Modi Realty Genome Valley LLP (21-22)

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

BANK-YES Bank Current Acc-009763700002255 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**3,10,604.41**	
1-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10094	47,760.00	
2-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer Escrow A/c to Yes Bank Current A/c*	**Contra**	CON/10098	4,28,800.00	
3-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Funds transfer from Escrow account to Yes Bank Account*	**Contra**	CON/10099	5,20,000.00	
4-Sep-21	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 105 bottles to BRGV Site with inward no 1388 for the month of Aug 2021*	**Payment**	PAY/10607		2,625.00
	By	**OIE-News Paper & Periodicals** *Being online transfer to Pushpalatha towards Enadu newspaper at BRGV site inwards no :-1384*	**Payment**	PAY/10608		220.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-26.08.2021 to 02.09.2021*	**Payment**	PAY/10609		5,000.00
	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna towards road cleaning work & mud excavation around columns & bore well repairing work & dewatering work & dust & mud shifting from to stilt to 1st floor and store cleaning work as per vocher no 400.*	**Payment**	PAY/10610		9,900.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh towards wire connection for dewatering motor & syntex box fixed in 1st floor & wire connection for rod cutting machine & extension board fixing & LED lights fixing work as per vocher no 401.*	**Payment**	PAY/10611		2,970.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker for site Construction use & labour quarters against voucher No :-5874 from :-26.08.2021 to 01.09.2021*	**Payment**	PAY/10612		2,500.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to G.Narsimha Reddy towards Mud Excavation and Levelling, Debris cleaning work at BRGV as per voucher no:8346*	**Payment**	PAY/10613		14,112.00
	By	**CONJBDW-Dara Vijay** *Being this amount paid to Dara Vijay towards Mud shifting work within the site of BRGV as per voucher no:8344*	**Payment**	PAY/10614		3,528.00
		Carried Over			13,07,164.41	40,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,07,164.41	40,855.00
4-Sep-21	By	**CONJBDW-O Venkanna** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8345*	**Payment**	PAY/10615		11,319.00
	By	**CONJBDW-P Venkatesh** *Being this amount paid to P.Venkatesh towards Nala work at BRGV as per vocher no 402.*	**Payment**	PAY/10616		4,554.00
	By	**TDS-02% Equipment Hire Charges** *Chq No :-370540 Being TDS Paid for the month of Aug 2021*	**Payment**	PAY/10617		78,309.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards Generator charges for MCMET & BRGV Site for the period 08.06.2021 to 30.08.2021 (50 % reimbursement from MEMCT)*	**Payment**	PAY/10618		9,700.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Ramesh*	**Payment**	PAY/10619		4,960.00
	By	**ECARD-M Suresh** *Being online transfer to Mehta & Modi Realty Kowkur LLP towards Expenses card reload for M Suresh*	**Payment**	PAY/10620		9,194.00
	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards As per Annexure A & C for the period 26.08.2021 to 01.09.2021 (Anx A -105650/- & Anx C-931346/-*	**Payment**	PAY/10621		10,16,256.00
	By	**OE-Salaries-Construction Division** *Being online transfer to Madhavi towards Cretch teacher salary for the month of Aug 2021*	**Payment**	PAY/10622		6,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10623		71,608.00
	By	**SP-V Green Media Pvt. Ltd.** *Being online transfer to V Green Media Pvt Ltd towards against cr balance invoice no :-VGM-2122-130 invoice date :-31.07.2021 Vide po no :-79100*	**Payment**	PAY/10624		4,802.00
	By	**SP-Sri Bhavani Digitals** *Being online transfer to Sri Bhavani Digitals towards against cr balance invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021*	**Payment**	PAY/10625		37,015.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10626		14,870.00
