Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**53,018.00**	
	By	**Closing Balance**				53,018.00
					53,018.00	**53,018.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**CUST-Flat No.B-113 Mrs.T Geeta Rani** *Being chq.989068 dt.16-10-21 received from t geeta rani vide receipt no.101046.*	**Receipt**	REC/10113	25,000.00	
26-Oct-21	By	**BANK-Indusind Rera 250001021950** *Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10151		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10152		7,500.00
	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** *Being chq000027 dt.24-10-21 received from mrs.sasmitha nanda flat no.A-305 receipt no.101048.*	**Receipt**	REC/10117	25,000.00	
27-Oct-21	To	**CUST-Flat No.B-110 Mrs.K Baby Lakshmi** *Being chq.094860 dt.27-10-2021 received from mrs.k baby lakshmi vide receipt no. 104050.*	**Receipt**	REC/10118	15,73,500.00	
	To	**CUST-Flat No.B-110 Mrs.K Baby Lakshmi** *Being chq.094858 dt.27-10-2021 received from mrs.k baby lakshmi vide receipt no. 104049.*	**Receipt**	REC/10119	54,26,000.00	
28-Oct-21	By	**BANK-Indusind Rera 250001021950** *Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10154		17,500.00
	By	**BANK-Indusind CA 250001011960** *Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10155		7,500.00
29-Oct-21	By	**BANK-Indusind Rera 250001021950** *Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10157		48,99,650.00
	By	**BANK-Indusind CA 250001011960** *Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10158		20,99,850.00
					70,49,500.00	**70,49,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	To	**BANK-Indusind Collection 250001092006** *Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10151	17,500.00	
28-Oct-21	To	**BANK-Indusind Collection 250001092006** *Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10154	17,500.00	
29-Oct-21	To	**BANK-Indusind Collection 250001092006** *Being amt tranfer to indusind rera ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10157	48,99,650.00	
					49,34,650.00	
	By	**Closing Balance**				49,34,650.00
					49,34,650.00	**49,34,650.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	To	**BANK-Indusind Collection 250001092006** *Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10152	7,500.00	
27-Oct-21	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.*	**Contra**	CON/10153		6,375.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.*	**Payment**	PAY/10925		1,125.00
28-Oct-21	To	**BANK-Indusind Collection 250001092006** *Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10155	7,500.00	
29-Oct-21	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.*	**Contra**	CON/10156		6,375.00
	To	**BANK-Indusind Collection 250001092006** *Being amt tranfer to indusind ca ac from indusind collection ac t/w internal transfer.*	**Contra**	CON/10158	20,99,850.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/d 15% payment agnst receipts.*	**Payment**	PAY/10940		1,125.00
					21,14,850.00	15,000.00
	By	**Closing Balance**				20,99,850.00
					21,14,850.00	**21,14,850.00**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**27,20,370.95**	
3-Oct-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 30-09-2021(balance amt after this payment 24,74,079/-).*	Payment	PAY/10825		9,80,000.00
	By	**DEPR- Summit Sales LLP** *Being amt transfer to summit sales llp t/w deposit 3/5 installment(total 10lakhs).*	Payment	PAY/10826		2,00,000.00
	By	**SUP-Gautham Enterprises** *Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no: 804 dtd: 08.09.21*	Payment	PAY/10827		1,416.00
	By	**SP-SSLLP-Logistics** *Being amount transfer to ssllp logistics towards admin service charges for the month of sep ' 21 against bill no: 10661 dtd: 30.09.21*	Payment	PAY/10828		49,694.00
	By	**(as per details)** **TDS-1% Contract** 5,945.00 Dr **TDS-10% Interest** 31,489.00 Dr **TDS-10% Professional Charges** 19,504.00 Dr **TDS-2% Contract** 2,59,406.00 Dr **TDS-2% Equipment Hire Charges** 3,076.00 Dr **TDS-5% Commission/Brokerage** 850.00 Dr *Being chq177900 dt.04-10-2021 issued for tds challan t/w tds payment for the month of sep-21.*	Payment	PAY/10829		3,20,270.00
