

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,12,198.00	
20-Dec-21	By OIE-Legal Expenses <i>BEing cash paid towards frankling charges for Escrow ,New account opening in Kotak Bank</i>	Payment	PAY/10098		700.00
				1,12,198.00	700.00
	By Closing Balance				1,11,498.00
				1,12,198.00	1,12,198.00

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			2,82,50,000.00	
4-Dec-21	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>TOWards FD Cancelled</i>	Contra	CON/10024		5,00,000.00
6-Dec-21	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being FD auto redeemed FD no: -009740100034384</i>	Receipt	REC/10219		10,00,000.00
13-Dec-21	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being FD cancelled</i>	Contra	CON/10025		5,00,000.00
21-Dec-21	By BANK-YES BANK-009763700002441 <i>Beign FD CAnulled</i>	Contra	CON/10027		10,00,000.00
27-Dec-21	By BANK-YES BANK-009763700002441 <i>BEing FD Cancelled</i>	Contra	CON/10028		10,00,000.00
				2,82,50,000.00	40,00,000.00
	By Closing Balance				2,42,50,000.00
				2,82,50,000.00	2,82,50,000.00

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441 Book**

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			636.80	
4-Dec-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being funds transfer</i>	Contra	CON/10023	30,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10026		67,423.00
	By (as per details) EMP-Anandkumar Netha Commission A/c 9,500.00 Dr EMP-Anand Kumar Netha-Salary A/c 33,987.00 Dr <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10027		43,487.00
	By (as per details) A Laxmikanth-Commission A/c 9,500.00 Dr A.Laxmikanth-Salary A/c 28,334.00 Dr <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10028		37,834.00
	By EMP-Anil Medaboina <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10029		24,243.00
	By EMP-Sirikonda Sharvani <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10030		8,703.00
	By (as per details) EMP-Anand Kishore-Commission A/c 1,900.00 Dr EMP-Anand Kishore-Salary A/c 15,638.00 Dr <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10031		17,538.00
	By EMP-Sneha Perumelli <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10032		15,620.00
6-Dec-21	To IFDR-YES BANK Interest <i>Being interest received from bank FD no: -009740100034417</i>	Receipt	REC/10221	7,192.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deduced from bank FD no: -009740100034417</i>	Payment	PAY/10037		719.20
	To IFDR-YES BANK Interest <i>Being interest received from bank FD no: -009740100034437</i>	Receipt	REC/10222	7,192.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deduced from bank FD no: -009740100034437</i>	Payment	PAY/10038		719.20
	To IFDR-YES BANK Interest <i>Being interest received from bank FD no: -009740100034447</i>	Receipt	REC/10223	7,192.00	
	Carried Over			52,212.80	2,16,286.40

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Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,212.80	2,16,286.40
6-Dec-21	By OTH ADV -TDS Receivable 21-22 <i>Being tds deduced from bank FD no: -009740100034447</i>	Payment	PAY/10039		719.20
	To IFDR-YES BANK Interest <i>Being interest received from bank FD no: -009740100034457</i>	Receipt	REC/10224	7,192.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deduced from bank FD no: -009740100034457</i>	Payment	PAY/10040		719.20
	To IFDR-YES BANK Interest <i>Being interest received from bank FD no: -009740100034467</i>	Receipt	REC/10225	7,192.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deduced from bank FD no: -009740100034467</i>	Payment	PAY/10041		719.20
	To IFDR-YES BANK Interest <i>Being interest received from bank FD no: -009740100034487</i>	Receipt	REC/10226	7,192.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deduced from bank FD no: -009740100034487</i>	Payment	PAY/10042		719.20
10-Dec-21	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards mobile allowance for the month of Nov'21</i>	Payment	PAY/10054		1,899.00
	By EMP-Anand Kishore-Salary A/c <i>Being online paid to Anand kishore towards mobile allowance for the month of Nov '21</i>	Payment	PAY/10055		399.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid to Anand kumar netha towards Mobile allowance for the month of NOV'21</i>	Payment	PAY/10056		399.00
	By A.Laxmikanth-Salary A/c <i>Being online paid to Laxmikanth towards mobile allowance for the month of Nov '21</i>	Payment	PAY/10057		399.00
	By EMP-Anil Medaboina <i>Being online paid to Anil towards mobile allowance for the month of Nov '21</i>	Payment	PAY/10058		1,899.00
	By EMP-Sirikonda Sharvani <i>Being online paid to Sharvani towards mobile allowance for the month of Nov '21</i>	Payment	PAY/10059		399.00
	By EMP-Sneha Perumelli <i>Being online paid to Sneha Perumelli towards mobile allowance for the month of Nov '21</i>	Payment	PAY/10060		399.00
11-Dec-21	By Anand Kumar Netha Open Card A/c <i>Online paid towards open card reload payment for Anand Kumar NEtha</i>	Payment	PAY/10061		3,850.00
	Carried Over			73,788.80	2,28,806.20

