Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**10,86,565.50**	
1-Aug-21	By	**SUP- Emandi Enterprises** *Being amt transfer to emandi enterprises against bill nos:1255, 1254*	Payment	PAY/10516		11,520.00
	By	**(as per details)** **CONJBDW-Kishan Raju** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount to Kishan raju towards B -Block expansion joint towards sealant filling workdone with material and labour*	Payment	PAY/10517		2,970.00
2-Aug-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca ac from indusind bank ca.*	Contra	CON/10085	850.00	
3-Aug-21	By	**(as per details)** **TDS-1% Contract** 4,200.00 Dr **TDS-10% Interest** 26,759.00 Dr **TDS-10% Professional Charges** 17,564.00 Dr **TDS-2% Contract** 1,62,443.00 Dr **TDS-2% Equipment Hire Charges** 814.00 Dr **TDS-5% Commission/Brokerage** 7,276.00 Dr *Being chq 177881 issued for tds challan t/w tds payment for the month of july-21.*	Payment	PAY/10519		2,19,056.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards staff salary for the month of July 2021*	Payment	PAY/10520		68,021.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards staff salary for the month of July 2021*	Payment	PAY/10521		13,674.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c** 31,574.00 Dr **EMP- Syed Mushtaq Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being amt transfer towards staff salary for the month of July 2021(jun21 commission 5k only wrongly passed 10k due to july21 commission passed only 5k).*	Payment	PAY/10522		36,324.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards staff salary for the month of July 2021*	Payment	PAY/10523		20,267.00
	By	**(as per details)** **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 amt transfer towards staff salary for the month of July 2021*	Payment	PAY/10524		19,632.00
	By	**(as per details)** **EMP-B Kranthi Salary A/c** 15,086.00 Dr **EMP-Kranthi Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being amt transfer towards staff salary for the month of July 2021*	Payment	PAY/10525		19,836.00
		Carried Over			10,87,415.50	4,11,300.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,87,415.50	4,11,300.00
3-Aug-21	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards staff salary for the month of July 2021*		**Payment**	PAY/10526		13,171.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer towards staff salary for the month of July 2021*		**Payment**	PAY/10527		13,171.00
	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank ca.*		**Contra**	CON/10087	85,000.00	
4-Aug-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank ca.*		**Contra**	CON/10094	12,01,783.55	
5-Aug-21	By	**SUP-Y.Pushpalatha** *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of July ' 2021 against bill no; 353 dtd: 02.08.21*		**Payment**	PAY/10530		12,837.00
	By	**SUP-Expert Security Services** *Being amount transfer to Expert Security Services towards Security Charges for the month of July ' 21 against Bill no: ESS/61 /21 dtd: 01.08.21*		**Payment**	PAY/10531		48,454.00
	By	**SUP-Shreyas Services** *Being amount transfer to Shreyas Services towards Housekeeping charges for the month of July ' 2021 against Bill no: 63 dtd: 31.07.21*		**Payment**	PAY/10532		24,862.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being neft to K.Kumar Towards credit balance=48,940/- vide voucher no 634*	 **15,000.00 Dr** **150.00 Cr**	**Payment**	PAY/10533		14,850.00
	By	**(as per details)** **CONJBDW-Yadagiri.P** **TDS-1% Contract** *Being neft to Yadagiri towards RO Plant motors power supply given&10 foam boards fixing work done vide voucher no 633*	 **2,500.00 Dr** **25.00 Cr**	**Payment**	PAY/10534		2,475.00
	By	**(as per details)** **CONT-B-Jogaiah** **TDS-1% Contract** *Being neft to B.Jogaiah towards credit balance=7,510/- vide voucher no 632*	 **3,000.00 Dr** **30.00 Cr**	**Payment**	PAY/10535		2,970.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna towards pheripheral road south side compound wall balance plinth beam casting work done vide voucher no: 631*	 **6,400.00 Dr** **64.00 Cr**	**Payment**	PAY/10536		6,336.00
		Carried Over				23,74,199.05	5,50,426.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,74,199.05	5,50,426.00
5-Aug-21	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&corridors cleaning&A-Block,B-Block dewatering&purchase material unloaded on the site stores&misc work done vide voucher no: 630*	**Payment**	PAY/10537		11,286.00