5-Oct-21	By	**SUP - Veesamsetty Srinivas** *Chq no: 177901 Being chq isseud to Veesamsetty Srinivas towards purchase of paints material against po no: 81180 & req no: 140803*	Payment	PAY/10830		3,847.00
	By	**EMP-A Suresh Salary A/c** *Being amount transfer to staff salary for the month of September ' 2021*	Payment	PAY/10831		85,390.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transfer to staff salary for the month of September ' 2021*	Payment	PAY/10832		28,163.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c** 27,680.00 Dr **EMP- Syed Mushtaq Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being amount transfer to staff salary for the month of September ' 2021*	Payment	PAY/10833		37,180.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transfer to staff salary for the month of September ' 2021*	Payment	PAY/10834		19,300.00
		Carried Over			27,20,370.95	17,25,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			27,20,370.95	17,25,260.00
5-Oct-21	By	**(as per details)** **EMP-C Vasundhara Salary A/c** **16,632.00 Dr** **EMP-C Vasundhara Commission A/c** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amount transfer to staff salary for the month of September ' 2021*	**Payment**	PAY/10835		18,532.00
	By	**(as per details)** **EMP-B Kranthi Salary A/c** **15,570.00 Dr** **EMP-Kranthi Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amount transfer to staff salary for the month of September ' 2021*	**Payment**	PAY/10836		20,320.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amount transfer to staff salary for the month of September ' 2021*	**Payment**	PAY/10837		14,312.00
	By	**SUP - Svr Pumps & Allied Services** *Chq no: 177902 Being chq issued to Svr Pumps & Allied Services towards repairing of pumps 3 H.P motor against bill no: 373 dtd: 28.09.21*	**Payment**	PAY/10839		8,360.00
7-Oct-21	By	**(as per details)** **CONT-N Sharada** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to N.sharadha towards credit balance=7,818/- vide voucher no 731*	**Payment**	PAY/10840		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to G.Mannem towards credit balance=23,992/- vide voucher no 730*	**Payment**	PAY/10841		9,900.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amt transfer to V.Bala krishna towards pheripheral road footpath kerb stone finishing&compound wall finishing workdone vide voucher no. 729*	**Payment**	PAY/10842		4,950.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **12,100.00 Dr** **TDS-1% Contract** **121.00 Cr** *Being amt transfer to t.kurmanna towards model flats cleaning&red mud shifting &shahbad stone grass laying&castibg cones cubes&tiles shifting to mpl to ghtsite &dewatering block A&purchase material unloaded on the site&misc Workdone vide voucher no. 728*	**Payment**	PAY/10843		11,979.00
	By	**(as per details)** **CONJBDW-K.Kumar** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amt transfer to k.kumar toward south side gate lights fixing&A-lock expansion joint armore board&A-block 3rd slab lights fixing &hoarding lights fixing near kowkur wor done vide voucher no. 727*	**Payment**	PAY/10844		4,950.00
		Carried Over			27,20,370.95	18,23,513.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,20,370.95	18,23,513.00
7-Oct-21	By	**(as per details)**		**Payment**	PAY/10845		2,475.00
		CONJBDW-D.Naiomi	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being amt transfer to D.Naiomi towards main &internal roads cleaning work doneat ght site vide voucher no. 726					
	By	**(as per details)**		**Payment**	PAY/10846		2,475.00
		CONJBDW-T.Kurmanna	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being amt transfer to t.kurmanna towards tan brown granite loaded at sov site &unloaded at ght site Workdone vide voucher no. 732					
	By	**(as per details)**		**Payment**	PAY/10847		14,339.00
		EUC-G Mannem	**14,632.00 Dr**				
		TDS-2% Equipment Hire Charges	**293.00 Cr**				
		Being money tranfer to G.Mannem towardsdebris shifting7levelling to a-block &granite shiftig to sov to ght site&cellar debris shifitng work done vide voucher no. 8504					
	By	**SUP-Sai Lakshmi Enterprises**		**Payment**	PAY/10848		11,275.00
