		**Payment**	PAY/10174		12,528.00
		Being amt transfer to Naveen Ads against bill no:222, dt:1/5/21					
	By	**SUP-Libra Outdoor Advertising**		**Payment**	PAY/10175		13,920.00
		Being amt transfer to Libra outdoor against bill no:20, dt:1/5/21					
	By	**SUP-99 Acres.Com**		**Payment**	PAY/10176		2,32,000.00
		Being amt transfer to 99 Acres					
	By	**EMP-S Nagamalleswar Rao-Commission**		**Payment**	PAY/10177		5,000.00
		Being amt transfer to s nagamalleswar t/w accounts incentive 4/8 installment.					
	By	**EMP-A Suresh Salary A/c**		**Payment**	PAY/10178		660.00
		Being staff mobile allowane transfer for apr -21 to a suresh.					
	By	**EMP-Syed Mushtaq Salary A/c**		**Payment**	PAY/10179		1,356.00
		Being staff mobile allowane transfer for apr -21 to syed mustaq.					
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**		**Payment**	PAY/10180		1,599.00
		Being staff mobile allowane transfer for apr -21 to s nagamalleswar.					
	By	**EMP-S Kuldeep Krishna Salary A/c**		**Payment**	PAY/10181		399.00
		Being staff mobile allowane transfer for apr -21 to s kuldeep krishna.					
	By	**EMP-B Kranthi Salary A/c**		**Payment**	PAY/10182		1,599.00
		Being staff mobile allowane transfer for apr -21 to b kranthi.					
		Carried Over				39,09,223.40	43,82,070.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,09,223.40	43,82,070.00
15-May-21	By	**EMP-C Vasundhara Salary A/c** *Being staff mobile allowane transfer for apr -21 to c vasundhara.*	**Payment**	PAY/10183		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being staff mobile allowane transfer for apr -21 to n shravya.*	**Payment**	PAY/10184		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being staff mobile allowane transfer for apr -21 to k sneha.*	**Payment**	PAY/10185		399.00
18-May-21	To	**BANK-Yes Bank Collection-009772500000342** *Being amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10017	4,80,200.00	
	By	**SUP-Sri Bala Saraswathi Industries** *Being amt transfer to sri balasaraswathi industries t/w robo sand supply exp vide bill no.174 dt 21-04-2021 & site voucher no. 5708.*	**Payment**	PAY/10187		15,461.00
19-May-21	By	**(as per details)** **CONT-B-Jogaiah** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being towards credit balance=8420/- vide voucher no.530*	**Payment**	PAY/10188		4,950.00
	By	**(as per details)** **CONT-K.Kumar** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount paid towards credit balance =37675/- vide voucher no.531*	**Payment**	PAY/10189		14,850.00
	By	**(as per details)** **CONT-MD Khudoos** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being towards credit balance=13920/- vide voucher no. 532*	**Payment**	PAY/10190		6,930.00
	By	**(as per details)** **CONT-P Hanumanthu (Painter)** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being painting work done towards credit balance=45013/- vide voucher no.533*	**Payment**	PAY/10191		19,800.00
	By	**(as per details)** **CONT-V.Balakrishna** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being towards credit balance=6800/- vide voucher no. 534*	**Payment**	PAY/10192		2,970.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being amt transfer towards A-Block inside plinth beam purpose mud lifting & levelling at GHT site against vch no:535*	**Payment**	PAY/10193		8,910.00
		Carried Over			43,89,423.40	44,57,138.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,89,423.40	44,57,138.00
19-May-21	By	**(as per details)** **CONJBDW-T.Kurmanna** **11,400.00 Dr** **TDS-1% Contract** **114.00 Cr** *Being amt transfer towrds model flats,main road, corridor cleaning workodone & Pheripheral excavation workdone & dewatering pump installation workdone & purchase material unloaded on the site store & misc. wordone at GHT site against vch no:536*	**Payment**	PAY/10194		11,286.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,025.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being amt transfer towards main road & internal road cleaning workdone at GHT site against vch no:537*	**Payment**	PAY/10195		2,004.00
	By	**(as per details)** **EUC-B.Hgamni** **2,949.00 Dr** **TDS-2% Equipment Hire Charges** **59.00 Cr** *Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 7980*	**Payment**	PAY/10196		2,890.00