	By	**CONJBDW-T Kurumanna** *Being this amount paid to T.Kurumanna towards mud excavation work around column as per vocher no 399*	**Payment**	PAY/10629		5,940.00
		Carried Over			13,07,164.41	13,15,382.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,07,164.41	13,15,382.00
5-Sep-21	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards salary for the month of Aug 2021*	**Payment**	PAY/10630		73,534.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards salary for the month of Aug 2021*	**Payment**	PAY/10631		46,996.00
	By	**EMP-Vamshi Pasunoori** *Being online transfer to Vamshi Pasunoori towards salary for the month of Aug 2021*	**Payment**	PAY/10632		21,845.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards salary for the month of Aug 2021*	**Payment**	PAY/10633		26,680.00
	By	**EMP-Bore Shivanand** *Being online transfer to Shivanand towards salary for the month of Aug 2021*	**Payment**	PAY/10634		23,547.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards salary for the month of Aug 2021*	**Payment**	PAY/10635		18,799.00
	By	**EMP-P.Sridevi** *Being online transfer to P.Sridevi towards 50 % salary for the month of Aug 2021*	**Payment**	PAY/10636		7,810.00
6-Sep-21	By	**Cash** *Chq No :-370539 Being cash withdraw for Site Expenses*	**Contra**	CON/10100		20,000.00
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10637		378.10
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10108	3,781.00	
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10109	5,00,000.00	
7-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being Funds transfer from Escrow account to Yes Bank Account*	**Contra**	CON/10105	5,40,000.00	
11-Sep-21	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first floor & Store cleaning work as per voucher no 403.*	**Payment**	PAY/10639		9,900.00
	By	**DW-Prasad** *Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407.*	**Payment**	PAY/10640		3,118.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.*	**Payment**	PAY/10641		2,970.00
		Carried Over			23,50,945.41	15,70,959.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,50,945.41	15,70,959.10
11-Sep-21	By	**CONJBDW-Srikanth Jena** *Being this amount paid to Srikanth towards CPVC lines connection from stilt to third floor as per voucher no 409.*	**Payment**	PAY/10642		2,475.00
	By	**CONJBDW-Sakeena** *Being this amount paid to Sakeena towards Welding work for Hoarding work near temple as per voucher no 406.*	**Payment**	PAY/10643		1,386.00
	By	**CONT-Valda Anad** *Being this amount paid to V.Anand towards Doors frames work in 1st floor as per voucher no 408*	**Payment**	PAY/10644		19,800.00
	By	**CONJBDW-Dara Vijay** *Being this amount paid to Dara Vijay towards Mud and Morrum shifting work within the site as per voucher no 8388.*	**Payment**	PAY/10645		5,292.00
	By	**CONJBDW-O Venkanna** *Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8389.*	**Payment**	PAY/10646		7,546.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to Goodur Narsimha Reddy towards Mud Excavation and loading wwork near Nala, Morrum levelling work near temple as per voucher no 8387.*	**Payment**	PAY/10647		14,994.00
	By	**CONJBDW-T Kurumanna** *Being this amount paid to T.Kurumanna towards Excavation work around columns as per voucher no 405.*	**Payment**	PAY/10648		9,207.00
	By	**CONT-Anee Sri MRGV Villas Project** *Being online transfer to Anee sri towards Advance payment for Driling of holes in rocks for the period 17.08.2021 to 01.09. 2021 (MRGV Villas expenses)*	**Payment**	PAY/10649		29,700.00
	By	**CONT-G Anjaneyulu** *Being online transfer to G Anjaneyulu towards Advance payment for Drilling of Holes in rocks work for the period 27.08. 2021 to 01.09.2021 (MRGV Villas expenses)*	**Payment**	PAY/10650		19,800.00
	By	**EUC-K Ramulu MRGV Villas Expenses** *Being online transfer to K Ramulu towards Hiring of JCB for excavation and back filling work at MRGV Villas site for the period 02. 09.2021 to 06.09.2021 (MRGV Villas expenses)*	**Payment**	PAY/10651		25,088.00
