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-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**11,90,343.21**	
1-Oct-21	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being RTGS transfer received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10141	12,00,000.00	
4-Oct-21	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connetion work & ground floor new DB Box fixing work and and in first floor new extension board connection work and lights fixing work and as per voucher no 424.*	**Payment**	PAY/10787		3,564.00
	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna Towards cellar coulmns surrounding excavation and PPC work for pedestral purpose and at Nala interlock brickwork backfilling work and levelling and dressing work done as per voucher no 425.*	**Payment**	PAY/10788		9,900.00
	By	**CONJBDW-Srikanth Jena** *Being this amount paid to Srikanth Jena towards Ball valve connection to borewell and pipe line connection from 2nd floor to 3rd floor as per voucher no 427.*	**Payment**	PAY/10789		2,475.00
	By	**CONT-Laxmi Narayana** *Being this amount paid to Laxmi Narayan towards painting work for south and west arch gate as per voucher no 426.*	**Payment**	PAY/10790		29,700.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 23.09.2021 to 29.09. 2021 voucher no :-5926*	**Payment**	PAY/10791		500.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being online tarnsfer to Goodur Narsimha Reddy towards Mud loading and dust loading into tractor as per vouche no :-8473*	**Payment**	PAY/10792		14,406.00
	By	**CONJBDW-Dara Vijay** *Being online transfer to Dara Vijay towrads Mud and Dust shifting work as per voucher no :-8474*	**Payment**	PAY/10793		4,152.00
	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 120 bottles to BRGV Site invoice no :-342 invoice date :-29.09.2021 with inward no 1435 for the month of Sep 2021*	**Payment**	PAY/10794		3,000.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10795		5,000.00
		Carried Over			23,90,343.21	72,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,90,343.21	72,697.00
4-Oct-21	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards as per annexure c*	**Payment**	PAY/10796		1,37,091.00
	By	**Open Card** *Being online transfer to Open Card towards Reloading for Site Expenses*	**Payment**	PAY/10797		9,688.00
	By	**SP-Gautham Enterprises** *Being online tramsfer to Gautham Enterprises towards against cr balance bill no :-805 bill date :-08.09.2021*	**Payment**	PAY/10798		1,416.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09. 2021*	**Payment**	PAY/10799		25,344.00
	By	**EMP-Bore Shivanand** *Being online transfer to M C Modi Educational trust towards debit balance*	**Payment**	PAY/10800		26,248.00
	By	**EUC-Dara Vijay MRGV Villas** *Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project*	**Payment**	PAY/10801		2,058.00
	By	**CONT-P.Praveen Kumar MRGV Villas** *Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qtrs*	**Payment**	PAY/10802		4,950.00
	By	**CUST-Flat No-302 Arjun Bhavesh Mehta** *Chq No :-370555 Being chq issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no :-302 Cancellation*	**Payment**	PAY/10803		12,00,000.00
	By	**CONT-B Suresh MRGV Villas** *Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties*	**Payment**	PAY/10804		4,950.00
	By	**SUP-Shree Dhanalakshmi Sanitary & Tiles** *Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses*	**Payment**	PAY/10805		3,410.00
	By	**SP-BPCL-ECMS** *Being online transfer to BPCL towards advance for Site car petrol expenses*	**Payment**	PAY/10806		10,000.00
5-Oct-21	By	**TDS-02% Equipment Hire Charges** *Chq No :-370557 Being TDS Paid for the month of Sep 2021*	**Payment**	PAY/10807		93,050.00
	By	**TDS-10% Rent-194I** *Chq No :-370558 Being Rent short TDS Paid for the month of March 2021*	**Payment**	PAY/10808		10,870.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10156	1,80,000.80	