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Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,788.80	2,28,806.20
11-Dec-21	By G.Vijay Raj-Open Card A/c <i>Online paid towards open card reload payment for Vijay Raj</i>	Payment	PAY/10062		12,749.00
15-Dec-21	To IFDR-YES BANK Interest <i>Being amount received from bank towards interest on FD FD no:-009740100034806</i>	Receipt	REC/10230	5,753.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being amount deducted from bank on FD FD no:-009740100034806</i>	Payment	PAY/10077		575.30
16-Dec-21	To CUST-A-209 Sita Janaki Krishna/Radha Krishna <i>Chq no:000019 Being Cheque received from flat no:A 209 receipt no:103008</i>	Receipt	REC/10231	3,00,000.00	
19-Dec-21	To IFDR-YES BANK Interest <i>Being amount received from Bank towards FD no:-009740100034919</i>	Receipt	REC/10235	24,658.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deducted from bank towards FD no:-009740100034919</i>	Payment	PAY/10097		2,465.80
20-Dec-21	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-552056 Being chq issued to Modi REalty Pocharam LLP towards fund Transfer from current a/c to Heights a/c</i>	Contra	CON/10026		10,00,000.00
21-Dec-21	To BANKFD-YES BANK A/ No:-009763700002441 <i>Beign FD CAnulled</i>	Contra	CON/10027	10,00,000.00	
	To CUST-A 709 Avinash Reddy Chintalapalli <i>RTGS no:-ICICR12021122101513818 Being amount received from flat no:A 709 R no:-103013</i>	Receipt	REC/10237	4,49,000.00	
	To IFDR-YES BANK Interest <i>Being amount received from Bank towards FD no:-009740100034919</i>	Receipt	REC/10238	2,301.00	
	By OTH ADV -TDS Receivable 21-22 <i>Being tds deducted from bank towards FD no:-009740100033751/5</i>	Payment	PAY/10100		230.10
27-Dec-21	To BANKFD-YES BANK A/ No:-009763700002441 <i>BEing FD Cancelled</i>	Contra	CON/10028	10,00,000.00	
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-552057 BEing chq issued to Pocharam LLP current a/c to Project A/c towards fund transfer</i>	Contra	CON/10029		10,00,000.00
	To IFDR-YES BANK Interest <i>TOwards Interest on FD</i>	Receipt	REC/10239	2,877.00	
	To IFDR-YES BANK Interest <i>TOwards Interest on FD</i>	Receipt	REC/10240	2,877.00	
	By OTH ADV -TDS Receivable 21-22 <i>TOwards Tax Recovered by bank</i>	Payment	PAY/10119		287.70
	By OTH ADV -TDS Receivable 21-22 <i>TOwards Tax Recovered by bank</i>	Payment	PAY/10120		287.70
	Carried Over			28,61,254.80	22,45,401.80

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Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,254.80	22,45,401.80
				28,61,254.80	22,45,401.80
By	Closing Balance				6,15,853.00
				28,61,254.80	28,61,254.80

