



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,04,678.00	
	By Closing Balance				1,04,678.00
				1,04,678.00	1,04,678.00



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj
Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty through online ref no.200113394400 receipt no.104069.</i>	Receipt	REC/10151	1,50,000.00	
2-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty through online ref no.N00221775645681 receipt no.104070</i>	Receipt	REC/10152	1,50,000.00	
3-Jan-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10228		2,10,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10229		90,000.00
	To CUST-Flat No-B-209 Modi Housing Pvt Ltd <i>Being chq 430313 dt.03-01-2022 received from modi housing pvt ltd t/w B-209 booking amt vide receipt no.</i>	Receipt	REC/10153	2,25,000.00	
4-Jan-22	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.643786 dt.04-01-22 received from Mrs.Kamalesh devi flat no.B-610 receipt no. 101055.</i>	Receipt	REC/10154	9,00,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.169716 dt.4-01-22 received from mrs.kamalesh flat no.B-610 receipt no. 101056.</i>	Receipt	REC/10155	2,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10233		7,70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10234		3,30,000.00
11-Jan-22	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq 169718 dt.07-01-2022 from mrs. kamalesh flat no.B-610 receipt no.101057.</i>	Receipt	REC/10157	4,90,000.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being chq.095508 dt.10-01-2022 from mrs. sasmitha nanda flat no.A-305 receipt no. 104071.</i>	Receipt	REC/10158	32,63,000.00	
12-Jan-22	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being amt received from mr.krishna chandra biswas & mr.koushik biswas flat no.B310 through online ref no.N012221791064173 receipt no.</i>	Receipt	REC/10159	12,55,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10239		35,05,600.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10240		15,02,400.00

Carried Over

66,33,000.00

64,08,000.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Indusind Collection 250001092006 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,33,000.00	64,08,000.00
18-Jan-22	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from mrs.k baby lakshi flat no.B-110 through online ref no. sbin222018791283 receipt no.104074.</i>		REC/10162	7,24,350.00	
	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being amt received from air force group ins for mr.mvr murthy flat no.A-405 through online ref no.sbin222018677565 receipt no. 104075.</i>		REC/10163	21,74,151.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10243		20,28,950.70
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10244		8,69,550.30
19-Jan-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10247		1,57,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10248		67,500.00
22-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq 466482 dt.20-1-22 received from mr.L.S Sundaram flat no.A-415 receipt no. 101062.</i>		REC/10166	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being chq 466483 dt.20-1-22 received from mr.L.S Sundaram flat no.A-415 receipt no. 101061.</i>		REC/10167	4,91,250.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10252		9,73,875.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10253		4,17,375.00
27-Jan-22	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das Receipt <i>Being chq095610 dt.24-01-2022 received from mr.prasenjit das flat no.B-506 vide receipt no.104077.</i>		REC/10168	14,75,000.00	
29-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty flat no.A-414 through online ref no n028221809163200 receipt no.104078.</i>		REC/10169	1,50,000.00	
	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being amt received from mrs.parna chakraborty & mr.koushik chakraborty flat no.A-414 through online ref no n029221810178754 receipt no.104079.</i>		REC/10170	1,50,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being cha 466485 dt.28-01-22 received from mr.L.S Sundaram & mrs.rajeshwari sundaram flat no.-415 receipt no.101063.</i>		REC/10171	7,67,550.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10257		1,05,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10258		45,000.00
	Carried Over			1,34,65,301.00	1,10,72,751.00

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BANK-Indusind Collection 250001092006 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,65,301.00	1,10,72,751.00
29-Jan-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10259		11,37,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10260		4,87,500.00
31-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being cha 466486 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.104080.</i>		REC/10172	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being cha 466487 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.104081.</i>		REC/10173	2,85,900.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being cha 858127 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.101066.</i>		REC/10174	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being cha 858128 dt.31-01-22 received from mr.L.S Sundaram & mrs.rajeswari sundaram flat no.-415 receipt no.101067.</i>		REC/10175	9,74,850.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10264		27,03,505.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10265		11,58,645.00
				1,65,26,051.00	1,65,59,901.00
				33,850.00	
To	Closing Balance			1,65,59,901.00	1,65,59,901.00



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

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10228	2,10,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10230		2,10,000.00
4-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10233	7,70,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10235		7,70,000.00
12-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10239	35,05,600.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10241		35,05,600.00
18-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10243	20,28,950.70	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10245		20,28,950.70
19-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10247	1,57,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10249		1,57,500.00
22-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10252	9,73,875.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10254		9,73,875.00
29-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10257	1,05,000.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10259	11,37,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10261		1,05,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10262		11,37,500.00
31-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10264	27,03,505.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10266		27,03,505.00
				1,15,91,930.70	1,15,91,930.70