		Carried Over			25,70,344.01	16,01,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,70,344.01	16,01,772.00
5-Oct-21	To	**SP-Gautham Enterprises** *Being online transfer retune due to Account No missmatch*	**Receipt**	REC/10147	1,416.00	
6-Oct-21	By	**CUST-Flat No-221 M Someshwar Rao Cancelled** *Chq No :-370560 Being chq issued to someswara rao towards Refund as per Booking Cancellation*	**Payment**	PAY/10810		25,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10161	1,60,000.00	
	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Salary for the month of Sep 2021*	**Payment**	PAY/10812		71,239.00
	By	**EMP-Sobhan Babu.O** *Being online transfer to O Sobhan Babu towards salary for the month of Sep 2021*	**Payment**	PAY/10813		48,209.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Salary for the month of Sep 2021*	**Payment**	PAY/10814		47,904.00
	By	**EMP-Pillala Mallikarjun** *Being online transfer to Mallikarjun towards salary for the month of Sep 2021*	**Payment**	PAY/10815		27,747.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards salary for the month of Sep 2021*	**Payment**	PAY/10816		25,972.00
	By	**EMP-J Soundarya** *Being online transfer to J Soundarya towards salary for the month of Sep 2021*	**Payment**	PAY/10817		19,030.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards salary for the month of Sep 2021*	**Payment**	PAY/10818		18,275.00
	By	**EMP-Bore Shivanand** *Being online transfer to B Shivanand towards salary for the month of Sep 2021*	**Payment**	PAY/10819		21,776.00
7-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10162	2,51,200.00	
9-Oct-21	By	**SP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards Xerox bill for the month of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021*	**Payment**	PAY/10821		899.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Vijay Marrie towards vehcile maintenance expenses as per bill no : 2837 dt : 09.09.21*	**Payment**	PAY/10822		907.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfer to Summit Builders towards PT Payable for the month of Sep 2021*	**Payment**	PAY/10823		1,450.00
	By	**SUP- SVR Pumps & Allied Services** *Being online transfer to SVR Pumps 7 Allied Service towards Cr Balance against invoice no :-370 invoice date :-28.09.2021*	**Payment**	PAY/10824		1,960.00
		Carried Over			29,82,960.01	19,12,140.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	19,12,140.00
9-Oct-21	By	**SUP- SVR Pumps & Allied Services** *Being online transfer to SVR Pumps & Allied Services towards cr balance against invoice no :-369 invoice date :-28.09.2021*	**Payment**	PAY/10825		3,235.00
	By	**SP-Expert Security Services** *Being online transfer to Expert Security Services towards Security charges for the month of Sep 2021 against invoice no :-ESS /93/21 invoice date:-30.09.2021*	**Payment**	PAY/10826		29,229.00
	By	**SP-Y Pushpalatha** *Being online transfer to Y Pushpalatha towards Gardening charges for the month of Sep 2021 against invoice no :-371 &367*	**Payment**	PAY/10827		23,212.00
	By	**SP-Shreyas Services** *Being online transfer to Shreyas Services towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date :-30.09.2021*	**Payment**	PAY/10828		11,959.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10829		94,104.00
	By	**SP-Modi Properties Pvt Ltd** *Being online transfer to Modi Properties Pvt Ltd towards against cr balance bill no : -MPPL10102 invoice date :-29.09.2021*	**Payment**	PAY/10830		38,016.00
	By	**CUST-Flat No-320 Arjun Bhavesh Mehta** *Chq No :-370561 Being chq issued to Arjun Bhavesh Mehta towards Refund for Booking cancellation as per Approvel*	**Payment**	PAY/10831		12,00,000.00
	By	**CONT-Anee Sri MRGV Villas Project** *Being online transfer to Anee Sri towards advance payment for Drilling of holes in rock and rocking of chemical at MRGV Villas Expenses*	**Payment**	PAY/10832		19,800.00