		Being neft to sai lakshmi enterprises towards supply of red mud vide voucher no 5941					
	By	**(as per details)**		**Payment**	PAY/10849		38,220.00
		EUC-G Mannem	**39,000.00 Dr**				
		TDS-2% Equipment Hire Charges	**780.00 Cr**				
		Being neft to G.Mannem Towards supply of debris vide voucher no 5940					
	By	**(as per details)**		**Payment**	PAY/10850		14,496.00
		CONT-M Chandrakala-EUC	**14,792.00 Dr**				
		TDS-1% Contract	**296.00 Cr**				
		Being amt transfer to chandrakala towards debris shifting&levelling at A-block work done vide voucher no.8506					
	By	**(as per details)**		**Payment**	PAY/10851		1,888.00
		EUC-B.Hgamni	**1,927.00 Dr**				
		TDS-2% Equipment Hire Charges	**39.00 Cr**				
		Being neft to B.Hgamni towards gate column &road debris chipping workdone vide voucher no. 8505					
8-Oct-21	By	**SP-Seven Hills Enterprises**		**Payment**	PAY/10852		899.00
		Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of sep ' 21 against bill no: 2834 dtd: 04.10.21					
	By	**(as per details)**		**Payment**	PAY/10853		40,073.00
		SP-Span Pride	**43,783.00 Dr**				
		TDS-10% Professional Charges	**3,710.00 Cr**				
		Being amount transfer to Span Pride towards Consultancy Charges(bill not received & advance payment).					
	By	**SP-Expert Security Services**		**Payment**	PAY/10854		60,992.00
		Being amount transfer to Expert Security services towards security charges for the month of sep ' 21 against bill no: ESS/94/21					
		Carried Over				27,20,370.95	20,10,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,20,370.95	20,10,645.00
8-Oct-21	By	**SP-Shreyas Services** *Being amount transferd to Shreyas SErvices towards housekeeping charges for the month of sep ' 21 against bill no: 102 dtd: 30.09.21*	**Payment**	PAY/10855		25,048.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff & admin liason for the month of sep ' 21 against bill no: 10101 dtd: 29.09.21*	**Payment**	PAY/10856		74,542.00
	By	**SUP - Meera Fibretek Pvt Ltd** *Chq no: 177903 Being chq issued to Meera Fibretek Pvt Ltd towards purchase of FRP Tadkas on 50% advance payment against po no: 81336 & req no: 140804*	**Payment**	PAY/10857		6,999.00
	To	**(as per details)** **BANKFD-009740100034590 10,00,000.00 Cr** **BANKFD-009740100034600 5,00,000.00 Cr** *Being amt received from yes bank t/w f.d cancelled(10+5lakhs).*	**Receipt**	REC/10105	15,00,000.00	
	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 on a/c payment from annexure A,B & C as on 07-10-2021(balance after this payment 25,18,129/-).*	**Payment**	PAY/10858		9,80,000.00
	By	**SUP-Sai Vishal Enterprises** *Being neft to sai vishal enterprises towards supply of robo sand at ght site vide voucher no.5633.*	**Payment**	PAY/10859		15,500.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI PF for the month of July'21 & Aug-21.*	**Payment**	PAY/10860		2,200.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount transfer to Summit Builders towards ESI,PF,PT for the month of sep ' 21*	**Payment**	PAY/10861		23,305.00
9-Oct-21	By	**SP-SSLLP-Common Expenditure** *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of sept ' 21 against bill no; 10143 dtd: 30.09.21*	**Payment**	PAY/10862		58,329.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10863		702.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10864		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10865		1,510.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10866		399.00
		Carried Over			42,20,370.95	32,01,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,20,370.95	32,01,078.00
9-Oct-21	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10867		399.00
	By	**EMP-B Kranthi Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10868		1,899.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-2021*	**Payment**	PAY/10869		399.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to SSLLP Logistics against biln o:10700,10685 & 10677*	**Payment**	PAY/10870		27,229.00
	By	**SP-SSLLP-Common Expenditure** *Being amt transfer to SSLLP Common exp against bill no:10149, dt:30/9/2021*	**Payment**	PAY/10871		56.00