	By	**SP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards xerox for the month of Aug 2021 against bill no :-2814 bill date :-09. 09.2021*	**Payment**	PAY/10652		1,534.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021*	**Payment**	PAY/10653		48,720.00
		Carried Over			23,50,945.41	17,56,501.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,50,945.41	17,56,501.10
11-Sep-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-02.09.2021 to 08.09.2021*	**Payment**	PAY/10654		5,000.00
	By	**DW-Goodur Narsimha Reddy -MRGV Villas** *Being online transfer to Goodur Narsimha Reddy towards shifting of Material from gate to Labour quartors 7 Levelling of rock builders at MRGV Site*	**Payment**	PAY/10655		3,960.00
	By	**Vasanthi Constructions(MRGV Villas Project)** *Being online transfer to Vasanthi Constructions towards Advance for Compound wall and labour quartirs at MRGV Site*	**Payment**	PAY/10656		49,500.00
	By	**SP-Expert Security Services** *Being online transfer to Expert Security service towards Security Service charges for the month of Aug 2021 against invoice no :-ESS/7/21 inovice date :-01.09.2021*	**Payment**	PAY/10657		28,936.00
	By	**SP-Shreyas Services** *Being online transfer to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no:-84 invoice date :-31.08.2021*	**Payment**	PAY/10658		12,350.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards against cr balance bill no :-357 & 361*	**Payment**	PAY/10659		17,482.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards against cr balance*	**Payment**	PAY/10660		38,392.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against invoice no :-SSCOM21-22/10123 & SSLOG21-22/10606 invoice date :-31.08.2021*	**Payment**	PAY/10661		71,330.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfer to Modi Properties Pvt Ltd towards against cr balance invoice no :-MPPL10088 inovice date :-30.08.2021*	**Payment**	PAY/10662		38,016.00
	By	**SUP-Geekay Industrial Services** *Chq No :-370541 Being chq issued to Geekay Industrial Services towards advance payament for purchase of crack chemical vide po no :-80293 po date :-06.09.2021 Req No :-189005*	**Payment**	PAY/10663		13,924.00
	By	**ECARD-Raghu** *Being online transfer SSLLP towards Expenses card reload for Raghu (Advance)*	**Payment**	PAY/10664		8,400.00
13-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10112	3,00,000.00	
14-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10113	1,80,008.80	
		Carried Over			28,30,954.21	20,43,791.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,30,954.21	20,43,791.10
14-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current Account*	**Contra**	CON/10114	3,04,000.00	
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Mobile Allowance for the month of Aug 2021*	**Payment**	PAY/10679		399.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Mobile Allowance for the month of Aug 2021*	**Payment**	PAY/10680		1,899.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay marrie towards mobile allowance for th month of Aug 2021*	**Payment**	PAY/10681		1,899.00
	By	**EMP-Bore Shivanand** *Being online transfer to B shivanand towards Mobile Allowance for the month of Aug 2021*	**Payment**	PAY/10682		1,899.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards mobile allowance for th month of Aug 2021*	**Payment**	PAY/10683		399.00
	By	**EMP-P.Sridevi** *Being online transfer to Sridevi towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10684		399.00
15-Sep-21	By	**CONT-Homeline Infra** *Being online transfer to Homeline infra towards As Per Annexure C for the period 02.09.2021 to 08.09.2021*	**Payment**	PAY/10692		1,08,535.00
	By	**SP-Modi Housing Pvt Ltd** *Being online transfer to Modi Housing Pvt Ltd towards against cr balance*	**Payment**	PAY/10693		46,710.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to Summits Sale LLP Common Expenses towards against cr balance*	**Payment**	PAY/10694		62,419.00
	By	**SP-BPCL-ECMS** *Being online transfer to BCPL towards advcance for BRGV site petrol expenses*	**Payment**	PAY/10695		10,000.00