	By	**CONT-P.Praveen Kumar MRGV Villas** *Being online transfer to P.Praveen Kumar towards Advance payament for Fixing of Ac Sheets for 2nd labour Qrts MRGV Villas Expenses*	**Payment**	PAY/10833		4,950.00
	By	**CONT-V Anand MRGV Villas Project** *Being online transfer to V Anand towards Advance payment for Fixing of doors nd Hardware for Labour Qrts MRGV Villas Expenses*	**Payment**	PAY/10834		4,950.00
	By	**CONT-B Suresh MRGV Villas** *Being online transfer to B Suresh towards Advance payment for Piping and fixing of electrical switch boards at Labour qtrs*	**Payment**	PAY/10835		4,950.00
	By	**CONJBDW-Dara Vijay** *Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no 8508*	**Payment**	PAY/10836		6,174.00
		Carried Over			29,82,960.01	33,52,719.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	33,52,719.00
9-Oct-21	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust and Bricks shifted from first floor to second floor & Store cleaning work & Extra garbage removed near footpath & mud levelling work near compund wall as per voucher no 428.*	**Payment**	PAY/10837		9,900.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & new stater fitting work & Borewell motor new stater fixing work & for ground floor new lights fixing and wire connection work s per voucher no 429.*	**Payment**	PAY/10838		3,465.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work at BRGV Site as per voucher no 8507.*	**Payment**	PAY/10839		16,023.00
	By	**CONT-L.Raju** *Being this amount paid to L.Raju towards Electrical work at BRGV Site as per voucher no 432.*	**Payment**	PAY/10840		19,800.00
	By	**CONJBDW- Madhu Babu** *being this amount paid to Madhu babu towards Boundary lines marking purpose as per voucher no 431.*	**Payment**	PAY/10841		3,960.00
	By	**CONJBDW-P Venkatesh** *Being this amount paid to P.Venkatesh towards Nala concrete levelling and finishing work as per voucher no 430.*	**Payment**	PAY/10842		2,475.00
	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards As Per Anx C -42122/-*	**Payment**	PAY/10843		41,280.00
	By	**Vasanthi Constructions(MRGV Villas Project)** *Being online transfer to Vasanthi Constructions towards As Per Anx A & C for the period 23.09.2021 to 29.09.2021 A -37650/- C-58800/- MRGV Villas Expenses*	**Payment**	PAY/10844		95,485.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to Summits Sale LLP Common Expenses towards Admin & Service charges for the month of Sep 2021*	**Payment**	PAY/10845		16,116.00
	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 30.09.2021 to 06.10.2021 Voucher no :-5943*	**Payment**	PAY/10846		500.00
	By	**Aggregate URD (G.Narsimha Reddy)** *Being online transfersed to G,Narsimha Reddy towards 30loads (600cft) of Morrum at BRGV Site work done from :-30.09.2021 to 06.10.2021 voucher no :-5942*	**Payment**	PAY/10847		10,500.00
	By	**OE-Salaries-Construction Division** *Being online transfer to Madhavi towards Cretch teacher salary for the month of Sep 2021*	**Payment**	PAY/10848		6,000.00
		Carried Over			29,82,960.01	35,78,223.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,960.01	35,78,223.00
9-Oct-21	By	**OIE-News Paper & Periodicals** *Being online transfer to Pushpalatha on behalf of Kath Narsimha towards Enadu newspaper for the month of Sep 2021 with inward no :-1447*	**Payment**	PAY/10849		220.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10850		5,000.00
	By	**Open Card** *Being online transfer to Open Card towards Reloading for Site Expenses*	**Payment**	PAY/10851		9,023.00
10-Oct-21	By	**EMP-T.Madhu** *Being online transfer to T Madhu towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10852		399.00
	By	**EMP-Sobhan Babu.O** *Being online transfer to Sobhan Babu.O towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10853		399.00