	By	**(as per details)** **CONJBDW-K.Kumar** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being neft to k.kumar towards B-Block 7th slab purpose light fixing WD&Corridor powder supply connections given in B-block work done vide voucher no 629*	**Payment**	PAY/10538		1,980.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **5,700.00 Dr** **TDS-1% Contract** **57.00 Cr** *Being neft to P.Praveen towards 10mm holes making for 2nd&3rd floor lift center beam locksetting work done vide voucher no: 628*	**Payment**	PAY/10539		5,643.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** *Being towards main road & intenal road clenaing work done at GHT site against payment no: 627*	**Payment**	PAY/10540		3,118.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being neft to B.jogaiah towards making of balcony stool with granite top 2nos and labour quarter 3nos door fitting&109,111 and HLI Office door fitting work done vide voucher no: 626*	**Payment**	PAY/10541		2,574.00
	By	**(as per details)** **CONT P.Anil Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being neft to p.Anil kumar towards credit balance=5,400/- vide voucher no 635*	**Payment**	PAY/10542		2,970.00
	By	**LSUD-Labour Welfare** *Being amt spent towards salary of creche teacher at GHT site for the month of july-21.*	**Payment**	PAY/10543		4,000.00
	By	**LSUD-Labour Welfare** *Being amt transfer to dhatharpally sujatha t /w cooking charges for labour childers meals at GHT site for the month of july-21.*	**Payment**	PAY/10544		2,000.00
6-Aug-21	By	**SAL-Vehicle Maintenance** *Being online payment to B. Kranthi towards vehicle maintenance expenses as per bill no : 4253 dt: 10.07.21*	**Payment**	PAY/10545		1,350.00
	By	**SUP-SSLLP-Logistics** *Being amt transfer to SSLLP Logistics towards purchase of stamp papers on our behalf*	**Payment**	PAY/10546		4,800.00
		Carried Over			23,74,199.05	5,90,147.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,74,199.05	5,90,147.00
6-Aug-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 as on 05-08-2021 (after this payment balance 65,39,018/-).*	Payment	PAY/10547		9,80,000.00
7-Aug-21	By	**ECARD-A Suresh** *Being amt transfer to Suresh exp card towards expenses from 29-7-2021 to 05-08 -2021*	Payment	PAY/10548		2,134.00
9-Aug-21	By	**OTHLOAN-Mehta & Modi Realty Suryapet Llp** *Being chq issued to Tirupati Precast towards purchase of precast compound wall on advance paymnet against po no: 79510 & req no: 183098.payment given on behalf of mehta & modi realty suryapet llp-timmapur.*	Payment	PAY/10549		92,000.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** 2,67,441.00 Dr **TDS-10% Interest** 26,741.00 Cr *Being amt transfer to bajaj housing finance ltd t/w interest for the month of july-2021.(Taxble amt & tds amt not mached details given by Bajaj).*	Payment	PAY/10550		2,40,700.00
	To	**CUST-Flat No.B-411 Mrs.T Saraswathi** *Being amt received from t saraswathi flat no. B-411 through online ref no.179928096 rec no.103099.*	Receipt	REC/10073	5,00,000.00	
	To	**BANK-Indusind CA 250001011960** *Being internal fund transfer from indusind bank.*	Contra	CON/10097	3,82,500.00	
	To	**BANK-Indusind CA 250001011960** *Being internal fund transfer from indusind bank.*	Contra	CON/10098	1,91,250.00	
	To	**BANK-Indusind CA 250001011960** *Being internal fund transfer from indusind bank..*	Contra	CON/10099	2,00,812.50	
11-Aug-21	To	**BANK-Indusind CA 250001011960** *Being internal fund transfer from indusind bank..*	Contra	CON/10106	6,10,087.50	
12-Aug-21	By	**(as per details)** **CONJBDW-Yadagiri.P** 3,900.00 Dr **TDS-1% Contract** 39.00 Cr *Being neft to Yadagiri towards main gate security room inside pipe laying work done vide voucher no 643*	Payment	PAY/10554		3,861.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** 2,950.00 Dr **TDS-1% Contract** 29.00 Cr *Being V.Balakrishna towards peripheral roadbalance plinth beam&column's casting workdone vide voucher no.642*	Payment	PAY/10555		2,921.00
		Carried Over			42,58,849.05	19,11,763.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				42,58,849.05	19,11,763.00
12-Aug-21	By	**(as per details)**		**Payment**	PAY/10556		3,317.00
		CONJBDW-T.Kurmanna	**3,350.00 Dr**				
		TDS-1% Contract	**33.00 Cr**				
