Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**11,666.35**	
2-Jun-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank ca.*	Contra	CON/10031	10,65,016.00	
4-Jun-21	By	**BANK-Yes Bank Rera- 009772400000113** *Beeing amt transfer to rera a/c from current a/c t/w inernal fund transfer.*	Contra	CON/10032		10,60,000.00
10-Jun-21	To	**CUST-Flat Purchase-MHPL** *Being amt received from mppl t/w flat booking amt received.flat no...*	Receipt	REC/10028	6,50,000.00	
	By	**SHAREHOLDER- MPPL** *Being amt transfer to mppl t/w funds transfer to esr 2.5lakhs & voc 2lakhs through partner capital a/c.*	Payment	PAY/10247		4,50,000.00
11-Jun-21	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** 1,92,670.00 Dr **TDS-10% Interest** 19,267.00 Cr *Being amt transfer to bajaj housing finance ltd t/w loan interest for the month of may-21.*	Payment	PAY/10259		1,73,403.00
12-Jun-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.*	Contra	CON/10036	4,20,750.00	
16-Jun-21	To	**BANK-Indusind CA 250001011960** *Being balance amt trandfer to yes bank current a/c from indusind bank current a/c.*	Contra	CON/10040	8,33,000.00	
	By	**Cash** *Being chq.106459 issued for cash withdrawal t/w self.*	Contra	CON/10041		50,000.00
17-Jun-21	By	**(as per details)** **CONJBDW-D.Naiomi** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Being towards main road & intenal road cleaning work done at Ght site agianst payment no: 560*	Payment	PAY/10281		3,118.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** 11,400.00 Dr **TDS-1% Contract** 114.00 Cr *Being towards model flats, corridor cleaning workdne & purchase material unloaded on the site store & A-Block dewatering workdone & main road cleaning workdone & mis. workdone. against payment no: 562*	Payment	PAY/10282		11,286.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** 1,300.00 Dr **TDS-1% Contract** 13.00 Cr *being towards stores i.e., 211 & 212 door fixing workdone & display tile fixing workdone against payment no: 561*	Payment	PAY/10283		1,287.00
		Carried Over			29,80,432.35	17,49,094.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				29,80,432.35	17,49,094.00
17-Jun-21	By	**(as per details)**		**Payment**	PAY/10284		7,128.00
		CONJBDW-P Praveen Kumar	**7,200.00 Dr**				
		TDS-1% Contract	**72.00 Cr**				
		Being amt to P.Praveeen towards flat no.611 -613 & 106-109 door frames L-angle purpose hole making workdone & L-angle fixing Wd to Flat no. 710-713 door frames & misc workdone. vide vouchers no. 565					
	By	**(as per details)**		**Payment**	PAY/10285		5,420.00
		CONJBDW-Yadagiri.P	**5,475.00 Dr**				
		TDS-1% Contract	**55.00 Cr**				
		Being towards A-Block centring work purpose lights fixing WD & dewatering motors connection given & misc connections to labours qauters. against payment no: 564					
	By	**(as per details)**		**Payment**	PAY/10286		4,950.00
		CONJBDW-T.Kurmanna	**5,000.00 Dr**				
		TDS-1% Contract	**50.00 Cr**				
		Being towards A-Block water lifting workdone &PCC laying workdone near gate columns against payment no: 563					
	By	**(as per details)**		**Payment**	PAY/10287		3,858.00
		EUC-B.Hgamni	**3,937.00 Dr**				
		TDS-2% Equipment Hire Charges	**79.00 Cr**				
		Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 8058					
	By	**(as per details)**		**Payment**	PAY/10288		30,647.00
		CONT-M Chandrakala	**31,272.00 Dr**				
		TDS-2% Equipment Hire Charges	**625.00 Cr**				
		Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8057					
	By	**(as per details)**		**Payment**	PAY/10289		4,950.00
		CONT-V.Balakrishna	**5,000.00 Dr**				
		TDS-1% Contract	**50.00 Cr**				
		Being neft to v.bala krishna towards credit balance=10950/- vide voucher no 571					
	By	**(as per details)**		**Payment**	PAY/10290		6,930.00
		CONT-MD Khudoos	**7,000.00 Dr**				
		TDS-1% Contract	**70.00 Cr**				
		Being neft to md khudoos towards credit balance=13,270/- vide voucher no 570					
	By	**(as per details)**		**Payment**	PAY/10291		14,850.00
		CONT-K.Kumar	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being towards credit balance=38930/- vide voucher 568					