	By	**SUP - Barkath Enterprises** *Being cheque issued to barkath enterprises towards purchase of cinder coal on 100% advance payment against po no:81421 & ch no:177904*	**Payment**	PAY/10872		44,100.00
11-Oct-21	By	**EMP-S Nagamalleswar Rao-Commission** *Being cheque issued to S Nagamalleswar Rao towards Incentives for the period Jan -21 to Mar-21 against ch no:177905*	**Payment**	PAY/10873		17,190.00
	By	**SP-R.S Bajaj & Associates** *Chq no: 177906 Being chq issued to R.S Bajaj & Associates towards quarter updation for the quarter ended against bill no's: 59 & 60*	**Payment**	PAY/10874		21,600.00
	By	**OE-Electricity Supply** *Chq no: 177907 Being chq issued to TSSPDCL towards electricity charges against S.NO: TS2300005 & USC No: 111939194*	**Payment**	PAY/10875		71,378.00
12-Oct-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d cancell.*	**Receipt**	REC/10106	3,164.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d cancell.*	**Receipt**	REC/10107	1,582.00	
13-Oct-21	By	**(as per details)** **EUC-G Mannem** **10,968.00 Dr** **TDS-2% Equipment Hire Charges** **220.00 Cr** *Being neft to G.Mannem Towards cinder BSC shifting at b-block cellar&debris shifting &10mm concrete shifting to b-block cellar ramp work done vide voucher no 8545*	**Payment**	PAY/10876		10,748.00
	By	**(as per details)** **EUC-B.Hgamni** **975.00 Dr** **TDS-2% Equipment Hire Charges** **20.00 Cr** *Being neft to B.Hgamni towards b-block 209 to 207 corridor extra bricks&concrete chipping workdone vide voucher no. 8544*	**Payment**	PAY/10877		955.00
		Carried Over			42,25,116.95	33,97,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,25,116.95	33,97,031.00
13-Oct-21	By	**(as per details)** **CONJBDW-V.BalaKrishna** **4,437.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being amt transfer to V.Bala krishna towards pheripheral road side shaba stone laying purpose levelling&laying&misc workdone vide voucher no. 736*	**Payment**	PAY/10878		4,392.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **13,300.00 Dr** **TDS-1% Contract** **133.00 Cr** *Being amt transfer to t.kurmanna towards modelflats&corridor&pipes shiftin for hoardhing tilesshifting from ssllp to ght site &cinder coal laying levelling work at east side&hoarding board redoxide painting7road cleaning Workdone vide voucher no. 735*	**Payment**	PAY/10879		13,167.00
	By	**(as per details)** **CONJBDW-K.Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amt transfer to k.kumar toward ght site main gate lights fixing&other misc work done vide voucher no. 734*	**Payment**	PAY/10880		2,970.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 733*	**Payment**	PAY/10881		1,980.00
	By	**(as per details)** **CONT-V.Balakrishna** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being released payment towards credit balance=4,050/- vide voucher no. 742*	**Payment**	PAY/10882		3,960.00
	By	**(as per details)** **CONT-P Praveen Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being released payment towards credit balance=13,659/- vide voucher no 741*	**Payment**	PAY/10883		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being released payment towards credit balance=31,950/- vide voucher no 740*	**Payment**	PAY/10884		19,800.00
	By	**(as per details)** **CONT-G.Mannem** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to G.Mannem towards credit balance=13,992/- vide voucher no 739*	**Payment**	PAY/10885		9,900.00
	By	**(as per details)** **CONT-B.Ramesh** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being neft to B.Rameshtowards credit balace=6,760/- vide voucher no 738*	**Payment**	PAY/10886		2,970.00
		Carried Over			42,25,116.95	34,66,070.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				42,25,116.95	34,66,070.00
13-Oct-21	By	**(as per details)**		**Payment**	PAY/10887		19,800.00
		CONT-B-Jogaiah	**20,000.00 Dr**				
		TDS-1% Contract	**200.00 Cr**				
		Being neft to B.Jogaiah towards credit balance=28,397/- vide voucher no 737					
15-Oct-21	By	**(as per details)**		**Payment**	PAY/10888		3,50,820.00
		SL-Bajaj Housing Finance Ltd	**3,89,800.00 Dr**				
		TDS-10% Interest	**38,980.00 Cr**				
		Being bajaj housing finance ltd project loan interest paid for oct-21 .					