		Being neft to T.Kurmanna towards A-block setback duct&debris removal&draine way levelling&safety net tiying at coridor work done vide voucher no: 641					
	By	**(as per details)**		**Payment**	PAY/10557		11,286.00
		CONJBDW-T.Kurmanna	**11,400.00 Dr**				
		TDS-1% Contract	**114.00 Cr**				
		Being neft to T.Kurmanna towards peripheral road columns concreting south side&cube cone concreting&model flates cleaning&purchase material unloaded on the site stores&misc work done vide voucher no: 639					
	By	**(as per details)**		**Payment**	PAY/10558		2,599.00
		CONJBDW-Papu Ram	**2,625.00 Dr**				
		TDS-1% Contract	**26.00 Cr**				
		Being neft to pappu ram towards flat no 110 &113 damaged grnite removing&refixing work done vide voucher no 640					
	By	**(as per details)**		**Payment**	PAY/10559		5,346.00
		CONJBDW-P Praveen Kumar	**5,400.00 Dr**				
		TDS-1% Contract	**54.00 Cr**				
		Being neft to P.Praveen towards 10mm holes making for 4th floor&b-block elevation center beam locksetting work done vide voucher no: 638					
	By	**(as per details)**		**Payment**	PAY/10560		2,228.00
		CONJBDW-D.Naiomi	**2,250.00 Dr**				
		TDS-1% Contract	**22.00 Cr**				
		Being towards main road & intenal road clenaing work done at GHT site against payment no: 637					
	By	**(as per details)**		**Payment**	PAY/10561		14,850.00
		CONT-V.Balakrishna	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being neft to v.bala krishna towards credit balance=41,500/- vide voucher no 645					
	By	**(as per details)**		**Payment**	PAY/10562		14,850.00
		CONT-K.Kumar	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being neft to K.Kumar Towards credit balance=33,940/- vide voucher no 644					
	By	**(as per details)**		**Payment**	PAY/10563		1,012.00
		EUC-B.Hgamni	**1,033.00 Dr**				
		TDS-2% Equipment Hire Charges	**21.00 Cr**				
		Being neft to B.Hgamni towards debris&west column chipping workdone vide voucher no. 8254					
	By	**(as per details)**		**Payment**	PAY/10564		31,203.00
		CONT-M Chandrakala	**31,840.00 Dr**				
		TDS-2% Equipment Hire Charges	**637.00 Cr**				
		Being amt transfer to chandrakala towards west side retaining wall backfilling work for A -block&mud shifting to A-block work done vide voucher no.8255					
		Carried Over				42,58,849.05	19,98,454.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,58,849.05	19,98,454.00
12-Aug-21	By	**(as per details)** **CONJBDW-B.Jogaiah** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being amt transfer against vch no:636*	**Payment**	PAY/10565		1,485.00
	By	**(as per details)** **ECARD-A Suresh** 4,706.00 Dr **ECARD-A Suresh** 500.00 Dr *Being amt transfer to A Suresh towards expenses card from from 5-8-21 to 12-8 -2021*	**Payment**	PAY/10566		5,206.00
	To	**OTHLOAN-Fedbank Financial Services LTD** *Being amt received from fedbank financial services ltd t/w tds amt refunded.*	**Receipt**	REC/10076	25,000.00	
13-Aug-21	By	**ECARD- B Praveen Kumar** *Being amt transfer to SSLLP Common Exp on your behalf towards register of DSC for contractor for ESI & PF of V Guruvaiah (debited from Homeline infra)*	**Payment**	PAY/10567		2,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount transfer to Summit Builders towards ESI,PF & PT for the month of July ' 21*	**Payment**	PAY/10568		25,912.00
	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 payment from annexure A,B & C as on 1208-2021(balance payble after this payment 62,55,468/-).*	**Payment**	PAY/10569		9,80,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finnace ltd t/w weekly payment agnst receipts 5lakhs 15% of flat no.b-411(amt received in yes bank).*	**Payment**	PAY/10570		75,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Syed Mushtaq towards vehicle repair expenses as per bill no : 2374 dt : 04.08.21*	**Payment**	PAY/10571		564.00
14-Aug-21	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards admin charges against bil no:10056, dt:5/8/2021*	**Payment**	PAY/10572		74,542.00
	By	**SUP-SSLLP-Common Expenditure** *Being amt transfer to SSLLP Common exp against bil no:10083, dt:31/7/2021*	**Payment**	PAY/10573		99,440.00
	By	**SUP-SSLLP-Logistics** *Being amt transfer against bil no:10479, 10442,10398,10408 &10424*	**Payment**	PAY/10574		1,85,716.00
	By	**SUP-Varna Media** *Being amt transfer against bil no:2083, dt:7 /8/2021*	**Payment**	PAY/10575		10,012.00