	By	**EMP-Suresh.M** *Being online transfer to M Suresh towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10854		2,419.00
	By	**EMP-Pillala Mallikarjun** *Being online transfer to Mallikarjun towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10855		399.00
	By	**EMP-Vijay Marrie** *Being online transfer to Vijay Marrie towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10856		1,899.00
	By	**EMP-Bore Shivanand** *Being online transfer to Shivanand towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10857		1,899.00
	By	**EMP-Meghamala** *Being online transfer to Meghamala towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10858		399.00
	By	**EMP-J Soundarya** *Being online transfer to J Soundarya towards Mobile Allowance for the month of Sep 2021*	**Payment**	PAY/10859		399.00
11-Oct-21	By	**EMP-B Shivanand Commission** *Chq No :-370564 Being chq issued to B Shivanand towards Incentive for the period Jan 2021 to Mar 2021*	**Payment**	PAY/10860		17,150.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10168	3,04,000.00	
12-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10170	1,39,200.00	
13-Oct-21	By	**DEP-P Anitha Reddy** *Chq No :-323302 Being chq issued to P Anitha Reddy towards Secure deposite as per Approvel and Lease Agreement*	**Payment**	PAY/10863		24,000.00
14-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transferred from Escrow Account to Yes Bank Account*	**Contra**	CON/10176	40,000.00	
		Carried Over			34,66,160.01	36,41,828.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,66,160.01	36,41,828.00
15-Oct-21	By	**SL-Bajaj Housing Finance Limited** *Being ECS Debited from Bank towards Bajaj Loan EMI*	**Payment**	PAY/10865		2,54,502.00
16-Oct-21	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-612517 Being chq received from Modi Properties Pvt Ltd towards funds transfers received on date :-16.10.2021*	**Receipt**	REC/10153	12,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-612516 Being chq received from Modi Properties Pvt Ltd towrds funds transfer received on date 16.10.2021*	**Receipt**	REC/10154	12,00,000.00	
18-Oct-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10866		5,000.00
	By	**CONJBDW-P Venkatesh** *Being this amount paid to P.Venkatesh towards security kiosk slab concreting work and compound wall column concreting work and west side compound wall interlocking brickwork and column patch work as per voucher no 434.*	**Payment**	PAY/10867		9,900.00
	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna Towards Roads cleaning work & Nala plinth beam concreting work & Ducts cleaning work & compund wall removing work & arch gate backfilling work & levelling work done as per voucher no 433.*	**Payment**	PAY/10868		9,900.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & Ground floor new extension board wire connection work & at second & third floor light connection & extension board wire connection work as per voucher no 435.*	**Payment**	PAY/10869		3,564.00
	By	**CONJBDW-O Venkanna** *Being online transfer to O Venkanna towards Rock Cutting worknear BRGV Main Gate vide voucher no :-8554*	**Payment**	PAY/10870		4,116.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being online transfer to G Narsimha Reddy towards Morrum Loading and levelling work Debirs cleaning work done vide voucher no :-8548*	**Payment**	PAY/10871		14,352.00
	By	**CONJBDW-Dara Vijay** *Being online transfer to D Vijay towards Morrum shifting work withium the site material shifting work from SSLLP to BRGV Site vide voucher no :-8550*	**Payment**	PAY/10872		4,116.00
	By	**SP-Summits Sale LLP Common Expenses** *Being online transfer to SSLLP Common Expenses towards against cr balance*	**Payment**	PAY/10873		260.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to SSLLP Logistics towards against cr balance*	**Payment**	PAY/10874		8,320.00