16-Oct-21	By	**OTHLOAN-Summit Builder-Statutory Payments**		**Payment**	PAY/10890		480.00
		Being amt transfer to Summit builders against credit balances					
	By	**(as per details)**		**Payment**	PAY/10891		9,80,000.00
		CONT-Homeline Infra	**10,00,000.00 Dr**				
		TDS-2% Contract	**20,000.00 Cr**				
		Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 13-10-2021(balance after this payment 45,60,601/-).					
	By	**SP-Shruthi Agarwal**		**Payment**	PAY/10892		3,396.00
		Being amt transfer to Shruti Agarwal against bil no:SA2122065,dt:30/8/2021					
	By	**SP-SSLLP-Logistics**		**Payment**	PAY/10893		81.00
		Being amt transfer against billn o:10730, dt:30/9/2021					
	To	**(as per details)**		**Receipt**	REC/10108	15,00,000.00	
		BANKFD-009740100034600	**5,00,000.00 Cr**				
		BANKFD-009740100034610	**10,00,000.00 Cr**				
		Being amt recived from yes bank t/w f.d cancelled.(5&10lakhs).					
	By	**(as per details)**		**Payment**	PAY/10894		2,03,040.00
		Output CGST 3.75%	**96,718.73 Dr**				
		Output SGST 3.75%	**96,718.73 Dr**				
		Output RCM CGST 9%	**4,751.19 Dr**				
		Output RCM SGST 9/%	**4,751.19 Dr**				
		OIE-Rounded Off	**0.16 Dr**				
		SIP-GST	**100.00 Dr**				
		Being amt transfer for gst challan t/w gst payment for the month of sep-2021.					
	By	**BANK-ICICI Bank -Open Card**		**Contra**	CON/10150		15,000.00
		Being amt transfer to icic bank open card from yes bank current a/c t/w internal transfer.					
	By	**DEPR- Summit Sales LLP**		**Payment**	PAY/10895		2,00,000.00
		Being amt transfer to summit sales llp t/w deposit 4/5 installment.					
	By	**(as per details)**		**Payment**	PAY/10896		6,376.00
		SP-Social DNA	**6,376.42 Dr**				
		OIE-Rounded Off	**0.42 Cr**				
		Being amt transfer to social dna t/w facebook campagain charges balance amt vide bill no.008 dt.01-04-2020.					