	By	**SUP-Social DNA** *Being amt transfer against bil no:177, dt:3/8 /21, po no:79075*	**Payment**	PAY/10576		52,186.00
		Carried Over			42,83,849.05	35,10,517.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,83,849.05	35,10,517.00
14-Aug-21	By	**SUP - Santhosh Tarpaulin** *Being cheque issued to santosh tarpaulin against bil no:40, dt:20/7/21 & ch no:106465*	**Payment**	PAY/10577		4,267.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to sri balaji enterprises against bil no:49, dt:13/7/21, po no:78530*	**Payment**	PAY/10578		50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer against bil no:259, dt:21 /6/2021*	**Payment**	PAY/10579		3,363.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amt transfer against bil no:116, dt:17 /7/21*	**Payment**	PAY/10580		9,734.00
	By	**SUP-Elegant Enterprises** *Being amt transfer against bil no:0132, dt:22 /6/21*	**Payment**	PAY/10581		4,944.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP*	**Payment**	PAY/10582		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer against bil no:691, dt:22 /6/2021*	**Payment**	PAY/10583		14,280.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10584		2,755.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10585		2,455.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10586		1,061.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10587		399.00
	By	**EMP-B Kranthi Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10588		1,899.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10589		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/10590		399.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards mobile allowance for the month of July 2021(insurance amt refund).*	**Payment**	PAY/10591		1,614.00
15-Aug-21	To	**SL-Bajaj Housing Finance Ltd** *Being amt received from bajaj housing finance ltd t/w tds amt regunded.*	**Receipt**	REC/10077	83,025.00	
		Carried Over			43,66,874.05	37,08,086.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,66,874.05	37,08,086.00
17-Aug-21	By	**SUP-M M Aqua Systems** *Chq no: 106466 Being chq issued to M.M Aqua Systems towards purchase of membrane material on 100% advance payment against po no: 79689 & req no: 140715*	**Payment**	PAY/10592		24,544.00
19-Aug-21	By	**(as per details)** **CONJBDW-D.Naiomi** **2,250.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being towards main road & intenal road clenaing work done at GHT site against payment no: 647*	**Payment**	PAY/10594		2,227.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **11,400.00 Dr** **TDS-1% Contract** **114.00 Cr** *Being neft to T.Kurmanna towards model flates and corridors cleaning& A-Block and B -Block dewatering workdone & purchase material unloaded on the site stores&misc work done vide voucher no: 646*	**Payment**	PAY/10595		11,286.00
	By	**(as per details)** **CONJBDW-Khudoos** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being neft to md.khudooos towards Flat no. 409 & 513 customer given extra plumbing points workdone vide voucher no 648*	**Payment**	PAY/10596		1,485.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **8,506.00 Dr** **TDS-1% Contract** **85.00 Cr** *Being neft to T.Kurmanna towards south center inside area GSB DLC concrete laying purpose extra mud excavation WD & ramp excavation workdone vide voucher no: 649*	**Payment**	PAY/10597		8,421.00
	By	**(as per details)** **CONT-K.Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to K.Kumar Towards credit balance=18,940/- vide voucher no 651*	**Payment**	PAY/10598		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being neft to p.praveen towards credit balance=13260/- vide voucher no. 652*	**Payment**	PAY/10599		6,930.00
	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= 20250/- vide voucher no. 653*	**Payment**	PAY/10600		9,900.00
	By	**(as per details)** **EUC-B.Hgamni** **1,131.00 Dr** **TDS-2% Equipment Hire Charges** **23.00 Cr** *Being neft to B.Hgamni towards B-Block extra beam wall chipping workdone vide voucher no. 8295*	**Payment**	PAY/10601		1,108.00
		Carried Over			43,66,874.05	37,83,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,66,874.05	37,83,887.00