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			6,78,087.00	
3-Dec-21	By SUP- Sri Arihant Steels	Payment	PAY/10001		12,23,732.00
	<i>Chq no:-703500 being cheque issued to Sri Arihant Steels towards purchase of steel as 100% advance payment against po no: -83201 req no:-181766</i>				
	By (as per details)	Payment	PAY/10002		12,751.00
	JWUD-Labour Charges	5,152.00 Dr			
	JWUD-Allowance for Equipment	5,152.00 Dr			
	JWUD-Allowance for Consumables	2,576.00 Dr			
	TDS-1% Contract	129.00 Cr			
	<i>Chq no:-703497 being chque issued to t. kurmana towards completion of plinth beam dressing and material shifting works done and misc works done vide v.no160</i>				
4-Dec-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10003		2,04,538.00
	<i>Being online paid to SSLLP Logistics towards credit balance against bills</i>				
	By SUP-Gautham Enterprises	Payment	PAY/10004		4,641.00
	<i>Online paid towards credit balance against bill</i>				
	By EMP-G.Murali Mohan-COMmission A/c	Payment	PAY/10005		773.00
	<i>Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21</i>				
	By EMP-K.Lakshmi Durga-Commission A/c	Payment	PAY/10006		773.00
	<i>Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21</i>				
	By EMP-K.Rohit/Commission A/c	Payment	PAY/10007		773.00
	<i>Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21</i>				
	By EMP-Prasad-Commission A/c	Payment	PAY/10008		1,195.00
	<i>Onlien paid towards PRomotion incentives from 28.07.21 to 26.09.21</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10009		73,645.00
	<i>Online paid towards credit balance against bills</i>				
	By (as per details)	Payment	PAY/10010		3,334.00
	JWUD-Labour Charges	1,347.00 Dr			
	JWUD-Allowance for Equipment	1,347.00 Dr			
	JWUD-Allowance for Consumables	674.00 Dr			
	TDS-1% Contract	34.00 Cr			
	<i>being neft to m.vijay lakshmi towards painting work for main gate work completed vide v.no.201</i>				

Carried Over

6,78,087.00 15,26,155.00

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Modi Realty Pocharam LLP

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,087.00	15,26,155.00
4-Dec-21	By (as per details)	Payment	PAY/10011		6,435.00
	JWUD-Labour Charges	2,600.00 Dr			
	JWUD-Allowance for Equipment	2,600.00 Dr			
	JWUD-Allowance for Consumables	1,300.00 Dr			
	TDS-1% Contract	65.00 Cr			
	being neft to sursani associates towards marking given for block B vide v.no.202				
	By (as per details)	Payment	PAY/10012		17,961.00
	JWUD-Labour Charges	7,257.00 Dr			
	JWUD-Allowance for Equipment	7,257.00 Dr			
	JWUD-Allowance for Consumables	3,628.00 Dr			
	TDS-1% Contract	181.00 Cr			
	being neft to t.kurmana towards back filling works at block C north external compond wall footing vide v.no.203				
	By CONT-Choudary Prasad	Payment	PAY/10013		12,000.00
	being neft to c.parasd towards credit balance=12975/- vide v.no.204				
	By CONT-T.Kurmanna	Payment	PAY/10014		5,000.00
	being neft to t.kurmana towards credit balance=6544/- vide v.no.205				
	By (as per details)	Payment	PAY/10015		7,425.00
	DW-Bhuthkoori Ashwini(Electrical Work)	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	being neft to b.ashwini towards proving current for dewatering and lights fixing for night concreting works vide v.no.206				
	By (as per details)	Payment	PAY/10016		7,425.00
	DW-Choudary Prasad	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	being neft to c.prasad towards marking works for A block slab vide v.no.207				
	By (as per details)	Payment	PAY/10017		12,474.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	being neft to t.kurmana towards water moving purpsoe and north south side retaing wall dressing and cring vide v.no.208				
	By (as per details)	Payment	PAY/10018		12,568.00
	EUC-T Kurmanna	12,825.00 Dr			
	TDS-2% Contract	257.00 Cr			
	being neft to t.kurmana towards dismantelling works done vide v.no.8807				
	By (as per details)	Payment	PAY/10019		686.00
	EUC-Chowdary Prasad	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	being neft to c.prasad towards chiipping of column vide v.no.8808				
	By SUP-VR INFRA CONCRETE	Payment	PAY/10020		66,000.00
	Being online paid towards bills against credit balance				
	Carried Over			6,78,087.00	16,74,129.00