	By	**(as per details)**		**Payment**	PAY/10292		9,900.00
		CONT-Kamalesh Kumar	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to kamleshkumar towards credit balance=23,463/- vide voucher no 567					
		Carried Over				29,80,432.35	18,37,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,80,432.35	18,37,727.00
17-Jun-21	By	**(as per details)** **CONT-B-Jogaiah** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being released payment towards credit balance=16230/- vide voucher no. 566*	**Payment**	PAY/10293		9,900.00
	To	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.*	**Contra**	CON/10048	11,95,100.00	
	To	**SL-Bajaj Housing Finance Ltd** *.Being amt received from bajaj housing finance p ltd t/w project loan received through online ref no. hdfcr52021061061898150541.*	**Receipt**	REC/10039	90,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **62,00,000.00 Dr** **TDS-2% Contract** **1,24,000.00 Cr** *Being amt transfer to homeline infra t/w on a /c payment from annexure A,B & C(balance after this payment 35,69,270/-).*	**Payment**	PAY/10296		60,76,000.00
	By	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to s nagamalleswara rao t/w accounts incentives 8/9 installment.*	**Payment**	PAY/10297		5,000.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w ght site from 10-06-2021 to 17-06-2021*	**Payment**	PAY/10298		13,118.00
19-Jun-21	By	**SUP - Span Design & Development Pvt Ltd** *Being amount transfer to span design & development pvt ltd towards purchase off GHT project design fees agianst bill no: 0001 dtd: 14.06.21*	**Payment**	PAY/10299		64,900.00
	By	**SUP-Summit Sales LLP** *Being amount transfer to summit sales llp towards advance paymnet*	**Payment**	PAY/10300		5,00,000.00
	By	**SUP-Adilabad Timber Mart** *Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door rames against bill no: 17 dtd: 04.05.21 vide po no: 76852 dtd: 30.04.21*	**Payment**	PAY/10301		1,00,000.00
	By	**SUP-SSLLP-Logistics** *Being amount transfer to ssllp logistics towards qc service charges,po service charges against bill no's: 10180,10191, 10209,10220,10239 dtd: 31.05.21*	**Payment**	PAY/10302		1,99,151.00
	By	**SUP-SSLLP-Common Expenditure** *Being amount transfer to ssllp common expenses towards against credit balances*	**Payment**	PAY/10303		90,008.00
	By	**SUP-Sri Balaji Enterprises** *Being amount transfer to sri balaji enterprises towards purchase of pvc door frames against bill no: 27 dtd: 31.05.21 vide pono: 77321 dtd: 29.05.21*	**Payment**	PAY/10304		78,800.00
		Carried Over			1,31,75,532.35	89,74,604.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,75,532.35	89,74,604.00
19-Jun-21	By	**SUP-Social DNA** *Being amount transfer to Social Dna towards google ads,facebook ads against bill no's: 03062021/103 & 03052021/061 dtd: 03.06. 21*	**Payment**	PAY/10305		56,673.00
	By	**SUP-Elegant Enterprises** *Being amount transfer to Elegant Enterprises towards purchase of ceiling fan, pedastral fan against bill no's: 72,71,70 vide po no's: 77127,77126 &77072*	**Payment**	PAY/10306		9,204.00
	By	**SUP - Sri Bhavani Ads** *Being amount transfer to Sri Bhavani Ads towards flex mounting charges at kowkur, ammuguda against bill no: 10 dtd: 24.04.21*	**Payment**	PAY/10307		8,208.00
	By	**SUP-V Green Media Pvt. Ltd.** *being amount transfer to V Green Media toawrsd advertsisemnet ad in sakshi paper against bill no: 38 dtd: 27.04.21 vide po no: 76485 dtd: 19.04.21*	**Payment**	PAY/10308		4,802.00
	By	**SUP-Praful Sanitary** *being amount transfer to praful sanitary towards purchas of gi ball valve material against bill no: 125 dtd: 03.05.21 vide po no: 76821 dtd: 29.04.21*	**Payment**	PAY/10309		4,512.00
	By	**SUP - Sathyavarapu Hardwares** *being amount transfer to sathyavarapu hardware towarsd purchase of furniture curtain against bill no: 166 dtd: 18.05.21 vide po no: 77177 dtd: 18.05.21*	**Payment**	PAY/10310		3,800.00
	By	**OE-Electricity Supply** *Chq no: 106457 Being chq issued to TSSPDCL towards electrcity charges service no: 111939194*	**Payment**	PAY/10311		97,258.00