19-Aug-21	By	**(as per details)** **EUC-G Mannem** **38,169.00 Dr** **TDS-1% Contract** **763.00 Cr** *Being money tranfer to G.Mannem towards west side back filling workdone & extra beam chipping workdone at GHT Site vide voucher no. 8294*	**Payment**	PAY/10602		37,406.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,150.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being neft to P.Praveen towards B-block 4th floor lock setting lift center beampurpose vide voucher no: 654*	**Payment**	PAY/10603		4,108.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being V.Balakrishna towards Flat no. 310, 313,411,412,512,610,611 flats inside marking workdone & misc. vide voucher no. 650*	**Payment**	PAY/10604		3,415.00
20-Aug-21	By	**EMP-E Prasad** *Being amount transfer to Prasad towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/10605		629.00
	By	**EMP-Rohit** *Being amount transfer to Rohit towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/10606		407.00
	By	**EMP-K Lakshmi Durga** *Being amount transfer to Lakshmi Durga towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/10607		407.00
	By	**EMP-G Murali Mohan** *Being amount transfer to Murali towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/10608		407.00
	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank ca.*	**Contra**	CON/10111	41,42,050.00	
	By	**(as per details)** **Output CGST 3.75%** **1,24,124.02 Dr** **Output SGST 3.75%** **1,24,124.02 Dr** **Output RCM CGST 9%** **4,706.37 Dr** **Output RCM SGST 9/%** **4,706.37 Dr** **SIP-GST** **300.00 Dr** **OIE-Rounded Off** **0.78 Cr** *Being amt transfer to gst t/w gst payment for the month of July-2021.*	**Payment**	PAY/10609		2,57,960.00
21-Aug-21	By	**SUP-Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards xerox charges for the month of july ' 21 against bill no: 2792 dtd: 20.08.21*	**Payment**	PAY/10610		1,133.00
		Carried Over			85,08,924.05	40,89,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,08,924.05	40,89,759.00
21-Aug-21	By	**SUP - Purnima Mosaic Tiles** *Chq no: 094347 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stones on 50% advance paymnet against po no: 79697 & req no: 140716*	**Payment**	PAY/10611		20,768.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w balance salary for the month of jun-2021.*	**Payment**	PAY/10612		14,000.00
	By	**ECARD-A Suresh** *Being amt transfer to A Suresh towards expenses card from 12-8-21 to 19-8-21*	**Payment**	PAY/10613		3,840.00
	By	**SUP-SSLLP-Logistics** *Being amount transfer to ssllp logistics towards car hire charges,transportation charges for the month of august '21 against bill no's: 10496 & 10511 dtd: 19.08.21*	**Payment**	PAY/10614		35,960.00
	By	**SUP-Summit Sales LLP** *Being amount transfer to summit sales llp towards against credit balances*	**Payment**	PAY/10615		51,351.00
	By	**SUP-Adilabad Timber Mart** *Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door frames against bill no: 52 dtd: 09.08.21 vide po no: 79406 dtd: 05.08.21*	**Payment**	PAY/10616		22,892.00
	By	**SUP-Praful Sanitary** *Being amount transfer to praful sanitary towards purchase of ball valve,gi nipple, material against bill no: 377 dtd: 29.07.21 vide po no: 79050 dtd: 27.07.21*	**Payment**	PAY/10617		2,024.00
	By	**SUP - Santhosh Tarpaulin** *Being Chq issued to Santosh Tarpaulin towards purchase of rain coats against bill no:49 dtd: 26.07.21 vide po no: 78998 dtd: 24.07.21 chq no: 094348*	**Payment**	PAY/10618		2,100.00
	By	**SUP-Naveen Ads** *Being amount transfer to Naveen Ads towards hoarding display charges at balaji nagar against bill no: 231 dtd: 01.08.21*	**Payment**	PAY/10619		21,060.00
	By	**SUP - Sri Bhavani Ads** *Being amount transfer to sri bhavani ads towards hoarding charges at thumukunta against bill no: 95 dtd: 22.07.21*	**Payment**	PAY/10620		26,910.00
	By	**SUP-Sri Balaji Enterprises** *Chq no: 094349 Being chq issued to sri balaji enterprises towards purchase of wpc doors on 50% advance payment against po no: 79832 & req no: 140724*	**Payment**	PAY/10621		57,364.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 20-08-2021(balance after this payent 82,86,821/-).*	**Payment** **30,00,000.00 Dr** **60,000.00 Cr**	PAY/10622		29,40,000.00
		Carried Over			85,08,924.05	72,88,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,08,924.05	72,88,028.00