		Carried Over				57,25,116.95	52,45,063.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,25,116.95	52,45,063.00
18-Oct-21	By	**SP-SSLLP-Logistics** *Being amount transfer to ssllp logistics on behalf of ramesh exp card towards purchase of stpam papers*	**Payment**	PAY/10897		3,200.00
20-Oct-21	By	**SUP - Veesamsetty Srinivas** *Being cheque issued to veesamsetty srinivas towards purchase of indigo floor paints on 100 % adavance payment against po no:81647,dt:12/10/2021 & ch no:177909*	**Payment**	PAY/10898		3,847.00
	By	**SUP-Adilabad Timber Mart** *Being cheque issued to adilabad timber mart towards purchase of WPC Door frames on 50% adavance payment against po no:81780 & ch no:177911*	**Payment**	PAY/10899		57,000.00
	By	**SUp-Sree Rama Engineering Company** *Chq no: 177908 Being chq issued to Sree Rama Engineering Company towards purchase of ms palts material vide po no: 81342 & req no: 140799*	**Payment**	PAY/10900		3,776.00
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10109	1,966.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10110	3,932.00	
21-Oct-21	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being released payment towards credit balance=24,950/- vide voucher no 749*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10902		14,850.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amt transfer to V.Bala krishna towards tan brown graniteloading at sov site workdone vide voucher no. 748*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10903		4,455.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amt transfer to t.kurmanna towards tiles shifting to Ssllp[gmr] to ght side and purchase material unoaded onthe sie stores Workdone vide voucher no. 747*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10904		3,168.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amt transfer to P.Praveen towards pheripheral road east side area barrication fixing. workdone vide voucher no. 745*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10905		4,950.00
		Carried Over			57,31,014.95	53,40,309.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				57,31,014.95	53,40,309.00
21-Oct-21	By	**(as per details)**	**Payment**		PAY/10906		3,960.00
		CONJBDW-K.Kumar		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		Being amt transfer to k.kumar toward A -block 4th slabrodbending&centering purpose lights fixing&RO water motor connection gien&power supply given toA -block construction&new labourquarters power supplygiven work done vide voucher no. 744					
	By	**(as per details)**	**Payment**		PAY/10907		3,960.00
		CONJBDW-D.Naiomi		**4,000.00 Dr**			
		TDS-1% Contract		**40.00 Cr**			
		Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 743					
	By	**(as per details)**	**Payment**		PAY/10908		2,140.00
		EUC-B.Hgamni		**2,184.00 Dr**			
		TDS-2% Equipment Hire Charges		**44.00 Cr**			
		Being neft to B.Hgamni towards b-block flat no 510 floor&b-block cc road concrete bunds chipping workdone vide voucher no. 8596					
	By	**(as per details)**	**Payment**		PAY/10909		12,740.00
		EUC-G Mannem		**13,000.00 Dr**			
		TDS-2% Equipment Hire Charges		**260.00 Cr**			
		Being neft to G.Mannem Towards south sode levelling work and excavation at bock -A drineway&mud filling&south side levelling work block-A&mud shifting from block-A drineway towards southside&drineway mud excavation work done vide voucher no 8597					
	By	**(as per details)**	**Payment**		PAY/10910		12,672.00
		CONJBDW-T.Kurmanna		**12,800.00 Dr**			
		TDS-1% Contract		**128.00 Cr**			
		Being amt transfer to t.kurmanna towards model flats&corridorcleaning&mud levelling at north west side block-A&flat no 411 dustshifting&debris removal&aggrigate,steel shifting&slump cone testing cubes casting &roadcleaning Workdone vide voucher no. 746					
	By	**(as per details)**	**Payment**		PAY/10911		9,80,000.00
		CONT-Homeline Infra		**10,00,000.00 Dr**			
		TDS-2% Contract		**20,000.00 Cr**			
		Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22-0-2021(balance after this payment 49,69,251/-).					
	By	**DEPR- Summit Sales LLP**	**Payment**		PAY/10912		2,00,000.00
		Being amt transfer to summit sales llp t/w material purchase agnst deposit 5 /5installment.					
	To	**BANKFD-009740100034620**	**Receipt**		REC/10111	10,00,000.00	
		Being amt received from yes bank t/w fd cancelled.					