**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad

BANK-Indusind CA 250001011960 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10229	90,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10230	2,10,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10231		1,78,500.00
4-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bhfl t/w 15% repayment on receipts(actual 3lakhs but calculate only 2.10lakhs 90,000/-not transfer from collection a/c to current a/c by indusind bank.</i>	Payment	PAY/11326		31,500.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10232		76,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bhfl t/w 15% repayment on receipts.</i>	Payment	PAY/11327		13,500.00
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10234	3,30,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10235	7,70,000.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10236		9,35,000.00
6-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 15% loan repayment on receipts.</i>	Payment	PAY/11340		1,65,000.00
11-Jan-22	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10238		36,55,840.00
12-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10240	15,02,400.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10241	35,05,600.00	
13-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 27% loan repayment on receipts.</i>	Payment	PAY/11382		13,52,160.00
18-Jan-22	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10244	8,69,550.30	
	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10245	20,28,950.70	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10246		21,15,905.73
19-Jan-22	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>	Payment	PAY/11419		7,82,595.27
Carried Over				93,06,501.00	93,06,501.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Indusind CA 250001011960 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,06,501.00	93,06,501.00
19-Jan-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10248	67,500.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10249	1,57,500.00	
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10250		1,64,250.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts 27%.</i>		PAY/11420		60,750.00
22-Jan-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10253	4,17,375.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10254	9,73,875.00	
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10255		10,15,612.50
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housng finance ltd t/w loan repayment agnst on receipts 27 %.</i>		PAY/11443		3,75,637.50
29-Jan-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10258	45,000.00	
	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10260	4,87,500.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10261	1,05,000.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10262	11,37,500.00	
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10263		1,09,500.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housign finance ltd t/w loan repayment agnst receipts 27%.</i>		PAY/11469		40,500.00
31-Jan-22	To BANK-Indusind Collection 250001092006 Contra <i>Being internal transfer.</i>		CON/10265	11,58,645.00	
	To BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10266	27,03,505.00	
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10267		11,86,250.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housign finance ltd t/w loan repayment agnst receipts 27%.</i>		PAY/11471		4,38,750.00
	By BANK-Yes Bank Current -009763700003091 Contra <i>Being internal transfer.</i>		CON/10268		28,19,369.50
				1,65,59,901.00	1,55,17,120.50
	By Closing Balance				10,42,780.50
				1,65,59,901.00	1,65,59,901.00