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Modi Realty Pocharam LLP

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,087.00	16,74,129.00
4-Dec-21	By SUP-Icon Water Sollutions Payment <i>Being online paid towards bills against credit balance</i>		PAY/10021		6,077.00
	By SP-Hiregange & Associates Llp Payment <i>Being online paid towards bills against credit balance</i>		PAY/10022		10,800.00
	By SP-Summit Sales LLP Logistics Payment <i>Being online paid towards bills against credit balance</i>		PAY/10023		24,349.00
	By BANK-YES BANK-009763700002441 Contra <i>Being funds transfer</i>		CON/10023		30,000.00
	By SP-Expert Security Services Payment <i>CHq No:-703501 Being chq issued to Expert Security Services Towards Security charges for the month of Nov-21 against bill no:-ESS /126/21 dt:-01.12.2021</i>		PAY/10024		57,898.00
	To BANKFD-YES BANK A/ No:-009763700002441 Contra <i>TOwards FD Cancelled</i>		CON/10024	5,00,000.00	
	By SP-Shreyas Services Payment <i>Chq no:-703502 being cheque issued to Shreyas Services towards house keeping charges against invoice no:-136 dt:-30.11.2021</i>		PAY/10025		12,634.00
6-Dec-21	By EMP-Sirikonda Sharvani Payment <i>Chq No:-703503 Being chq issued to Shavani towards salary for the month of Nov -21</i>		PAY/10033		8,704.00
	By EMP-Anand Kishore-Commission A/c Payment <i>Chq no:-703504 Being chq issued issued to R.Anand Kishore towards Incentives part payment</i>		PAY/10034		14,691.00
	By EMP-Anandkumar Netha Commission A/c Payment <i>Chq no:-703505 Being chq issued issued to R.Anand Kumar NEtha towards Incentives part payment</i>		PAY/10035		14,849.00
	By OE-Electricity Supply SC NO:-113500575 Payment <i>Chq no:-703506 being chque issued to TSSPDCL towards electricity charges service no:-113500575</i>		PAY/10036		29,794.00
	To IFDR-YES BANK Interest Receipt <i>Being amount received from bank towards interest on FD FD No:-009740100034374</i>		REC/10216	9,863.00	
	To IFDR-YES BANK Interest Receipt <i>Being amount received from bank towards interest on FD FD No:-009740100034384</i>		REC/10217	9,863.00	
	To IFDR-YES BANK Interest Receipt <i>Being amount received from bank towards interest on FD FD No:-009740100034394</i>		REC/10218	3,945.00	
	Carried Over			12,01,758.00	18,83,925.00