	By	**LSUD-Labour Welfare** *Being amt transfer to a suresh expenses card t/w srilekha crush teacher salary for the month of may-21 amt paid by a suresh exp card,same amt transfer to a suresh exp card,*	**Payment**	PAY/10312		4,000.00
	By	**PROMOUD-Print Media** *Being amt transfer to kuppuvelu srilatha(nikhil-photo graphar) t/w progress of work -jun-21,2 model flats videos making & photos for website.*	**Payment**	PAY/10313		11,500.00
23-Jun-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 payment from annexure A,B & C as on 24-06-2021 .(balance after this payment. 42,40,199/-).*	**Payment**	PAY/10314		9,80,000.00
	By	**SUP-Wakefit Innovations Pvt Ltd** *Being amt transfer to summit sales llp t/w furniture purchased for model flat no.110 by mr.p prabhakar-purchase expense card same refunded.(furniture ordered from wakefit innovation p ltd).*	**Payment**	PAY/10315		16,346.00
		Carried Over			1,31,75,532.35	1,01,70,907.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,31,75,532.35	1,01,70,907.00
23-Jun-21	By	**SUP - Sri Arihant Steels** *Being amt transfer to sri arihant steels t/w ms angle & flat patty purchase exp vide bill no.1101 dt.31-5-21 po no.77299.*	**Payment**		PAY/10316		13,580.00
	By	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to s nagamalleswara rao t/w accounts incentives 9/9 installment.*	**Payment**		PAY/10317		4,165.00
24-Jun-21	By	**SUP - Sri Arihant Steels** *Chq no: 106458 Being chq issued to Sri Arihant Steels towards purchase of ms flat patti,ms l angle material on 100% advance paymnet against po no: 77831 & req no: 140635*	**Payment**		PAY/10318		2,827.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being money tranfer to G.Mannem towards material shifting workdone at ght site vide voucher no. 8086*	**Payment**	 **1,800.00 Dr** **36.00 Cr**	PAY/10319		1,764.00
25-Jun-21	By	**(as per details)** **CONT-M Chandrakala** **TDS-1% Contract** *Being neft to M Chandrakala towards credit blance=2,245,65/- vide voucher no 581*	**Payment**	 **25,000.00 Dr** **250.00 Cr**	PAY/10320		24,750.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being towards credit balance=23,930/- vide voucher 580*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10321		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being neft to kamleshkumar towards credit balance=13,463/- vide voucher no 579*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10322		4,950.00
	By	**(as per details)** **CONT-B-Jogaiah** **TDS-1% Contract** *Being neft to b.jogaiah towards credit balance=12,390/- vide voucher no 578*	**Payment**	 **6,000.00 Dr** **60.00 Cr**	PAY/10323		5,940.00
	By	**(as per details)** **CONJBDW-Yadagiri.P** **TDS-1% Contract** *Being towards A-Block submerisible motors operating and lower basement slab purpose flood lights fixing WD&misc work done vide voucher no: 577*	**Payment**	 **3,600.00 Dr** **36.00 Cr**	PAY/10324		3,564.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being towards water lifting work done at A &B blocks&material shifting work done &model flats cleaning&shifting of sand screeing machine&jaw crusher machine from MPL to GHT site&debris removal beside sales offoce&misc work done vide voucher no: 576*	**Payment**	 **11,400.00 Dr** **114.00 Cr**	PAY/10325		11,286.00
		Carried Over				1,31,75,532.35	1,02,53,633.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,31,75,532.35	1,02,53,633.00
25-Jun-21	By	**(as per details)**	**Payment**		PAY/10326		2,475.00
		CONJBDW-Khudoos		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to md.khudoos towards damaged HDPE pipe removing&refixing work done vide voucher no 2500					
	By	**(as per details)**	**Payment**		PAY/10327		3,119.00
		CONJBDW-D.Naiomi		**3,150.00 Dr**			
		TDS-1% Contract		**31.00 Cr**			
		Being towards main road & internak road cleaning work done at GHT-Site vide voucher no: 573					
	By	**(as per details)**	**Payment**		PAY/10328		3,377.00
		CONJBDW-B.Jogaiah		**3,412.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		being neft to b.jogaiah towards tiles display fitting&bedroom door frames L-patti fitting to column at 5th&6th floor flats vide voucher no: 572					