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,32,74,342.45	
1-Jan-22	By (as per details)	Payment	PAY/11318		2,29,559.00
	TDS-1% Contract	8,232.00 Dr			
	TDS-2% Contract	1,45,146.00 Dr			
	TDS-2% Equipment Hire Charges	1,602.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	52,845.00 Dr			
	TDS-10% Professional Charges	20,884.00 Dr			
	Chq.no:456712 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Dec-21				
	By (as per details)	Payment	PAY/11319		14,70,000.00
	CONT-Homeline Infra	15,00,000.00 Dr			
	TDS-2% Contract	30,000.00 Cr			
	Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-12-2021(balance after this payment 49,88,514/-).				
3-Jan-22	By SUP- M Indra Reddy	Payment	PAY/11320		15,000.00
	being neft to indra reddy towards supply of robo coarse sand vide voucher no 6125				
	By (as per details)	Payment	PAY/11321		68,60,000.00
	CONT-Homeline Infra	70,00,000.00 Dr			
	TDS-2% Contract	1,40,000.00 Cr			
	Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-12-2021(balance after this payment -20,11,486/-).				
	By SP- Emandi Enterprises	Payment	PAY/11322		4,493.00
	Being amount transfer to Emandi Enterprises towards printing & stationer A0 board & A1 board against bill no:EE/21-22/174 dt:23.12. 2021 po.no:82519 po.dt:09..11.2021				
	To BANK-Indusind CA 250001011960	Contra	CON/10231	1,78,500.00	
	Being internal transfer.				
4-Jan-22	To BANK-Indusind CA 250001011960	Contra	CON/10232	76,500.00	
	Being internal transfer.				
	By EMP-A Suresh Salary A/c	Payment	PAY/11328		80,575.00
	Being amount transfer to A Suresh towards salary for the month of Dec-21				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11329		29,163.00
	Being amount transfer to Sada Nagamalleswara Rao towards salary for the month of Dec-21				
	By (as per details)	Payment	PAY/11330		37,180.00
	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 Syed Mushtaq Ali towards salary for the month of Dec-21				
Carried Over				1,35,29,342.45	87,25,970.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,29,342.45	87,25,970.00
4-Jan-22	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Dec-21</i>		PAY/11331		15,558.00
	By (as per details) Payment EMP-C Vasundhara Salary A/c 15,532.00 Dr EMP-C Vasundhara Commission A/c 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount transfer to C Vasundhara towards salary for the month of Dec-21</i>		PAY/11332		17,432.00
	By (as per details) Payment EMP-B Kranthi Salary A/c 15,570.00 Dr EMP-Kranthi Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount transfer to B Kranthi towards salary for the month of Dec-21</i>		PAY/11333		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfer to Nami Reddy Shravya towards salary for the month of Dec-21</i>		PAY/11334		13,836.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount transfer to Kothapally towards salary for the month of Dec-21</i>		PAY/11335		13,836.00
	By SUP-Summit Sales LLP Payment <i>Chq.no:456712 Being Chq issued to Summit Sales LLP on behalf of N Sharada towards purchase of internal waterbase primer material against bill no:20737 dt:02.12.2021 po.no:83135 po.dt:30.11.2021</i>		PAY/11336		8,347.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10236	9,35,000.00	
5-Jan-22	By (as per details) Payment SL-Bajaj Housing Finance Ltd 5,85,864.00 Dr TDS-10% Interest 58,586.00 Cr <i>Being amt transfer to bajaj housing finance ltd t/w project loan interest as on 15-01-2022.</i>		PAY/11337		5,27,278.00
6-Jan-22	By SP-Shreyas Services Payment <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec'21 against bill no:151 dt:31.12.2021</i>		PAY/11338		22,352.00
	By SP-Y.Pushpalatha Payment <i>Being amount transfer to Y Pushpalatha towards gardening charges for the month of Dec' 21 against bill no:405 dt:03.01.2022</i>		PAY/11339		13,457.00
	By SP-Seven Hills Enterprises Payment <i>Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of dec ' 21 against bill no: 2956 dtd: 04.01.22</i>		PAY/11341		2,385.00
	By SP-Expert Security Guards Payment <i>Being amount transfer to Expert Security Guards towards security charges for the month of Dec' 21 against bill no:ESG/08/21 dt:31.12.2021</i>		PAY/11342		54,187.00
	Carried Over			1,44,64,342.45	94,34,958.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,64,342.45	94,34,958.00
6-Jan-22	By (as per details)	Payment	PAY/11343		2,079.00
	CONJBDW-T.Kurmanna	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards large tiles loading at sslp stores & unloading at ght site work done vide voucher no: 891</i>				
	By (as per details)	Payment	PAY/11344		4,158.00
	CONJBDW-P Praveen Kumar	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>Being amount transfer to P.Praveen towards A-block 2nd&3rd floor door frames making purpose L-angle cutting&holes making work done vide vchr no. 890</i>				
	By (as per details)	Payment	PAY/11345		17,305.00
	CONJBDW-V.Balakrishna	17,480.00 Dr			
	TDS-1% Contract	175.00 Cr			
	<i>Being amount transfer to V.Balakrishna towards clubhouse 6th floor & corridor dust shifting done for tiles laying purpose & tan brown granite loading at sov phase-9 & unloading at ght site work done vide voucher no: 889</i>				
	By (as per details)	Payment	PAY/11346		9,900.00
	CONT-V.Balakrishna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being released paymet towards credit balance=15375/- vide voucher no. 888</i>				