		Carried Over				67,31,014.95	65,55,781.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,31,014.95	65,55,781.00
21-Oct-21	To	**BANKFD-009740100034630** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10112	5,00,000.00	
22-Oct-21	By	**(as per details)** **CONT-B-Jogaiah** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to B.Jogaiah towards credit balance=8,397/- vide voucher no 751*	**Payment**	PAY/10913		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being released payment towards credit balance= 6,970/- vide voucher no. 750*	**Payment**	PAY/10914		2,970.00
	By	**SP-Y.Pushpalatha** *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of sep ' 21 against bill no: 372 dtd: 02.10.21*	**Payment**	PAY/10915		13,457.00
	By	**SP-Modi Housing Pvt Ltd-Hording** *Being amt transfer against bill nos:10026, 10027 &10031*	**Payment**	PAY/10916		46,400.00
	By	**EMP-Syed Mushtaq Saved Discount** *BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8 -2021*	**Payment**	PAY/10917		15,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builders against credit balance*	**Payment**	PAY/10918		1,400.00
	By	**SP-SSLLP-Logistics** *Being amount transfer to ssllp logistics vide bill no's: 10786 & 10771*	**Payment**	PAY/10919		35,960.00
	By	**SP-Social DNA** *Being amount transfer to Social Dna towards compaign google ads,facenook ads against bill no: 267 dtd: 04.10.21 vide po no: 81307 dtd: 05.10.21*	**Payment**	PAY/10920		25,448.00
25-Oct-21	By	**SUP - Barkath Enterprises** *Being cheque issued oto barkath enterprises towards purchase of cinder coal on 100 % advance payment against po no:81754 & ch no:177910*	**Payment**	PAY/10921		49,980.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w agnst credit balance.*	**Payment**	PAY/10922		5,00,000.00
	By	**OTHLOAN-TDS Receivable F.Y 21-22** *Being amt debited by yes bank ltd t/w tds deducted on f.d redeems.*	**Payment**	PAY/10923		4,146.60
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10114	5,041.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10115	2,521.00	
		Carried Over			72,38,576.95	72,55,492.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,38,576.95	72,55,492.60
25-Oct-21	To	**CUST-Flat No.B-113 Mrs.T Geeta Rani** *Being chq.689069 dt.20-10-21 received from t geeta rani vide receipt no.101047.*	**Receipt**	REC/10116	2,11,250.00	
27-Oct-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.*	**Contra**	CON/10153	6,375.00	
28-Oct-21	By	**(as per details)** **CONJBDW-T.Kurmanna** **12,150.00 Dr** **TDS-1% Contract** **122.00 Cr** *Being amt transfer to t.kurmanna towards road consolidation and levelling work atblock -A&model flats cleaning&debris cleaning &debris removal&dustshifting to flat no412 &site approach road cleaning&tiles shifting to 411 412 Workdone vide voucher no. 758*	**Payment**	PAY/10926		12,028.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **1,710.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being amt transfer to V.Bala krishna towards south west ramp inside cinder concrete filling&pcc laying workdone vide voucher no. 757*	**Payment**	PAY/10927		1,692.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** *Being amt transfer to t.kurmanna towards tiles shifting from mpl,gmr to ght site &purchase material unloaded on the site stores Workdone vide voucher no. 756*	**Payment**	PAY/10928		4,257.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being amt transfer to P.Praveen towards barrication workdone at pheriperal road labour quarters side vide voucher no. 755*	**Payment**	PAY/10929		3,960.00
	By	**(as per details)** **CONJBDW-Khudoos** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being amt trasfer towards damaged HDP pipe line repair&refixing work done at block -a vide voucher no. 754*	**Payment**	PAY/10930		2,079.00
	By	**(as per details)** **CONJBDW-K.Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amt transfer to k.kumar towards A -block slabno 4 centering&rod bending work purpose lights fixing&labour quarters power supply given&misc work done vide voucher no. 753*	**Payment**	PAY/10931		2,970.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 752*	**Payment**	PAY/10932		2,970.00