		Carried Over			58,66,160.01	39,55,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,66,160.01	39,55,858.00
18-Oct-21	By	**Vasanthi Constructions(MRGV Villas Project)** *Being online transfer to Vasanthi Constructions towards As Per Anx A & C (Anx A-39600/- Anx C-96685/-)*	**Payment**	PAY/10875		1,33,559.00
	By	**CONT-Homeline Infra** *Being online transfer to Homeline infra towards as per anx c (Anx c-367865/-)*	**Payment**	PAY/10876		3,60,508.00
	By	**SP-Gaddam Priyanka** *Being online transfer to Gaddam Priyanka towards Medicl Check Up at BRGV Site from Contractor as per Approvel*	**Payment**	PAY/10877		14,750.00
	By	**SUP-Adilabad Timber Mart** *Chq No :-323300 Being chq issued to Adilabad Timber Mart towards 50% Advance payment for purchase of Door frames vide po no :-81592 Req No :-94900*	**Payment**	PAY/10878		88,000.00
	By	**CUST-Flat No-304 Arjun Bhavesh Mehta** *Chq No :-323301 Being chq issued to Arjun Bhavesh Mehta towards Booking Cancellation Refund as per Approvel*	**Payment**	PAY/10879		12,00,000.00
	By	**SP-Leomind Creatives** *Being online transfer to Leomind Creatives towards cr balance*	**Payment**	PAY/10880		40,320.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Yes Bank Account*	**Contra**	CON/10178	20,000.00	
21-Oct-21	By	**OE-Electricity Supply** *Chq No :-323305 Being chq issued to TSSPDCL towards Electricity charges service no :-0110-00847 USC -112762218*	**Payment**	PAY/10882		20,352.00
	By	**OE-Electricity Supply** *Chq No :-323306 Being chq issued to TSSPDCL towards Electricity charges Service no :-0106-01698 USC 111944376 MRGV Site project*	**Payment**	PAY/10883		5,060.00
	By	**OE-Electricity Supply** *Chq No :-323307 Being chq issued to TSSDPCL towards Srikakulam Radhaswami Electricity charges Service no :-0110 -00272 USC No :- 108023478*	**Payment**	PAY/10884		2,287.00
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Chq No :-681680 Being chq received from Modi Properties pvt ltd towards funds transfer*	**Receipt**	REC/10157	12,00,000.00	
	By	**DW-Bomma Suresh** *Being this amount paidto Bomma Suresh Towards Dewatering motor wire connection work & Ground floor New DB box fixing work & first floor new extension board wire connection work as per voucher no 437.*	**Payment**	PAY/10885		3,465.00
	By	**CONJBDW-Dara Vijay** *Being this amount paid to D.Vijay towards Morrum, Debris and material shifting work within the site as per voucher no 8582.*	**Payment**	PAY/10886		10,290.00
		Carried Over			70,86,160.01	58,34,449.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,86,160.01	58,34,449.00
21-Oct-21	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10887		5,000.00
22-Oct-21	By	**DW- T Kurmanna** *Being this amount paid to Towards Roads cleaning work & Arch gate plinth beam cocreting work & Columns concrete work & Ducts cleaning work & material shifting work within the site & Plinth beam backfilling work as per voucher no 436.*	**Payment**	PAY/10888		9,900.00
	By	**CONJBDW-P Venkatesh** *Being this amount paid to P.Venkatesh towards Arch gate columns concrete work & compund wall brickwork & columns patch work purpose.*	**Payment**	PAY/10889		9,900.00
	By	**CONT- Goodur Narsimha Reddy** *Being online transfer to Goodur Narsimha Reddy towards advance amount for Nala Excavation and shifting of soil*	**Payment**	PAY/10890		24,750.00
	By	**SP-Y.Ravi Shanker** *Being online transfer to Y.Ravi Shanker towards against cr balance*	**Payment**	PAY/10891		8,950.00
	By	**SP-Shruti Agarwal** *Being online transfer to Shruti Agarwal towards against cr balance*	**Payment**	PAY/10892		3,396.00
	By	**ECARD-D Shiva Shankar** *Being online transfer to Summits Sale LLP Common Expenses towards Expenses card relod for D Shiva Shankar*	**Payment**	PAY/10893		570.00
	By	**ECARD-Raghu** *Being online transfer to Summit Sales LLP towards Advance expenses card reload for Raghu*	**Payment**	PAY/10894		4,900.00