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Modi Realty Pocharam LLP

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,758.00	18,83,925.00
6-Dec-21	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD auto redeemed FD no:-009740100034384</i>	Receipt	REC/10219	10,00,000.00	
	To SUP-Icon Water Sollutions <i>Being amount received from bank due account does not exist</i>	Receipt	REC/10220	6,077.00	
8-Dec-21	By ECARD-E Prasad <i>Chq no:-703507 being cheque issued to SLLP Logistics towards expenses card reload payment</i>	Payment	PAY/10043		5,287.00
	To CUST-A-1002 Mr.Kolla Ravindranath <i>Chq no:000279 Being cheque received from flat no:1002 receipt no:103005</i>	Receipt	REC/10227	3,67,075.00	
	To CUST-A 308 S B Viswanatham/ J Vidya <i>Rtgs no:-RRN:134215958094 being amount received from flat no:-308 A R no:-103007</i>	Receipt	REC/10228	4,48,800.00	
9-Dec-21	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>being neft to T.kurmana towards excavation and leveling works done vide v.no.8843</i>	Payment 36,655.00 Dr 733.00 Cr	PAY/10044		35,922.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to t.kurmana towards completionj of excess debris remvng and shoring bags removing works done vide v.no.209</i>	Payment 6,737.00 Dr 6,737.00 Dr 3,368.00 Dr 168.00 Cr	PAY/10045		16,674.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to d.ramulu todars completing of gate welding at north west security rooms vide v.no.210</i>	Payment 770.00 Dr 770.00 Dr 385.00 Dr 19.00 Cr	PAY/10046		1,906.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to ch.prasad towards completion of footing marking vide v.no.211</i>	Payment 420.00 Dr 420.00 Dr 210.00 Dr 10.00 Cr	PAY/10047		1,040.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to sursani associates towards completion of total station marking for block B footing vide v.no.212</i>	Payment 1,600.00 Dr 1,600.00 Dr 800.00 Dr 40.00 Cr	PAY/10048		3,960.00
	Carried Over			30,23,710.00	19,48,714.00