	By	**(as per details)**	**Payment**		PAY/10329		7,128.00
		CONJBDW-P Praveen Kumar		**7,200.00 Dr**			
		TDS-1% Contract		**72.00 Cr**			
		Being amt to P.Praveeen towards sutility loft tanks purpose channel frames fixing WD flat no 110,112,113&submersible motors frames L-angle mtor frames&utility grills making &fixing WD flat no 110,112,113 work done vide vouchers no. 575					
	By	**(as per details)**	**Payment**		PAY/10330		1,406.00
		EUC-B.Hgamni		**1,435.00 Dr**			
		TDS-2% Equipment Hire Charges		**29.00 Cr**			
		Being neft to B.Hgamni towards compound wall chipping workdone vide voucher no. 8085					
	By	**(as per details)**	**Payment**		PAY/10331		20,191.00
		ECARD-A Suresh		**9,538.00 Dr**			
		ECARD-A Suresh		**10,653.00 Dr**			
		Being amount transfer to A.suresh towards Expenses card reloaded					
	By	**SUP-Naveen Ads**	**Payment**		PAY/10332		13,224.00
		Being amount transfer to Naveen Ads towards hoarding diaplay charges at balaji nagar against bill no: 224 dtd: 01.06.21					
	By	**SUP-Libra Outdoor Advertising**	**Payment**		PAY/10333		8,816.00
		Being amount transfer to Libra Outdoor advertising towards flex mounting charges at bollarum against bill no: 32 dtd:15.06.21					
	By	**SUP - Sri Bhavani Ads**	**Payment**		PAY/10334		17,043.00
		Being amount transfer to Sri Bhavani Ads towards flex mounting charges at thumukunta gaisnt bill no: 56 dtd: 22.06.21					
	By	**SUP-Premier Engineering Corporation**	**Payment**		PAY/10335		6,087.00
		Being amount transfer to premier engineering corportation towards against credit balance					
		Carried Over				1,31,75,532.35	1,03,36,499.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,75,532.35	1,03,36,499.00
25-Jun-21	By	**SUP-Sri Balaji Enterprises** *Being amount transfer to sri balaji enterprises towards purchase of sheet metal screws agaisnt bill no: 28 dtd: 31.05.21 vide po no: 77271 dtd: 26.05.21*	**Payment**	PAY/10336		4,838.00
	By	**SUP-Elegant Enterprises** *Bweing amount transfer to elegant enterprises towards purchase of ceiling fan, pedastral fan against bill no: 0089 dtd: 31. 05.21 vide po no: 77127 dtd: 11.05.21*	**Payment**	PAY/10337		9,147.00
	By	**SUP-Satish Elecrical Works** *Being amount transfer to satish electrical works towards against their credit balances*	**Payment**	PAY/10338		8,612.00
	By	**SUP-Summit Sales LLP** *Being amount transfer to summit sales llp towards advance paymnet*	**Payment**	PAY/10339		5,97,280.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to modi properties pvt ltd towards against credut balance*	**Payment**	PAY/10340		1,49,083.00
	By	**SUP-Adilabad Timber Mart** *Being amount transfer to Adilabad Timber mart towards against credit balances*	**Payment**	PAY/10341		75,902.00
	By	**SUP-Modi Housing Pvt Ltd** *Being amount transfer to Modi Housing pvt ltd towards against credit balance*	**Payment**	PAY/10342		55,680.00
	By	**SUP- Sri Bhavani Digitals** *Being amount transfer to sri bhavani digitals towards against their credit balances*	**Payment**	PAY/10343		31,466.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections Electricals Pvt Ltd towards against credit balances*	**Payment**	PAY/10344		28,560.00
	By	**SUP - Sri Sai Rohith Marketing Company** *Being amount transfer to sri sai rohith marketing company towards against their credit balances*	**Payment**	PAY/10345		15,718.00
28-Jun-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to ca yes bank from ca indusind bank t/w internal transfer.*	**Contra**	CON/10049	22,312.50	
30-Jun-21	By	**SUP-Adilabad Timber Mart** *Chq no: 106449 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance paymnet against po no: 78046 & req no: 140646*	**Payment**	PAY/10347		64,350.00
					1,31,97,844.85	1,13,77,135.00
	By	**Closing Balance**				18,20,709.85
					1,31,97,844.85	**1,31,97,844.85**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**3,77,644.40**	