	By	**Cash** *Chq No :-370543 Being cash withdraw for Site Expenses*	**Contra**	CON/10116		20,000.00
	By	**SL-Bajaj Housing Finance Limited** *Being ECS Debited against BHFL Loan for the month Sep 2021*	**Payment**	PAY/10696		1,83,856.00
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10121	4,274.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10697		427.40
	To	**BANKFD-Yes Bank** *Being FD Cancelled.*	**Receipt**	REC/10122	5,00,000.00	
	By	**EMP-P.Sridevi** *Chq No :-370547 Being chq issued to P Sri Devi towards 50% salary for the month of Aug 2021*	**Payment**	PAY/10705		7,810.00
		Carried Over			36,39,228.21	24,90,442.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,228.21	24,90,442.50
17-Sep-21	To	**SP-Summit Sales LLP Logistics** *Being online transfer received from Summit Sales LLP Logistics towards cr balance*	**Receipt**	REC/10123	62,419.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10124	4,00,000.00	
18-Sep-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-09.09.2021 to 15.09.2021*	**Payment**	PAY/10707		5,000.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh towards 1st floor new extension board wire connection and light connection & Dewatering motor connection & Bore well motor repairing work & new wire connection for Bore well as per voucher no 412.*	**Payment**	PAY/10708		2,970.00
	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna towards Roads cleaning work & Door frames shifting in 1st floor & Mud levelling near compund wall & Bricks removed in 1st floor and bricks shifted from stilt to 2nd floor as per voucher no 411.*	**Payment**	PAY/10709		9,331.00
	By	**DW-Prasad** *Being this amount paid to prasad chowdary towards Nala work at BRGV as per voucher no 413.*	**Payment**	PAY/10710		5,197.00
	By	**CONJBDW-T Kurumanna** *Being this amount paid to T.Kurumanna towards stilt floor columns sorrounding excavation work for pedestral purpose as per voucher no 414.*	**Payment**	PAY/10711		5,940.00
	By	**CONJBDW-Srikanth Jena** *Being this amount paid to Srikanth towards Motor repairing work & CPVC pipe line connection from 1st floor to 3rd floor as per voucher no 415.*	**Payment**	PAY/10712		2,376.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to Goodur Narsimha reddy towards Mud levelling and Deris cleaning work at BRGV as per voucher no 8410.*	**Payment**	PAY/10713		15,259.00
	By	**OIE-Vehicle Repairs Maintenance** *Being online payment to M Suresh towards vehicle maintenance expenses as per bill no 181 dt : 07.09.2021*	**Payment**	PAY/10714		2,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLOG21-22/1030 & SSLOG21-22 /10645*	**Payment**	PAY/10715		32,625.00
	By	**SP-Y.Ravi Shanker** *Being online transfer to Y.Ravi Shanker towards against cr balance*	**Payment**	PAY/10716		6,722.00
		Carried Over			41,01,647.21	25,77,862.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,01,647.21	25,77,862.50
18-Sep-21	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards PT for the month of Aug 2021*	**Payment**	PAY/10717		1,250.00
	By	**SP-V Green Media Pvt. Ltd.** *Being online transfer to V Green Media Pvt. Ltd. towards against cr balance*	**Payment**	PAY/10718		9,734.00
	By	**SP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10719		28,984.00
	By	**SUP-Summit Sales LLP** *Being online transfer to SSLLP towards against cr balance invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995*	**Payment**	PAY/10720		1,733.00
	By	**ECARD-M Suresh** *Being online transfer to Mehta & Modi Realty Kowkur LLP towards Expenses card reload for M Suresh*	**Payment**	PAY/10721		7,890.00
	By	**EUC-Dara Vijay MRGV Villas** *Being online transfer to Dara Vijay towards shifting of mud for labour quartors filling MRGV Villas expenses*	**Payment**	PAY/10722		3,528.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being online transfer to Goodur Narsimha Reddy towards loading and shifting of mud for labour quartors and shifting of rock work done from :-13.09.2021 to 15.09.2021 (MRGV Villas expenses)*	**Payment**	PAY/10723		12,544.00