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Modi Realty Pocharam LLP

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,710.00	19,48,714.00
9-Dec-21	By (as per details)	Payment	PAY/10049		3,465.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Consumables	700.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>being neft to md.nadeem towards pvc cpvc pipe line laying and tap connection providing to labour vide v.no.213</i>				
	By (as per details)	Payment	PAY/10050		7,425.00
	DW-Bhuthkoori Ashwini(Electrical Work)	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>being neft to b.ashwini towards power connection for mono block B dewatering LED lights for slb footing vide v.no.214</i>				
	By (as per details)	Payment	PAY/10051		7,425.00
	DW-Choudary Prasad	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>being neft to ch.prasad towards marking for slab height as column marking for blockb footing vide v.no.215</i>				
	By (as per details)	Payment	PAY/10052		12,474.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	<i>being neft to t.kurmana towards curing of columns and retaining wall for block A&B unloading of material from SSLLP gunny bags shifting ballies vide v.no.216</i>				
	By CONT-K.Krishna	Payment	PAY/10053		9,000.00
	<i>being neft to k.krishna towards credit balance=9745/- vide v.no.217</i>				
11-Dec-21	By SUP-SRI Bhavani Ads	Payment	PAY/10063		22,620.00
	<i>Being online paid to Sri Bhavani Ads towards hoarding charges against invoice no:-2021-22/205 dt:-24.11.2021 (01.11.2021 to 30.11.2021)</i>				
	By SUP-Naveen Ads	Payment	PAY/10064		8,700.00
	<i>Being online paid to Naveen Ads towards hoarding charges against invoice no:-250 dt:-01.12.2021 (01.11.2021 to 30.11.2021)</i>				
	By SUP-SR Ads	Payment	PAY/10065		61,480.00
	<i>Being online paid to S R Ads towards hoarding charges against invoice no:-2021-22/26 dt:-23.11.2021 (01.11.2021 to 30.11.2021)</i>				
	By SUP-Tooh Media	Payment	PAY/10066		23,200.00
	<i>Being online paid to Tooh Media towards hoarding charges against invoice no:-TOOH /26/21-22 dt:-10.11.2021 (01.09.2021 to 31.10.2021)</i>				
	By SUP-GP Buildcon Materials	Payment	PAY/10067		10,915.00
	<i>Being online paid to G P Buildcon Materials towards against credit balance</i>				
	Carried Over			30,23,710.00	21,15,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,710.00	21,15,418.00
11-Dec-21	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd towards against credit balance</i>	Payment	PAY/10068		4,360.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10069		27,834.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being online paid to Tata Capital towards loan EMI</i>	Payment	PAY/10070		4,62,329.00
	By SP-Modi Consultancy Services <i>Online paid to MCS Towards CRedit balance against bills</i>	Payment	PAY/10071		15,680.00
	By SP-SLLP Common Expences <i>Being online paid to SLLP Common Expenses towards against credit balance</i>	Payment	PAY/10072		78,667.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SLLP Logistics towards against credit balance</i>	Payment	PAY/10073		2,700.00
	By EMP-Anand Kishore-Commission A/c <i>Online paid to Anand Kishore towards Incentives party payment</i>	Payment	PAY/10074		14,691.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid towards against credit balance</i>	Payment	PAY/10075		14,851.00
13-Dec-21	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD cancelled</i>	Contra	CON/10025	5,00,000.00	
	To IFDR-YES BANK Interest <i>Being amount received from bank towards interest</i>	Receipt	REC/10229	312.00	
15-Dec-21	By (as per details) SP- Kiran Maddela TDS-10% Professional Charges <i>Cheque no:703508 Being cheque issued to Kiran Maddela towards payment for the interior of the club house of NGH Pocharam</i>	Payment 53,000.00 Dr 5,300.00 Cr	PAY/10076		47,700.00
16-Dec-21	By EMP-Anandkumar Netha Commission A/c <i>Chq no:703510 Being cheque issued to Anand Kumar netha towards Incentives party payment</i>	Payment	PAY/10078		14,851.00
17-Dec-21	To CUST- A 708 Thati Ramesh/ Thati Parimala <i>Being amount received from flat no:708 receipt no:103009 reference no:282266486</i>	Receipt	REC/10232	6,30,000.00	
18-Dec-21	By SP-Summit Builders-Statutory Payments <i>Being online paid to Summit Builders towards credit balance</i>	Payment	PAY/10079		5,000.00
	Carried Over			41,54,022.00	28,04,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,54,022.00	28,04,081.00