3-Jun-21	By	**SUP-Locon Solutions Private Limited** *Being amt transfer to Locon solutions private ltd towards locality bill board product in housing.com for the period 3 months against bill no:PRO-00217-L-2122, dt:7/5/2021*	**Payment**	PAY/10221		1,17,966.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,812.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being amt transfer towards main road & internal road cleaning workdone at GHT site against vch no:544*	**Payment**	PAY/10222		2,783.00
	By	**EMP-A Suresh Salary A/c** *Being amount transfer to A.Suresh towards salary for the month of May ' 2021*	**Payment**	PAY/10223		82,901.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transfer to Sada Nagamalleswara Rao towards salary for the month of May ' 2021*	**Payment**	PAY/10224		28,163.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c** **26,680.00 Dr** **EMP- Syed Mushtaq Commission** **9,500.00 Dr** *Being amount transfer to Syed Mushtaq towards salary for the month of May ' 2021*	**Payment**	PAY/10225		36,180.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transfer to S.Kuldeep krishna towards salary for the month of May ' 2021*	**Payment**	PAY/10226		22,601.00
	By	**(as per details)** **EMP-C Vasundhara Salary A/c** **17,732.00 Dr** **EMP-C Vasundhara Commission A/c** **1,900.00 Dr** *Being amount transfer to C.vasundhara towards salary for the month of May ' 2021*	**Payment**	PAY/10227		19,632.00
	By	**(as per details)** **EMP-B Kranthi Salary A/c** **15,570.00 Dr** **EMP-Kranthi Commission** **4,750.00 Dr** *Being amount transfer to B.Kranthi towards salary for the month of May ' 2021*	**Payment**	PAY/10228		20,320.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amount transfer to Nami rEddy Shravya towards salary for the month of May ' 2021*	**Payment**	PAY/10229		14,312.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amount transfer to K.Sneha towards salary for the month of May ' 2021*	**Payment**	PAY/10230		14,312.00
		Carried Over			3,77,644.40	3,59,170.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,77,644.40	3,59,170.00
3-Jun-21	By	**(as per details)**		**Payment**	PAY/10231		8,934.00
		CONJBDW-T.Kurmanna	**9,025.00 Dr**				
		TDS-1% Contract	**91.00 Cr**				
		Being amt transfer towrds model flats cleaning workdone,purchase material unloaded on the site store, site offfice shifting purpose misc. workdone against vch no:545					
	By	**(as per details)**		**Payment**	PAY/10232		9,900.00
		CONT-T.Kurmanna	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being towards A-block mud levelling workdone at GHT site vide voucher no. 546					
	By	**(as per details)**		**Payment**	PAY/10233		1,287.00
		CONJBDW-B.Jogaiah	**1,300.00 Dr**				
		TDS-1% Contract	**13.00 Cr**				
		Being released payment toward curtain rods & tv unit fixing at Model flat 110 vide voucher no. 497					
	By	**(as per details)**		**Payment**	PAY/10234		5,940.00
		CONT-B-Jogaiah	**6,000.00 Dr**				
		TDS-1% Contract	**60.00 Cr**				
		Being towards credit balance=15000/- vide voucher no.548					
	By	**(as per details)**		**Payment**	PAY/10235		14,850.00
		CONT-P Hanumanthu (Painter)	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being painting work done towards credit balance=39000/- vide voucher no.549					
	By	**(as per details)**		**Payment**	PAY/10236		14,850.00
		CONT-K.Kumar	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being amount paid towards credit balance =38500/- vide voucher no.550					
	By	**(as per details)**		**Payment**	PAY/10237		16,460.00
		EUC-M.Chandrakala	**16,796.00 Dr**				
		TDS-2% Equipment Hire Charges	**336.00 Cr**				
		Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.8017					
	By	**(as per details)**		**Payment**	PAY/10238		2,845.00
		EUC-G Mannem	**2,904.00 Dr**				
		TDS-2% Equipment Hire Charges	**59.00 Cr**				
		Being money tranfer to G.Mannem towards blade tractor for levelling purpose vide voucher no. 8018					
4-Jun-21	By	**SUP-Seven Hills Enterprises**		**Payment**	PAY/10239		1,024.00
		Being amt transfer to Seven Hilss Enterprises towards Xerox charges for the month of May2021 bill no:2718					
	To	**BANK-Yes Bank Current -009763700003091**		**Contra**	CON/10032	10,60,000.00	
		Beeing amt transfer to rera a/c from current a/c t/w inernal fund transfer.					