21-Aug-21	By	**OE-Electricity Supply** *Being chque issued to TSSPDCL towards electricity chagres against US no:111939194 & ch no:094350*	**Payment**	PAY/10623		83,697.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswara rao t/w balance 50% salary for the month of july -21.*	**Payment**	PAY/10624		13,674.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to balaji enterprises t/w balance amt for bill no.49 dt.13-7-21 vide po no.78530 & bill no.50 dt.13-7--21 po no. 78543.*	**Payment**	PAY/10625		26,731.00
23-Aug-21	By	**BANK-ICICI Bank -Open Card** *Being amt transfer to ICICI towards open card subscription charges*	**Contra**	CON/10115		9,000.00
	By	**SUP- United Engineering Company** *Being cheque issued to United engineering company towards purchase of grouting machine,pin for grouting against bil no:5678, dt:27/1/21, po no:73973 & ch no:177883*	**Payment**	PAY/10627		5,000.00
	By	**(as per details)** **SP-K.B.Consultants** **1,06,925.00 Dr** **TDS-10% Professional Charges** **10,693.00 Cr** *Being cheque issued to K.B Consultants towards landscape consultancy fee stage one 35% as advance against ch no:177884*	**Payment**	PAY/10628		96,232.00
25-Aug-21	To	**ECARD-Madyarla Suresh** *Being amt received from genovally project t /w expenses card amt received from genovally on behalf of m suresh exp card same amt have to load to m suresh exp card.*	**Receipt**	REC/10080	16,821.00	
27-Aug-21	By	**OE-Staff Welfare** *Being amount transfer to ssllp common expenses towards employees medical test*	**Payment**	PAY/10630		7,450.00
	By	**SUP - Svr Pumps & Allied Services** *Chq no: 177885 Being chq issued to Svr Pumps & Allied Services towards repairing of pumps agaisnt bill no's: 355 & 356 dtd: 18.08.21*	**Payment**	PAY/10631		10,205.00
	By	**(as per details)** **EUC-B.Hgamni** **1,080.00 Dr** **TDS-2% Equipment Hire Charges** **21.00 Cr** *Being neft to B.Hgamni towards B-Block extra beam wall chipping workdone vide voucher no. 8336*	**Payment**	PAY/10632		1,059.00
	By	**(as per details)** **EUC-G Mannem** **38,863.00 Dr** **TDS-1% Contract** **778.00 Cr** *Being money tranfer to G.Mannem towards extra beam chipping workdone and tiles shifting from ssllp to GHT Site vide voucher no. 8335*	**Payment**	PAY/10633		38,085.00
		Carried Over			85,25,745.05	75,79,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,25,745.05	75,79,161.00
27-Aug-21	By	**(as per details)** **CONT-V.Balakrishna** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being released payment towards credit balance=47050/- vide voucher no. 655*	**Payment**	PAY/10634		14,850.00
	By	**(as per details)** **CONJBDW-Yadagiri.P** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *Being neft to Yadagiri towards north east corner CC cameras fixing vide voucher no 663*	**Payment**	PAY/10635		990.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being V.Balakrishna towards pheripheral road kerb stone wall reconstructed & bed laying workdone vide voucher no.662*	**Payment**	PAY/10636		2,277.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **10,200.00 Dr** **TDS-1% Contract** **102.00 Cr** *Being neft to T.Kurmanna towards pheripheral road formation purpose mud filling & levelling workdone vide voucher no: 661*	**Payment**	PAY/10637		10,098.00
	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, corriodrs cleaning workdone & kerb stone excavation, bricks & tiles shifting from SSLLP to GHT& trees replantation & misc. workdone vide voucher no: 660*	**Payment**	PAY/10638		11,286.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being neft to P.Praveen towards flat no. 508, 509 L-angle cutting & temparory main gate repairng work & gate column rod cutting WD. vide voucher no: 659*	**Payment**	PAY/10639		3,960.00
	By	**(as per details)** **CONJBDW-Khudoos** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being neft to md.khudooos towards Flat no. 412 & 313 customer given extra plumbing points workdone vide voucher no 658*	**Payment**	PAY/10640		2,376.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being neft to k.kumar towards B-Block slab -8 centering work purpose lights fixing work done vide voucher no 657*	**Payment**	PAY/10641		1,188.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being towards main road & intenal road clenaing work done at GHT site against payment no: 656*	**Payment**	PAY/10642		2,673.00
		Carried Over			85,25,745.05	76,28,859.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,25,745.05	76,28,859.00