	By	**(as per details)** **EUC-M.Chandrakala** **49,148.00 Dr** **TDS-2% Equipment Hire Charges** **983.00 Cr** *Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7981*	**Payment**	PAY/10197		48,165.00
	By	**(as per details)** **EUC-G Mannem** **4,676.00 Dr** **TDS-2% Equipment Hire Charges** **93.00 Cr** *Being money tranfer to G.Mannem towards dust, aggregates shifting workdone & debries shifting workdone vide voucher no. 7979*	**Payment**	PAY/10198		4,583.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to rera a/c from current a /c t/w internal fund transfer.*	**Contra**	CON/10018	17,15,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts 6.86 lakhs.from 16-05-2021 to 21-05-2021.*	**Payment**	PAY/10199		1,02,900.00
	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to homeline infra t/w weekly annexure a,b & c on a/c payment balance after this payment.62,92,911/-.*	**Payment**	PAY/10200		9,80,000.00
	By	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to s nagamalleswar t/w accounts incentive 5/9 installment.*	**Payment**	PAY/10201		5,000.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w weekly misc purchase of ght site by exp card total 11865/- less grocery adv 10000/-.*	**Payment**	PAY/10202		1,865.00
		Carried Over			61,04,423.40	56,15,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,04,423.40	56,15,831.00
19-May-21	By	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh exp card t/w paper insert amt received from ssllp -common same amt transfer to m suresh exp card.*	**Payment**	PAY/10203		11,386.00
27-May-21	By	**(as per details)** **CONJBDW-K.Kumar** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being towards power supply given near B -Block slab area & misc. workdone vide voucher no.539*	**Payment**	PAY/10206		3,267.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **11,150.00 Dr** **TDS-1% Contract** **112.00 Cr** *Being amt transfer towrds model flats,main road, corridor cleaning workodone & Pheripheral excavation workdone & purchase material unloaded on the site store & misc. wordone at GHT site against vch no:540*	**Payment**	PAY/10207		11,038.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **2,900.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being amt transfer towrds A-Block plinth beam mud filling & levelling against vch no:541*	**Payment**	PAY/10208		2,871.00
	By	**(as per details)** **CONT-K.Kumar** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being amount paid towards credit balance =22675/- vide voucher no.542*	**Payment**	PAY/10209		14,850.00
	By	**(as per details)** **CONT-P Hanumanthu (Painter)** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being painting work done towards credit balance=22675/- vide voucher no.543*	**Payment**	PAY/10210		14,850.00
	By	**(as per details)** **EUC-M.Chandrakala** **21,968.00 Dr** **TDS-2% Equipment Hire Charges** **440.00 Cr** *Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8006*	**Payment**	PAY/10211		21,528.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,025.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amt transfer towards main road & internal road cleaning workdone at GHT site against vch no:538*	**Payment**	PAY/10212		2,005.00
28-May-21	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure a,b,c & after this payment putstanding.7909225/-.*	**Payment**	PAY/10213		9,80,000.00
	By	**SUP-SSLLP-Common Expenditure** *Being amt transfe to ssllp common exp t/w staff medi;cal insurance exp for 2021-22.*	**Payment**	PAY/10214		34,313.00
		Carried Over			61,04,423.40	67,11,939.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,04,423.40	67,11,939.00
28-May-21	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w weekly misc purchase through exp card.*	**Payment**	PAY/10215		9,840.00
	By	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to s nagamalleswar tw/ accounts incentives 6/9 installment.*	**Payment**	PAY/10216		5,000.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to rera a/c from current a /c t/w internal fund transfer.*	**Contra**	CON/10027	10,00,000.00	
					71,04,423.40	67,26,779.00
	By	**Closing Balance**				3,77,644.40
					71,04,423.40	**71,04,423.40**

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MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**5,25,000.00**	