	By	**ECARD-A Suresh**		**Payment**	PAY/10240		5,800.00
		Being amt transfer to a suresh exp card t/w weekly ght site misc purchases through expense card from 28-05-21 to 03-06-21.					
		Carried Over				14,37,644.40	4,41,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,644.40	4,41,060.00
4-Jun-21	By	**(as per details)** **CONT-Homeline Infra** — **8,00,000.00 Dr** **TDS-2% Contract** — **16,000.00 Cr** *Being amt transfer to home line infra t/w weekly on a/c payment from annexure A,B & C(After this payment balance amt.76,12,575/ -).*	**Payment**	PAY/10241		7,84,000.00
	By	**(as per details)** **TDS-1% Contract** — **3,405.00 Dr** **TDS-10% Interest** — **19,257.00 Dr** **TDS-10% Professional Charges** — **9,753.00 Dr** **TDS-2% Contract** — **87,601.00 Dr** **TDS-2% Equipment Hire Charges** — **1,575.00 Dr** **TDS-5% Commission/Brokerage** — **850.00 Dr** *Being chq.293201 issued for tds challan t/w tds for the month of may-21.*	**Payment**	PAY/10242		1,22,441.00
	By	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to s nagamalleswara rao t/w accounts incentive 7/9 installment.*	**Payment**	PAY/10243		5,000.00
5-Jun-21	By	**SUP-Shreyas Services** *Being amount transfer to shreyas services towards housekeeping charges for the month of may ' 21 against bill no: 31 dtd:31. 05.21*	**Payment**	PAY/10244		23,677.00
	By	**SUP-Y.Pushpalatha** *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of may ' 21 against bill no: 332 dtd: 01.06.21*	**Payment**	PAY/10245		12,211.00
	By	**SUP-Expert Security Services** *Being amount transfer to expert security services towards security charges for the month of may ' 21 agaisnt bill no: ESS/28/21 dtd: 01.06.21*	**Payment**	PAY/10246		46,719.00
11-Jun-21	By	**SP-Shruthi Agarwal** *Being amt transfer to Shruthi agarwal against billn o:SA2122022, dt:3/5/21*	**Payment**	PAY/10248		1,061.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt spent towards application fee & DD charges of GHT on behalf of ramarap Exp*	**Payment**	PAY/10249		5,000.00
	By	**SUP-SSLLP-Logistics** *Being amt transfer to Logistics on behalf of ramesh Exp card*	**Payment**	PAY/10250		1,920.00
	By	**(as per details)** **CONT-M Chandrakala** — **50,000.00 Dr** **TDS-1% Contract** — **500.00 Cr** *Being neft to M Chandrakala towards credit blance=3,50,000/- vide voucher no 552*	**Payment**	PAY/10251		49,500.00
	By	**(as per details)** **CONT-MD Khudoos** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being neft to md khudoos towards credit balance=23,270/- vide voucher no 553*	**Payment**	PAY/10252		9,900.00
		Carried Over			14,37,644.40	15,02,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,644.40	15,02,489.00
11-Jun-21	By	**(as per details)** **CONT-V.Balakrishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to v.bala krishna towards credit balance=23,950/- vide voucher no 554*	**Payment**	PAY/10253		9,900.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being neft to naiomi towards main road & internal road cleaning work done at GHT site work done vide voucher no 555*	**Payment**	PAY/10254		2,673.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **11,400.00 Dr** **TDS-1% Contract** **114.00 Cr** *being neft to t.kurmanna towards model flats&carridor cleaning&mud levelling at a -block & purchase material unloaded on the site store & misc work done vide voucher no 556*	**Payment**	PAY/10255		11,286.00
	By	**(as per details)** **CONT-T.Kurmanna** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** *Being towards A-block mud levelling workdone at GHT site vide voucher no. 557*	**Payment**	PAY/10256		16,929.00
	By	**(as per details)** **CONJBDW-Yadagiri.P** **3,850.00 Dr** **TDS-1% Contract** **39.00 Cr** *being neft to yadagiri towardsautomatic motors fixing&septic tanks motoes fixing &removing&a-Block centering purpose lights fixing work done vide voucher no 559*	**Payment**	PAY/10257		3,811.00
	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to home line infra t/w on a/c payment from annexure A,B & C as on 10-06-2021.Balance amt(77,72,125/-).*	**Payment**	PAY/10258		9,80,000.00
12-Jun-21	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10260		650.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10261		1,599.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10262		1,318.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10263		399.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10264		399.00
	By	**EMP-B Kranthi Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10265		1,599.00
		Carried Over			14,37,644.40	25,33,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,644.40	25,33,052.00