27-Aug-21	By	**SUP-Sri Vinayaka Stone Industries** *Being neft to Sri vinayaka stone crushing industries towards supply of GSB at GHT Site vide voucher no. 5871*	**Payment**	PAY/10643		59,620.00
	By	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh exp card t/w expense card exp on behalf of aiedes devlopers 3480/- received on 14-6-21 & genovally project 16821/- received on 25-08 -21 same amt paid to m suresh.*	**Payment**	PAY/10644		20,301.00
	By	**SUP-M M Aqua Systems** *Being amt transfer to mm aqua systems t/w purchase of springs & transportation charges vide bill no.402 dt 9-8-21 po no. 79515.*	**Payment**	PAY/10645		3,599.00
28-Aug-21	By	**SUP - Svr Pumps & Allied Services** *Being cheque issued to SVR pumps & allied services towards repairing of pumpms 5HP motors against bill no:361, dt:18/8/2021 & ch no:177886*	**Payment**	PAY/10646		7,950.00
	By	**SUP- Sri Bhavani Digitals** *Being amt transfer to Sri bhavani digitals against bill no:2021-22/36, dt:10/8/2021, po no:79821, dt:19/8/2021*	**Payment**	PAY/10647		13,385.00
	By	**SUP - Sri Bhavani Ads** *Being amt transfer to sri bhavani ads against bil no:2021-22/112, dt:10/8/2021, po no:79840, dt:19/8/2021*	**Payment**	PAY/10648		5,375.00
	By	**SUP-Mahaveer Glass & Plywood** *Being amt transfer against bil no:MG/2021 -22/106, dt:27/7/2021, po no:79590*	**Payment**	PAY/10649		11,045.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr** *Being amt transfer against bil no:1508, dt:13 /7/21, po no:78364*	**Payment**	PAY/10650		1,270.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer against bil nos:B0505, B0972, B1158*	**Payment**	PAY/10651		91,857.00
	By	**SUP - Obel Computers Pvt Ltd** *Chq no: 177888 Being chq issued to obel computers pvt ltd towards purchase of ups against bill no: 4696 dtd: 11.08.21 vide po no: 79384 dtd: 05.08.21*	**Payment**	PAY/10652		2,850.00
	To	**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd** *Being amt received from m/s.modi housing pvt ltd t/w flat no.B-212 booking & 1st installment amt received receipt no.104028.*	**Receipt**	REC/10081	2,25,000.00	
					87,50,745.05	78,46,111.00
	By	**Closing Balance**				9,04,634.05
					87,50,745.05	**87,50,745.05**

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MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**0.40**	
	By	**Closing Balance**				0.40
					0.40	**0.40**

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BANK-Yes Bank Sub Ac-018363700000840 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**2,59,637.00**	
	By	**Closing Balance**				2,59,637.00
					2,59,637.00	**2,59,637.00**

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BANK-Yes Bank Collection-009772500000342 Book

1-Aug-21 to 31-Aug-21

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**

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BANK-Indusind Collection 250001092006 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Receipt**	REC/10067	1,00,000.00	
	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10068	4,14,863.00	
	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10069	9,00,000.00	
	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Receipt**	REC/10070	99,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10088		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10089		30,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10090		9,89,704.10
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10091		4,24,158.90
8-Aug-21	To	**CUST-Flat No.B-610 Mrs.Kamalesh**	**Receipt**	REC/10071	4,50,000.00	
	To	**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**	**Receipt**	REC/10072	2,25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10095		3,15,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10096		1,35,000.00
9-Aug-21	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10100		1,57,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10101		67,500.00
10-Aug-21	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Receipt**	REC/10074	2,11,250.00	
	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Receipt**	REC/10075	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10104		1,65,375.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10105		70,875.00
15-Aug-21	To	**CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Receipt**	REC/10078	7,17,750.00	
16-Aug-21	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10108		5,02,425.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10109		2,15,325.00