	By	**SP-Modi Housing Pvt Ltd** *Being online transfer to Modi Housing pvt ltd towards against cr balance*	**Payment**	PAY/10895		28,080.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10896		48,720.00
	By	**SP-Leomind Creatives** *Being online transfer to Leomind Creatives towards against cr balance*	**Payment**	PAY/10897		11,800.00
	By	**SP-Sri Balaji Printers** *Being online transfer to Sri Balaji Printers towards against cr balance*	**Payment**	PAY/10898		4,032.00
	By	**DEP-Summit Sales LLP** *Chq No :-323308 Being chq issued to Summit Sales LLP towards trading deposite*	**Payment**	PAY/10899		2,00,000.00
	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards As per Anx C (Anx C-27600/-)*	**Payment**	PAY/10900		27,048.00
	By	**Vasanthi Constructions(MRGV Villas Project)** *Being online transfer to Vasanthi Construction towards As per Anx C (Anx C -21600/-)*	**Payment**	PAY/10901		21,384.00
		Carried Over			70,86,160.01	62,42,879.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,86,160.01	62,42,879.00
22-Oct-21	By	**CONJBDW-O Venkanna** *Being this amount paid to O.Venkanna towards rock cutting work at BRGV.*	**Payment**	PAY/10902		12,230.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to Morrum loading and levelling work, Debris loading into tractor as per voucher no 8583.*	**Payment**	PAY/10903		14,406.00
	By	**CONT-Srikanth Jena** *Being this amount paid to Srikanth jena towards Plumbing work in model flats as per voucher no 439.*	**Payment**	PAY/10904		14,850.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards against cr balance*	**Payment**	PAY/10905		32,625.00
	By	**Open Card** *Being online transfer to open card towards Site Expenses*	**Payment**	PAY/10906		9,476.00
	By	**SUP-Vaishnavi Agencies** *Being online transfer towards againsr cr balance*	**Payment**	PAY/10907		57,819.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10183	2,14,400.00	
25-Oct-21	To	**BANKFD-Yes Bank** *Being FD Cancelled*	**Receipt**	REC/10162	10,00,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% transfer from Escrow Account to Current Account*	**Contra**	CON/10188	4,20,000.00	
26-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow Account to Current account*	**Contra**	CON/10192	31,200.00	
	By	**TDS Receivable 2021-22** *Being amount debited by bank towards FD Redeem Tax*	**Payment**	PAY/10911		335.60
	To	**IFDR - Yes Bank** *Being amount credited by bank towards FD Redeem interest*	**Receipt**	REC/10165	3,356.00	
27-Oct-21	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being 100% funds transfer from Escrow Account to Current Account*	**Contra**	CON/10196	5,18,404.80	
28-Oct-21	By	**SIP-TDS** *Chq No :-323309 Being chq issued to Yes Bank Ltd towards as per TDS Notice interest on late payment & Additional late payment interest against the processing of latest correction Fy 2020-21*	**Payment**	PAY/10913		1,240.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being funds transfer from Escrow Account to Current Account*	**Contra**	CON/10198	5,00,000.00	
30-Oct-21	By	**Vasanthi Constructions(MRGV Villas Project)** *Being online transfer to Vasanthi Constructions towards As Per Anx A (21600/ -)*	**Payment**	PAY/10916		21,384.00
		Carried Over			97,73,520.81	64,07,244.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,73,520.81	64,07,244.60
30-Oct-21	By	**CONT-Homeline Infra** *Being online transfer to Homeline Infra towards As per anx c (751744/-)*	**Payment**	PAY/10917		7,36,709.00
	By	**SP- M Suresh Saved Discount Incentive** *Being online transfer to M Suresh towards Saved Discount*	**Payment**	PAY/10918		60,000.00
	By	**SUP-Abdul Aziz Ansari** *Chq No :-323310 Being chq issued to Abdul Aziz Ansari towards 50% Advance payment for purchase of false celling against po no :-82090 Req Id No :-94916*	**Payment**	PAY/10919		70,092.00