12-Jun-21	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10266		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer towards mobile allowance for the month of May 2021*	**Payment**	PAY/10267		399.00
	By	**SUP-Sri Balaji Enterprises** *Being amount transfer to Sri Balaji Enterprises towards purchase of wpc door names on 50% advance paymnet against po no: 77321 & req no: 140579 ch no:298967*	**Payment**	PAY/10268		66,600.00
	By	**SUP - Svr Pumps & Allied Services** *Being amout transfer to svr pumps allied services towards repairing of 2 H.P motor against bill no: 292 dtd: 03.02.21*	**Payment**	PAY/10269		6,145.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being amount transfer to sri parameshwara engineering solutions india pvt ltd towards purchase of distrubution box on 100 %advance paymnet against po no: 77077 & req no: 140562 ch no:298968*	**Payment**	PAY/10270		5,900.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w ght site misc purchase from 04-06-2021 to 10-06-2021.*	**Payment**	PAY/10271		13,902.00
14-Jun-21	To	**CUST-Flat Purchase-MHPL** *Being amt received from Modi housing pvt ltd t/w installment amt.*	**Receipt**	REC/10030	10,00,000.00	
	To	**CUST-Flat Purchase-MHPL** *Being amt received from Modi housing pvt ltd t/w installment amt.*	**Receipt**	REC/10031	3,75,000.00	
	To	**ECARD-Madyarla Suresh** *Being amt received from aiedes developers llp t/w m.suresh exp card amt received .*	**Receipt**	REC/10032	3,480.00	
17-Jun-21	To	**SUP-Rita Seeds Store** *Being amt reversal to rita seeds stores t/w payment not done vide bill no.1374 dt.04-06 -2020 po.67193.*	**Receipt**	REC/10036	1,100.00	
	To	**SUP-Satish Elecrical Works** *Being amt reversal to satish electrical works t/w payment not done vide bill no.3095 & 3099.*	**Receipt**	REC/10037	7,900.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr** *Being amt reversal to shiv shakthi tools hardware & electricals t/w payment not done vide bill no.3207 dt.18-12-2020.*	**Receipt**	REC/10038	1,274.00	
					28,26,398.40	26,26,397.00
	By	**Closing Balance**				2,00,001.40
					28,26,398.40	**28,26,398.40**

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BANK-Indusind Collection 250001092006 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To	**CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.770049 dt.12-6-21 received from mrs.deepa suraj premi & mr.suraj premi receipt no.103074.*	**Receipt**	REC/10029	4,95,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.*	**Contra**	CON/10033		3,46,500.00
	By	**BANK-Indusind CA 250001011960** *Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.*	**Contra**	CON/10034		1,48,500.00
16-Jun-21	To	**CUST-Flat No.B-610 Mrs.Kamalesh** *Being chq.643782 dt.12-6-21 received from mrs.kamalesh devi flat no.B-610 receipt no. 101031.*	**Receipt**	REC/10033	9,80,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c _indusind bank.*	**Contra**	CON/10037		6,86,000.00
	By	**BANK-Indusind CA 250001011960** *Being 30% receipt amt transfer to current a/c from collection a/c_indusind bank.*	**Contra**	CON/10039		2,94,000.00
17-Jun-21	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas** *Being chq.836082 dt.17-6-21 received from mrs.s meenakshi & mr.k srinivas flat no.B -308 receipt no.103075.*	**Receipt**	REC/10034	9,00,000.00	
	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas** *Being chq.836084 dt.17-6-21 received from mrs.s meenakshi & mr.k srinivas flat no.B -308 receipt no.103076.*	**Receipt**	REC/10035	5,06,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.*	**Contra**	CON/10042		6,30,000.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.*	**Contra**	CON/10043		3,54,200.00
	By	**BANK-Indusind CA 250001011960** *Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.*	**Contra**	CON/10044		2,70,000.00
	By	**BANK-Indusind CA 250001011960** *Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.*	**Contra**	CON/10045		1,51,800.00
28-Jun-21	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V** *Being amt received from mr.venkata raman murthy v.flat no.A-515 throuth online ref no. sbin321178029460 receipt no.101032.*	**Receipt**	REC/10040	20,000.00	
		Carried Over			29,01,000.00	28,81,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,01,000.00	28,81,000.00
28-Jun-21	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V** *Being amt received from mr.venkata raman murthy v.flat no.A-515 throuth online ref no. sbin321179214870 receipt no.101032.*	**Receipt**	REC/10041	6,250.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c.indusind bank.*	**Contra**	CON/10050		18,375.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca a/c from collection a/c.indusind bank.*	**Contra**	CON/10051		7,875.00