31-May-21	By	**SUP-@HOME by Nilkamal** *Being chq.462631 dt.06-05-2021 issued to Mr.Anand s Mehta t/w modal flat furneture purchase purpose.*	**Payment**	PAY/10218		42,500.00
	By	**SUP-@HOME by Nilkamal** *Being chq.462630 dt30-04-2021 issued to Mr.Anand s Mehta t/w modal flat furneture purchase purpose.*	**Payment**	PAY/10219		1,81,569.00
					5,25,000.00	2,24,069.00
	By	**Closing Balance**				3,00,931.00
					5,25,000.00	**5,25,000.00**

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BANK-Indusind Collection 250001092006 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being bookingamt chq.562091 dt.25-04 -2021 from mr.kiran shetty flat no.A-314 receipt no.101028.*	**Receipt**	REC/10024	26,250.00	
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to current a/c from collection a/c -indusind bank.*	**Contra**	CON/10021		7,875.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c indusid bank.*	**Contra**	CON/10022		18,375.00
26-May-21	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being 1st installment amt chq.743701 dt.10 -0-2021 from mr.kiran shetty flat no.A-314 receipt no.101029.*	**Receipt**	REC/10025	2,10,000.00	
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to current a/c from collection a/c indusind bank.*	**Contra**	CON/10024		63,000.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c indusind bank.*	**Contra**	CON/10025		1,47,000.00
28-May-21	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being CHQ.743702 dt.28-05-21 received from mr.kiran shetty flat no.A-314 t/w 2nd installment vide receipt no.103072.*	**Receipt**	REC/10027	12,52,960.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to indusind rera a/c from collection a/c.*	**Contra**	CON/10028		8,77,072.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to indusind current a /c from collection a/c.*	**Contra**	CON/10029		3,75,888.00
					14,89,210.00	**14,89,210.00**

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BANK-Indusind Rera 250001021950 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c indusid bank.*	**Contra**	CON/10022	18,375.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank rera.*	**Contra**	CON/10023		18,375.00
26-May-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c indusind bank.*	**Contra**	CON/10025	1,47,000.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c from rera a /c _indusind bank.*	**Contra**	CON/10026		1,47,000.00
28-May-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to indusind rera a/c from collection a/c.*	**Contra**	CON/10028	8,77,072.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c from rera a /c _indusind bank.*	**Contra**	CON/10030		8,77,072.00
					10,42,447.00	**10,42,447.00**

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MG Road, Ranigunj
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BANK-Indusind CA 250001011960 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By	**BANK-Yes Bank Current -009763700003091** *Being amt received ;from indusind bank t/w receipt balance amt of a-314.*	**Contra**	CON/10019		1,78,500.00
	By	**BANK-Yes Bank Current -009763700003091** *.Being amt transfer to yes bank ca from indusind bank ca.*	**Contra**	CON/10020		22,312.50
	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to current a/c from collection a/c -indusind bank.*	**Contra**	CON/10021	7,875.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to BHFL t/w weekly payment on receipts agnst 15% .*	**Payment**	PAY/10204		3,937.50
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to yes bank ca from indusind bank rera.*	**Contra**	CON/10023	18,375.00	
26-May-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to current a/c from collection a/c indusind bank.*	**Contra**	CON/10024	63,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to BHFL t/w weekly payment on receipts agnst 15% .*	**Payment**	PAY/10205		31,500.00
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to current a/c from rera a /c _indusind bank.*	**Contra**	CON/10026	1,47,000.00	
28-May-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to indusind current a /c from collection a/c.*	**Contra**	CON/10029	3,75,888.00	
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to current a/c from rera a /c _indusind bank.*	**Contra**	CON/10030	8,77,072.00	
					14,89,210.00	2,36,250.00
	By	**Closing Balance**				12,52,960.00
					14,89,210.00	**14,89,210.00**