		Carried Over			74,56,201.95	72,85,448.60

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			74,56,201.95	72,85,448.60
28-Oct-21	By	**(as per details)** **EUC-B.Hgamni** **9,884.00 Dr** **TDS-2% Equipment Hire Charges** **198.00 Cr** *Being neft to B.Hgamni towards compound wall offset&skirting&debris chipping for flooring at th floor club house workdone vide voucher no. 8605*	**Payment**	PAY/10933		9,686.00
	By	**(as per details)** **EUC-G Mannem** **11,812.00 Dr** **TDS-1% Contract** **236.00 Cr** *Being neft to G.Mannem Towards southside levelling work&excavation at block-a drineway&southside drineway mud filling at block-A work done vide voucher no 8606*	**Payment**	PAY/10934		11,576.00
	By	**(as per details)** **CONT-K.Kumar** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being released payment towards credit balance=9,950/- vide voucher no 760*	**Payment**	PAY/10935		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being neft to G.mannem towards credit balance=21,242/- vide voucher no 759*	**Payment**	PAY/10936		14,850.00
29-Oct-21	To	**BANK-Indusind CA 250001011960** *Being amt transfer to yes bank ca from indusind bank ca a/c t/w internal transfer.*	**Contra**	CON/10156	6,375.00	
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no: 177912 Being chq issued to Johnson Lifts Private Limited towards purchase of passengers lift on 15% advance payment against po no: 82017 & req no: 140678*	**Payment**	PAY/10937		5,19,750.00
	By	**SUP-Elegant Enterprises** *Being amount transfer to Elegant Enterprises towards purchase of ceiling fan against bill no: 307 dtd: 08.10.21 vide po no: 81325 dtd: 05.10.21 & scan id: 88979*	**Payment**	PAY/10938		1,632.00
	By	**SP- Sri Bhavani Digitals** *Being amount transfer to Sri Bhavani Digitals towards hoarding printing expenses against bill no's: 63,60*	**Payment**	PAY/10939		22,458.00
30-Oct-21	By	**SUP-Vivid World** *Being amt transfer against bill no:2186, dt:16 /10/2021*	**Payment**	PAY/10941		271.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to Sri balaji enterprises against bil no:76, dt:25/8/2021 part amt released.*	**Payment**	PAY/10942		1,00,000.00
	By	**SUP - Santhosh Tarpaulin** *Being cheque issued to santosh tarpaulin against bil no:063, dt:28/8/21, po no:80074, dt:27/8/2021 & ch no:177913*	**Payment**	PAY/10943		6,492.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer against billno:91,dt:13/10 /2021*	**Payment**	PAY/10944		11,136.00
		Carried Over			74,62,576.95	79,88,249.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,62,576.95	79,88,249.60
30-Oct-21	By	**SP-Naveen Ads** *Being amt transfer against bil no:238,dt:1/10 /2021*	**Payment**	PAY/10945		21,060.00
	By	**BANK-ICICI Bank -Open Card** *Being amt transfer to icici open card from yes bank ca t/w on a/c transfer .*	**Contra**	CON/10159		15,000.00
	By	**EMP-Syed Mushtaq Saved Discount** *BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8 -2021 2/4 installment.*	**Payment**	PAY/10946		15,000.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10947		35,473.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10948		8,999.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10949		7,781.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10950		7,781.00
	By	**EMP-Madyarla Suresh Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10951		18,114.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10952		14,623.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10953		10,849.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being amt transfer towards incentives for the year 2020-21*	**Payment**	PAY/10954		2,320.00
31-Oct-21	To	**SUP-Johnson Lifts Pvt. Ltd.** *Being chq reversal to johnson lifts p ltd t/w po no.82017 cancelled by Mr.Anand Mehta sir.*	**Receipt**	REC/10120	5,19,750.00	
					79,82,326.95	81,45,249.60
	To	**Closing Balance**			1,62,922.65	
					81,45,249.60	**81,45,249.60**