	By (as per details)	Payment	PAY/11347		19,800.00
	CONT-MD Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being amt trasfer to MD.Khudoos towards credit balance=76770/- vide voucher no. 887</i>				
	By (as per details)	Payment	PAY/11348		19,800.00
	CONT-Om Prakash Singh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being towards credit balance=27784/- vide voucher no. 886</i>				
	By (as per details)	Payment	PAY/11349		24,750.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being towards credit balance=1,14,150/- vide voucher no. 885</i>				
	By (as per details)	Payment	PAY/11350		4,950.00
	CONT-G.Mannem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being neft to g.mannem towards credit balance=13,253/- vide voucher o 884</i>				
	By (as per details)	Payment	PAY/11351		12,474.00
	CONJBDW-G.Mannem-Earth Work	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	<i>Being amt transfer to G.Mannem towards model flats&corridors&2to7 clubhouse flooring cleaning&tiles shifting from gmr mpl to ght site&doors shifting to sslp stores to ght&purchase material unloaded on the site stores work done vide vchr no. 880</i>				
	Carried Over			1,44,64,342.45	95,50,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,64,342.45	95,50,174.00
6-Jan-22	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transfer to k.kumar towards A -block slab no 7 rod bending work purpose lights fixing&new labour quarters power supply given&misc work done vide voucher no: 883</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11352		2,970.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards clubhouse inside skirting work &outside rain water line gaps filling&finishing &peripheral road inside slinding road L -angle fixing and concreting&misc work done vide voucher no: 882</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11353		5,940.00
	By (as per details) CONJBDW-Khudoos TDS-1% Contract <i>Being amount transfer to khudoos towards A -Block damaged HDP pipe joint&A-block slab curing purpose pipe laying&misc work done vide voucher no: 881</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11354		2,970.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 879</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11355		2,475.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6139</i>	Payment	PAY/11356		15,000.00
7-Jan-22	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt received from modi housing p ltd t/w flat purchase amt received flat not confirm.</i>	Receipt	REC/10156	10,00,000.00	
	By OE-Labour Cess <i>Chq.no:456713 Being Chq issued to "Telangana Building and Other Construction Workers' Welfare Board, Hyderabad" towards labour cess 4th Installment</i>	Payment	PAY/11357		1,90,688.00
8-Jan-22	By SP-SmatBot <i>Being amount transfer to Smatbot towards whatsapp low volume plan (20,000 session messages), whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_23 dt:23.12.2021</i>	Payment	PAY/11358		11,600.00
	By OE-Electricity Supply <i>Chq.no:456714 Being chq issued to TSSPDCL towards electricity charges for the month of Dec-21 (Unique Service no:111939194)</i>	Payment	PAY/11359		71,821.00
	By SUP-Praful Sanitary <i>Being amount credit to Praful Sanitary towards purchase of brass ball valve material against bill no:PS/21-22/824 dt:09. 12.2021 po.no:83308 po.dt:04.12.2021</i>	Payment	PAY/11360		2,385.00
	Carried Over			1,54,64,342.45	98,56,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,64,342.45	98,56,023.00
8-Jan-22	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi Payment <i>Being amount transfer to Gaurang J Mody towards rent room payable for the month of April,May,June,July-2021</i>		PAY/11361		8,000.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-01-2022(balance after this payment -19,39,618/-).</i>		PAY/11362		9,80,000.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh open card weekly expense.</i>		CON/10237		12,000.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w agnst there debit balance.</i>		PAY/11363		4,21,574.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to summit builders t/w esi,epf & pt exp for the month of dec-2021.</i>		PAY/11364		25,539.00
	By EMP-A Suresh Salary A/c Payment <i>Being amount transfer to A Suresh towardsmobile allowance for the month of Dec-21</i>		PAY/11365		714.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount transfer to Sada Nagamalleswara Rao towards mobile allowance for the month of Dec-21</i>		PAY/11366		1,899.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amount transfer to Syed Mushtaq Ali towards mobile allowance for the month of Dec-21</i>		PAY/11367		1,554.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Dec-21</i>		PAY/11368		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amount transfer to C Vasundhara towards mobile allowance for the month of Dec-21</i>		PAY/11369		399.00
	By EMP-B Kranthi Salary A/c Payment <i>Being amount transfer to B Kranthi towards mobile allowance the month of Dec-21</i>		PAY/11370		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amount transfer to Nami Reddy Shravya towardsmobile allowance for the month of Dec-21</i>		PAY/11371		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amount transfer to Kothapally sneha towards mobile allowance for the month of Dec-21</i>		PAY/11372		399.00