19-Aug-21	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Receipt**	REC/10079	48,73,000.00	
21-Aug-21	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10112		34,11,100.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10113		14,61,900.00
					80,15,863.00	**80,15,863.00**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
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BANK-Indusind Rera 250001021950 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**700.00**	
2-Aug-21	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10086		700.00
3-Aug-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10088	70,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10090	9,89,704.10	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10092		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10093		9,89,704.10
8-Aug-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10095	3,15,000.00	
9-Aug-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10100	1,57,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10102		3,15,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10103		1,57,500.00
10-Aug-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10104	1,65,375.00	
11-Aug-21	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10107		1,65,375.00
16-Aug-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10108	5,02,425.00	
17-Aug-21	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10110		5,02,425.00
21-Aug-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10112	34,11,100.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10114		34,11,100.00
					56,11,804.10	**56,11,804.10**

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BANK-Indusind CA 250001011960 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**300.00**	
2-Aug-21	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10085		850.00
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10518		150.00
	To	BANK-Indusind Rera 250001021950	Contra	CON/10086	700.00	
3-Aug-21	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10087		85,000.00
	To	BANK-Indusind Collection 250001092006	Contra	CON/10089	30,000.00	
	To	BANK-Indusind Collection 250001092006	Contra	CON/10091	4,24,158.90	
	To	BANK-Indusind Rera 250001021950	Contra	CON/10092	70,000.00	
	To	BANK-Indusind Rera 250001021950	Contra	CON/10093	9,89,704.10	
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10528		15,000.00
4-Aug-21	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10094		12,01,783.55
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10529		2,12,079.45
8-Aug-21	To	BANK-Indusind Collection 250001092006	Contra	CON/10096	1,35,000.00	
9-Aug-21	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10097		3,82,500.00
	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10098		1,91,250.00
	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10099		2,00,812.50
	To	BANK-Indusind Collection 250001092006	Contra	CON/10101	67,500.00	
	To	BANK-Indusind Rera 250001021950	Contra	CON/10102	3,15,000.00	
	To	BANK-Indusind Rera 250001021950	Contra	CON/10103	1,57,500.00	
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10551		67,500.00
10-Aug-21	To	BANK-Indusind Collection 250001092006	Contra	CON/10105	70,875.00	
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10552		33,750.00
11-Aug-21	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10106		6,10,087.50
	To	BANK-Indusind Rera 250001021950	Contra	CON/10107	1,65,375.00	
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10553		35,437.50
16-Aug-21	To	BANK-Indusind Collection 250001092006	Contra	CON/10109	2,15,325.00	
17-Aug-21	To	BANK-Indusind Rera 250001021950	Contra	CON/10110	5,02,425.00	
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10593		1,07,662.50
20-Aug-21	By	BANK-Yes Bank Current -009763700003091	Contra	CON/10111		41,42,050.00
21-Aug-21	To	BANK-Indusind Collection 250001092006	Contra	CON/10113	14,61,900.00	
	To	BANK-Indusind Rera 250001021950	Contra	CON/10114	34,11,100.00	
	By	SL-Bajaj Housing Finance Ltd	Payment	PAY/10626		7,30,950.00
					80,16,863.00	**80,16,863.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**64,268.00**	
23-Aug-21	By	**EMP-B Kranthi on A/c**	**Payment**	PAY/10629		10,000.00
					64,268.00	10,000.00
	By	**Closing Balance**				54,268.00
					64,268.00	**64,268.00**