					29,07,250.00	**29,07,250.00**

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BANK-Indusind Rera 250001021950 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.*	**Contra**	CON/10033	3,46,500.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.*	**Contra**	CON/10035		3,46,500.00
16-Jun-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c _indusind bank.*	**Contra**	CON/10037	6,86,000.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c from rera a /c _indusind bank.*	**Contra**	CON/10038		6,86,000.00
17-Jun-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.*	**Contra**	CON/10042	6,30,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rere a/c from collection a/c t/w internal transfer.indusind bank.*	**Contra**	CON/10043	3,54,200.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.*	**Contra**	CON/10046		6,30,000.00
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.*	**Contra**	CON/10047		3,54,200.00
28-Jun-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c.indusind bank.*	**Contra**	CON/10050	18,375.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to ca a/c from rera a/c t/w internal transfer.*	**Contra**	CON/10052		18,375.00
					20,35,075.00	**20,35,075.00**

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BANK-Indusind CA 250001011960 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**12,52,960.00**	
1-Jun-21	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to BHFL t/w weekly payment on receipts agnst 15% .(amt received 12,52,960/-.).*	**Payment**	PAY/10220		1,87,944.00
2-Jun-21	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to yes bank ca from indusind bank ca.*	**Contra**	CON/10031		10,65,016.00
12-Jun-21	To	**BANK-Indusind Collection 250001092006** *Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.*	**Contra**	CON/10034	1,48,500.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being transfer to bajaj housing finance ltd t /w 15% amt agnst receipt rs.495000/-.*	**Payment**	PAY/10272		74,250.00
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.*	**Contra**	CON/10035	3,46,500.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.*	**Contra**	CON/10036		4,20,750.00
16-Jun-21	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to current a/c from rera a /c _indusind bank.*	**Contra**	CON/10038	6,86,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 30% receipt amt transfer to current a/c from collection a/c_indusind bank.*	**Contra**	CON/10039	2,94,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% payment agnst receipt 9.80lakhs.*	**Payment**	PAY/10280		1,47,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being balance amt trandfer to yes bank current a/c from indusind bank current a/c.*	**Contra**	CON/10040		8,33,000.00
17-Jun-21	To	**BANK-Indusind Collection 250001092006** *Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.*	**Contra**	CON/10044	2,70,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 30% receipt amt transfer to ca a/c from collection t/w internal transfer.indusind bank.*	**Contra**	CON/10045	1,51,800.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being transfer to bajaj housing finance ltd t /w 15% amt agnst receipt rs.900000/-.*	**Payment**	PAY/10294		1,35,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being transfer to bajaj housing finance ltd t /w 15% amt agnst receipt rs.506000/-.*	**Payment**	PAY/10295		75,900.00
		Carried Over			31,49,760.00	29,38,860.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,49,760.00	29,38,860.00
17-Jun-21	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.*	**Contra**	CON/10046	6,30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer indusind bank.*	**Contra**	CON/10047	3,54,200.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to current a/c yes bank from ca a/c indusind bank t/w internal transfer.*	**Contra**	CON/10048		11,95,100.00
28-Jun-21	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca yes bank from ca indusind bank t/w internal transfer.*	**Contra**	CON/10049		22,312.50
	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca a/c from collection a/c.indusind bank.*	**Contra**	CON/10051	7,875.00	
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to ca a/c from rera a/c t/w internal transfer.*	**Contra**	CON/10052	18,375.00	
29-Jun-21	By	**SL-Bajaj Housing Finance Ltd** *Being amt tranfer to bajaj housing finance ltd t/w 15% amt on receipt 26250/- transfered.*	**Payment**	PAY/10346		3,937.50
					41,60,210.00	**41,60,210.00**