	By	**EUC-Dara Vijay MRGV Villas** *Being online transfer to Dara Vijay towards supply of blade tractor for levelling work done from :-09.09.2021 to 09.09.2021 MRGV Villas expenses*	**Payment**	PAY/10724		2,940.00
	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards as per annexure c for the period 09. 09.2021 to 15.09.2021*	**Payment**	PAY/10725		2,07,956.00
	By	**SL-Bajaj Housing Finance Limited** *Being Mehta & Modi Realty Kowkur LLP MIS Figures, wrongly allocate in Modi Realty Genome Valley LLP*	**Payment**	PAY/10726		32,616.50
	By	**OE-Electricity Supply** *Being chq issued for DD towards Electricity bill for BRGV CSN No:-0110-00847 USC -112762218 Due date :-25.09.2021*	**Payment**	PAY/10727		3,404.00
	By	**OE-Electricity Supply** *Chq No :-370546 Being chq issued for DD towards electricity charges service no :-0110 -00272 USC-108023478 (Srikakulam Radhaswami)*	**Payment**	PAY/10728		2,507.00
	To	**SL-Bajaj Housing Finance Limited** *Being RTGS transferred received from Bajaj Housing Finance Limited towards Loan*	**Receipt**	REC/10126	1,00,00,000.00	
		Carried Over			1,41,01,647.21	28,92,949.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,01,647.21	28,92,949.00
19-Sep-21	To	**DEP-Summit Sales LLP Logistics** *Being online transfer received from Summit Sales LLP Logistics towards car hire charges 50% deposite received*	**Receipt**	REC/10127	50,000.00	
20-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10128	4,44,000.00	
21-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10132	5,51,200.00	
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10731		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10732		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10733		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10734		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10735		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10736		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10737		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10738		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10739		10,00,000.00
	By	**BANKFD-Yes Bank** *Being FD made in Yes Bank*	**Payment**	PAY/10740		10,00,000.00
22-Sep-21	By	**SL-Bajaj Housing Finance Limited** *Being 20% standard deduction for Bajaj Housing Finance Limited for loan Chq No: -370548*	**Payment**	PAY/10742		45,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10136	1,60,000.00	
23-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being fund transfer from Escrow Account to Current account*	**Contra**	CON/10138	2,51,200.00	
	To	**SP-Bajaj Housing Finance Limited** *Being TDS Refund received on loan Processing and Upfront fee from Bajaj Housing Finance Ltd*	**Receipt**	REC/10133	54,600.00	
	By	**GST Payable** *Chq No :- 370550 Being GST paid for the month of Aug 2021*	**Payment**	PAY/10745		5,714.00
24-Sep-21	By	**SUP- SVR Pumps & Allied Services** *Chq No :-370552 Being chq issued to SVR Pumps & Allied Services towards against cr balacne vide Bill no :-362*	**Payment**	PAY/10746		6,310.00
		Carried Over			1,56,12,647.21	1,29,49,973.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,12,647.21	1,29,49,973.00
25-Sep-21	By	**SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10748		1,28,098.00
	By	**SUP-Shiv Shakti Machine Tools Hardwre & Electricals** *Being online transfer to Shiv Machine Tools Hardwre & Electricals towards against cr balance*	**Payment**	PAY/10749		590.00
	By	**SUP-Santhosh Tarpaulin** *Being online transfer to Santhosh Tarpaulin towards against cr balance*	**Payment**	PAY/10750		2,100.00
	By	**SUP-Adilabad Timber Mart** *Being online transfer to Adilabad Timber Mart towards against cr balance*	**Payment**	PAY/10751		1,09,946.00
	By	**Promoud-Print Media** *Being online transfer to Sri Ganesh JK Photography towards per model flat & Clubhouse video making*	**Payment**	PAY/10752		6,500.00
	By	**DEP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards Deposits for PF ,ESI and PT*	**Payment**	PAY/10753		15,000.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards conveyance charges for the period 26.07. 2021 to 31.08.2021*	**Payment**	PAY/10754		998.00