	By	**LSUD-Labour Expenses Bomma Suresh** *Being online transfer to B Suresh towards mid day meals to children at BRGV Site*	**Payment**	PAY/10920		5,000.00
	By	**OE-Water Supply** *Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 125*25 bottles to BRGV Site invoice no :-344 invoice date :-26.10. 2021 with inward no 1479 for the month of oct 2021*	**Payment**	PAY/10921		3,125.00
	By	**Open Card** *Being online transfer to open card towards Site Expenses*	**Payment**	PAY/10922		7,895.00
	By	**DW- T Kurmanna** *Being this amount paid to T.Kurumanna Towards Roads cleaning work and back filling work inbetween plinth beam and Store cleaning work and Shabad shifting work from compund wall to stilt floor and mud levelling work as per voucher no 441.*	**Payment**	PAY/10923		9,900.00
	By	**DW-Bomma Suresh** *Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work and at ground floor new extension board fixing work and light connection work and borewall motor new cable wire connection work as per voucher no 442.*	**Payment**	PAY/10924		3,564.00
	By	**CONJBDW-P Venkatesh** *Being this amount paid to P.Venkatesh towards Kisok room columns concreting and patch work & Arch gate columns concreting work as per voucher no 444.*	**Payment**	PAY/10925		9,900.00
	By	**CONJBDW-Bomma Suresh** *Being this amount paid to Bomma Suresh towards generator backup commissionong purpose 35sqmm cable laying and fixing work done as per voucher no 445.*	**Payment**	PAY/10926		2,970.00
	By	**CONT- Goodur Narsimha Reddy** *Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and shifting of mud as per voucher no 446.*	**Payment**	PAY/10927		29,700.00
	By	**CONJBDW-Sakeena** *Being this amount paid to Sakeena towards main gate rectifying and refixing work and templates making work as per voucher no 443.*	**Payment**	PAY/10928		5,940.00
		Carried Over			97,73,520.81	73,52,039.60

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			97,73,520.81	73,52,039.60
30-Oct-21	By	**OE-Water Tanker Supply(Dara Vijay)** *Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 21.10.2021 to 27.10. 2021 Voucher no 5975*	**Payment**	PAY/10929		1,500.00
	By	**CONJBDW-Dara Vijay** *Being this amount paid to Dara Vijay towards mud and debris shifting work as per voucher no 8622*	**Payment**	PAY/10930		4,116.00
	By	**CONJBDW-Goodur Narsimha Reddy** *Being this amount paid to Goodur Narsimha Reddy towards mud loading and levelling work inbetween plinth beam as per voucher no 8621.*	**Payment**	PAY/10931		14,303.00
	By	**CONJBDW-O Venkanna** *Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 8623.*	**Payment**	PAY/10932		12,107.00
	By	**DEP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards trading Deposite*	**Payment**	PAY/10933		2,00,000.00
	By	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** *Being online transfer to MMRHPL towards funds transfer*	**Payment**	PAY/10934		3,00,000.00
	By	**SP-Vivid World** *Being online transfer to Vivid World towards against cr balance*	**Payment**	PAY/10935		655.00
	By	**SP-Social DNA** *Being online transfer to Social DNA towards against cr balance*	**Payment**	PAY/10936		26,650.00
	By	**SP-Sri Bhavani Digitals** *Being online transfer to Sri Bhavani Digitals towards against cr balance*	**Payment**	PAY/10937		10,953.00
	By	**SUP-Sri Sai Vishal Enterprises Composition Dealer** *Being online transfer to Sri sai vishal enterprises towards against cr balance*	**Payment**	PAY/10938		48,000.00
	By	**SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards against cr balance*	**Payment**	PAY/10939		14,773.00
	By	**SUP-Global Safety Solutions** *Being online transfer to Global Safety Solutions towards against cr balance*	**Payment**	PAY/10940		2,714.00
	By	**SP-Sri Bhavani Ads** *Being online transfer to Sri Bhavani Ads towards against cr balance*	**Payment**	PAY/10941		7,656.00
					97,73,520.81	79,95,466.60
	By	**Closing Balance**				17,78,054.21
					97,73,520.81	**97,73,520.81**