18-Dec-21	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>being neft to t.kurmana towards morrum shifting and material shifting works done vide v.no.8878</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/10080		8,232.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to t.kurmana towards shoring bags removing and ballies shitign works done vide v.no.219</i>	Payment 7,789.00 Dr 7,789.00 Dr 3,894.00 Dr 194.00 Cr	PAY/10081		19,278.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to sursani associates towards completion og d=pedestral marking for block B vide v.no.218</i>	Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 25.00 Cr	PAY/10082		2,475.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to b.ashwini towards lihts fixing for slab for night time labour quaters lights fixing vide v.no.220</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10083		7,425.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to c.prasad towards marking for slab height as column forblock B footing and pccleveling videv.no.221</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10084		7,425.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft to t.kurmana towards curing of clumns and ballies shfitign and shoring bags removing and material loading and unladong at asite vie v.no.222</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10085		12,474.00
	By SUP-Seven Hills Enterprises <i>Onlint paid to Seven Hills Enterprises towards xerox bill for the month of NOV-21 against bill no:-2928 dt:-19.12.2021</i>	Payment	PAY/10086		9,940.00
	By (as per details) Tax Paid Under RCM GST Payable <i>Chq No:-703511 Being chq issued towards GST payment for the month if Nov-21</i>	Payment 10,292.00 Dr 1,11,352.00 Dr	PAY/10087		1,21,644.00
	By EMP-Anand Kishore-Commission A/c <i>Being online paid to Anand Kishore towards partly incentives</i>	Payment	PAY/10088		14,691.00
	Carried Over			41,54,022.00	30,07,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,54,022.00	30,07,665.00
18-Dec-21	By SUP-Icon Water Sollutions <i>Being online paid to Icon Water Solutions towards against credit balance</i>	Payment	PAY/10089		6,077.00
	By SUP-Social DNA <i>Being online paid to Social DNA towards against credit balance</i>	Payment	PAY/10090		26,549.00
	By SUP-Sri Bhavani Digitals <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>	Payment	PAY/10091		818.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd towards against credit balance</i>	Payment	PAY/10092		9,734.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance</i>	Payment	PAY/10093		1,475.00
	By SUP-Vasant Enterprises <i>Chq no:703512 Being cheque issued to Vasant Enterprises as 100% advance payment towards purchase of Steel against PO:83679 dt:16.12.2021</i>	Payment	PAY/10094		18,79,550.00
	By SUP-Satish Electrical Works <i>Chq no:703513 Being chque issued to Satish Electrical Works towards repairing of pump from against bill no:3166 dt:21.09.2021</i>	Payment	PAY/10095		5,747.00
	By SUP-Satish Electrical Works <i>Chq no:703514 Being cheque issued to Satish Electrical Works towards repairing of pump from against bill no:3154 dt:28.07.2021</i>	Payment	PAY/10096		5,367.00
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>NEFT No:-135716889904 being amount received from flat no:-908 R no:-102049</i>	Receipt	REC/10233	25,000.00	
	To CUST-Flat No-A 108 G.Srikar Saketh/Sandeep <i>NEFT No:-RRN1357277644026being amount received from flat no:-108 R no:-102048</i>	Receipt	REC/10234	25,000.00	
20-Dec-21	To BANK-YES BANK-009763700002441 <i>Chq No:-552056 Being chq issued to Modi REalty Pocharam LLP towards fund Transfer from current a/c to Heights a/c</i>	Contra	CON/10026	10,00,000.00	
21-Dec-21	By SP-KGM & CO <i>Chq no:-703515 Being cheque issued to KGM & Co towards professional fees FY:-2020-21 Q4 26Q,2021-22 Q1 26Q,2021-22 Q2 26Q against invoice no:-2021-2022/380 dt:-01.12.2021</i>	Payment	PAY/10099		2,430.00
	To SUP-Icon Water Sollutions <i>Being amount returned from bank due to account does not exist</i>	Receipt	REC/10236	6,077.00	
	Carried Over			52,10,099.00	49,45,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,10,099.00	49,45,412.00
24-Dec-21	By SUP-SFS Hardware <i>Chq no:-100171 being chque issued to SFS Hardware towards purchase of coupler as 50% advance payment against po no:-83691 req no:-181775</i>	Payment	PAY/10101		67,260.00
25-Dec-21	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to b.ashwini towards power connection for pumps for block B and light fixing works for night concreting works vide v.no.223</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10102		7,425.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to c.prasad towards marking of slab height as columns marking for block B footing footing B pcc leveling for retaining wall vide v.no.224</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10103		7,425.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft to nadeem towards fixing of root valve and hose pipe for self priming pump for dewatering labour toilerts vide v.no.225</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10104		1,386.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft to t.kurmana towards curing of column and retaini gwall for block A B unloading of material from SSLLP gunny bags shifting ballies from block A vide v.no. 226</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10105		12,474.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to M.vijay lakshmi towards paint work vide v.no.227</i>	Payment 807.00 Dr 807.00 Dr 404.00 Dr 20.00 Cr	PAY/10106		1,998.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-1% Contract <i>being neft to sursani associates towards completion of total station at block ab footing marking for excavation vide v.no.228</i>	Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 25.00 Cr	PAY/10107		2,475.00