	By	**CONT-Anee Sri MRGV Villas Project** *Being amount credited to Anee sri towards drilling of holes on rock work done from 09. 09.2021 to 15.09.2021 MRGV Villas Expenses*	**Payment**	PAY/10755		19,800.00
	By	**SUP- SVR Pumps & Allied Services** *Chq No :-370551 Being chq issued to SVR Pumps & Allied Services towards advance payment for repairing of Pump*	**Payment**	PAY/10756		4,890.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to Goodur Narsimha Reddy towards Debris, Mud loading work and Debris cleaning work as per voucher no 8442.*	**Payment**	PAY/10757		12,260.00
	By	**CONJBDW-Dara Vijay** *Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8443.*	**Payment**	PAY/10758		3,528.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards 7 water tanker to BRGV Sitr for Labour quarters and construction from 16. 09.2021 to 22.09.2021 voucher no :-5913*	**Payment**	PAY/10759		3,500.00
	By	**CONJBDW-Srikanth Jena** *Being this amount paid to Srikanth jena towards pipe line connection work from ground floor to third floor and pipe connection to open well submersible pump as per voucher no 421.*	**Payment**	PAY/10760		2,970.00
		Carried Over			1,56,12,647.21	1,32,60,153.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,12,647.21	1,32,60,153.00
25-Sep-21	By	**CONJBDW-T Kurumanna** *Being this amount paid to T.Kurumanna towards excavation work and PCC near Nala brick work as per voucher no 419.*	**Payment**	PAY/10761		1,188.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh towards Dewatering motor connection work & New starter fixing work & for Borewell motor new starter fixing work & for ground floor new lights fixing and wire connection work as per voucher no 417.*	**Payment**	PAY/10762		2,970.00
	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna towards Roads cleaning work & Store cleaning work & Morrum pured around trees & Dust shifted work within the site & Bricks shifted from Mcmet to Brgv site for Nala work purpose as per voucher no 416.*	**Payment**	PAY/10763		8,761.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10764		5,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10765		5,000.00
	By	**EUC-Dara Vijay MRGV Villas** *Being online transfer to Dara Vijay towards shifting of mud for filling at labour qtrs bsement for the period 16.09.2021 to 16.09.2021 MRGV Villas Expenses*	**Payment**	PAY/10766		1,764.00
	By	**EUC-G Narsimha Reddy MRGV Villas Project** *Being online transfer to G Narsimha Reddy towards Loading of mud into traactors for filling t labour qtrs work done from :-16.09.2021 to 16.09.2021*	**Payment**	PAY/10767		6,272.00
	By	**Vasanthi Constructions(MRGV Villas Project)** *Being online transfer to Vasanthi Constructions towards as per annexure A & C work done from :-16.09.2021 to 22.09.2021 A-22300/- C-118200/-*	**Payment**	PAY/10768		1,39,095.00
	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards as per annexure c for the period 16.09.2021 to 22.09.2021*	**Payment**	PAY/10769		6,69,701.00
27-Sep-21	By	**CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled** *Chq No :-370553 Being chq issued to T Narasimha Rao towards Booking cancelled amount refund as per approvel*	**Payment**	PAY/10782		2,00,000.00
	By	**CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled** *Chq No :-370554 Being chq issued to Arjun Bhavesh Mehta towards Booking Cancellation refund with insterest as per approvel*	**Payment**	PAY/10783		12,00,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10144	5,73,600.00	
		Carried Over			1,61,86,247.21	1,54,99,904.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,86,247.21	1,54,99,904.00
28-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10148	83,200.00	
29-Sep-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank account*	**Contra**	CON/10150	4,20,800.00	
					1,66,90,247.21	1,54,99,904.00
	By	**Closing Balance**				11,90,343.21
					1,66,90,247.21	**1,66,90,247.21**