	Carried Over			52,10,099.00	50,45,855.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,10,099.00	50,45,855.00
25-Dec-21	By (as per details)	Payment	PAY/10108		20,196.00
	JWUD-Labour Charges	8,160.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Allowance for Consumables	4,080.00 Dr			
	TDS-1% Contract	204.00 Cr			
	being neft to t.kurmana towards back filling and ballies shfting works and excavation works done vide v.no.229				
	By CONT-T.Kurmanna	Payment	PAY/10109		50,000.00
	being neft to t.kurmana towards credit balance=54187/- vide v.no.230				
	By (as per details)	Payment	PAY/10110		1,372.00
	EUC-Bhukya Rajitha	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	being neft to b.rajitha towards chipping work vide v.no.8930				
	By (as per details)	Payment	PAY/10111		19,115.00
	EUC-T Kurmanna	19,505.00 Dr			
	TDS-2% Contract	390.00 Cr			
	being neft to t.kurmanaa towards excations and back fillings done vide v.no.8931				
	By LS-Labour Welfare Expenses	Payment	PAY/10112		5,000.00
	being neft to B.ranjitha towards salary of creche teacher for the month of NOV21				
27-Dec-21	To BANK-YES BANK-009763700002441	Contra	CON/10029	10,00,000.00	
	Chq No:-552057 BEing chq issued to Pocharam LLP current a/c to Project A/c towards fund transfer				
	By SUP-Ganesh Tube Traders	Payment	PAY/10113		10,266.00
	Being online paid to Ganesh Tube Traders towards against credit balance				
	By SUP-Emandi Enterprises	Payment	PAY/10114		7,424.00
	Being online paid to Emandi Enterprises towards against credit balance				
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10115		3,926.00
	Chq no:-100172 Being cheque issued to Jyothi Bamboo & Ballies Merchant towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10116		48,720.00
	Being online paid to SSLLP towards against credit balance				
	By (as per details)	Payment	PAY/10117		7,318.00
	SP-SSLLP Common Expences	680.00 Dr			
	SP-SSLLP Common Expences	6,638.00 Dr			
	Being online paid to SSLLP Common Expenses towards against credit balance				
	By ECARD - Malareddy	Payment	PAY/10118		800.00
	Being online paid to SSLLP Common Expenses towards against credit balance				
	Carried Over			62,10,099.00	52,19,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,10,099.00	52,19,992.00
27-Dec-21	To CUST- A 902 Pinninti Padma(NEW) <i>CHq No:-473515 BEing chq received from FLat No:-902 R-103010</i>	Receipt	REC/10241	4,73,100.00	
28-Dec-21	To CUST-A-505 Brajesh Thalakoti <i>Online payment received from Flat NO:-505 Ref:-52021122800847055 R-103011</i>	Receipt	REC/10242	4,63,000.00	
	By CUST- A 902 Pinninti Padma(NEW) <i>Chqno:- 473515 BEing chq returned due to signature mismatch</i>	Payment	PAY/10121		4,73,100.00
29-Dec-21	To LS-Labour Welfare Expenses <i>Being amount received from bank due to rejected in bank</i>	Receipt	REC/10243	5,000.00	
	To EUC-Bhukya Rajitha <i>Being amount received from bank due to bank rejected</i>	Receipt	REC/10244	1,372.00	
30-Dec-21	By CONT-T.Kurmanna <i>being neft to t.kurmana towards credit balance=44614/- vide v.no.237</i>	Payment	PAY/10122		40,000.00
	By CONT-K.Krishna <i>being neft to k.krishna towards credit balance=39664/- vide v.no.236</i>	Payment	PAY/10123		30,000.00
	By CONT-Choudary Prasad <i>being neft to c.prasad towards credit balance=92718/- vide v.no.235</i>	Payment	PAY/10124		75,000.00
	By LS-Labour Welfare Expenses <i>being neft to b.rajitha towards creche teacher salary for the month of nov 21 vide</i>	Payment	PAY/10125		5,000.00
31-Dec-21	By SP-Modi Consultancy Services <i>Being online paid to MCS against credit balance invoice no:-SAL/10030,10032 dt: -31.12.2021</i>	Payment	PAY/10126		23,520.00
	By (as per details) TDS-1% Contract 5,720.00 Dr TDS-10% Interest 51,370.00 Dr TDS-10% Professional Charges 36,193.00 Dr TDS-2% Contract 5,435.00 Dr TDS-5% Commission/Brokerage 1,100.00 Dr <i>CHq no:-100173 Being chq issued towards TDS payment for the month of DEc-21</i>	Payment	PAY/10127		99,818.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online paid towards against credit balance</i>	Payment	PAY/10128		14,389.00
	By SUP- Sri Arihant Steels <i>Being online paid towards against credit balance</i>	Payment	PAY/10129		65,377.00
	To CUST-A-803 Madapathi Shiva <i>Chq no:-000134 being cheque received from flat no:-803 A R no:-102047</i>	Receipt	REC/10245	25,000.00	
				71,77,571.00	60,46,196.00
By	Closing Balance				11,31,375.00
				71,77,571.00	71,77,571.00