	Carried Over			1,54,64,342.45	1,13,10,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,64,342.45	1,13,10,798.00
10-Jan-22	By SUP - Sri Sai Rohith Marketing Company Payment <i>Chq.no:456715 Being Chq issued to Sri Sai Rohith Marketing Company towards purchase of windows on 50% advance payment against po.no:84096 req.id. no:84096</i>		PAY/11373		1,61,070.00
11-Jan-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10238	36,55,840.00	
	By (as per details) Payment SP-SLLP Logistics 10,800.00 Dr SP-SLLP Logistics 51,156.00 Dr SP-SLLP Logistics 54,636.00 Dr SP-SLLP Logistics 49,694.00 Dr SP-SLLP Logistics 56,282.00 Dr <i>Being amount transfer to SLLP Logistics towards against credit balance vide bill no:11072,10994,10983,11090,11051</i>		PAY/11374		2,22,568.00
	By SP-SLLP Common Expenditure Payment <i>Being amount transfer to SLLP Common Expenses admin & marketing charges for the month of Dec' 21 against bill no:SSCOM21-22/10206 dt:31.12.2021</i>		PAY/11375		38,276.00
	By BANKFD-009740100037350 Payment <i>Being amt transfer to yes bank t/w f.d.</i>		PAY/11376		10,00,000.00
	By BANKFD-009740100037360 Payment <i>Being amt transfer to yes bank t/w f.d.</i>		PAY/11377		10,00,000.00
	By BANKFD-009740100037370 Payment <i>Being amt transfer to yes bank t/w f.d.</i>		PAY/11378		10,00,000.00
12-Jan-22	By SUP - Mr.Mohan Ram Payment <i>chq.no:456716 Being chq issued to Mr. Mohan Ram towards purchase of ss railing on 10% advance payment against po. no:84406 & req.id.no:140997</i>		PAY/11380		5,576.00
	By BANKFD-009740100037390 Payment <i>Being amt transfer to yes bank t/w f.d.</i>		PAY/11381		10,00,000.00
13-Jan-22	By (as per details) Payment CONJBDW-D.Naiomi 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 892</i>		PAY/11383		2,970.00
	By (as per details) Payment CONJBDW-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount transfer to k.kumar towards CC Cameras fixing B-Block ramp-I area security kiosk area and new labour quarters inside power supply given. vide voucher no: 893</i>		PAY/11384		2,970.00
	By (as per details) Payment CONJBDW-Khudoos 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount transfer to khudoos towards A -Block damaged HDPE pipe jointing work done vide voucher no: 894</i>		PAY/11385		1,485.00
	Carried Over			1,91,20,182.45	1,57,45,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,57,45,713.00
13-Jan-22	By (as per details)	Payment	PAY/11386		6,187.00
	CONJBDW-V.BalaKrishna	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount transfer to V.Balakrishna towards CH inside granite sofit area finishing WD & toilet windows & ventilator gaps filling workdone & misc. work done vide voucher no: 895</i>				
	By (as per details)	Payment	PAY/11387		10,890.00
	CONJBDW-G.Mannem-Earth Work	11,000.00 Dr			
	TDS-1% Contract	110.00 Cr			
	<i>Being amt transfer to G.Mannem towards model flats&corridors&2to7 clubhouse flooring cleaning&tiles shifting from gmr mpl to ght site&doors shifting to sslp stores to ght&purchase material unloaded on the site stores work done vide vchr no. 896</i>				
	By (as per details)	Payment	PAY/11388		11,880.00
	CONJBDW-G.Mannem-Earth Work	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	<i>Being amt transfer to G.Mannem towards large tiles loading at SSLLP store GMR to unloading at GHT Site CH 5th 6th 7th floors vide vchr no. 897</i>				
	By (as per details)	Payment	PAY/11389		3,465.00
	CONJBDW-P Praveen Kumar	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being amount transfer to P.Praveen towards Ramp-I gate L-angle and gate fixing work done vide vchr no. 898</i>				
	By (as per details)	Payment	PAY/11390		6,534.00
	CONJBDW-V.BalaKrishna	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>Being amount transfer to V.Balakrishna towards B-Block 4th 5th 6th corridors purpose large tiles shifting work done vide voucher no: 899</i>				
	By (as per details)	Payment	PAY/11391		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being towards credit balance=22847/- vide voucher no. 900</i>				
	By (as per details)	Payment	PAY/11392		12,870.00
	CONT-B.Ramesh	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being neft to b.ramesh towards credit balance=18,910/- vide voucher no 901</i>				
	By (as per details)	Payment	PAY/11393		9,900.00
	CONT-G.Mannem	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being neft to g.mannem towards credit balance=21973/- vide voucher no. 902</i>				
	By (as per details)	Payment	PAY/11394		19,800.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being towards credit balance=107650/- vide voucher no. 903</i>				
	Carried Over			1,91,20,182.45	1,58,37,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,58,37,139.00
13-Jan-22	By (as per details)	Payment	PAY/11395		2,475.00
	CONT-Om Prakash Singh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being towards credit balance=7784/- vide voucher no. 905				
	By (as per details)	Payment	PAY/11396		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being towards credit balance=105461/- vide voucher no. 906				
	By (as per details)	Payment	PAY/11397		11,880.00
	CONT-V.Balakrishna	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	Being releasedpaymet towards credit balance=17375/- vide voucher no. 907				
	By (as per details)	Payment	PAY/11398		19,800.00
	CONT-MD Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being amt trasfer to MD.Khudoos towards credit balance=56770/- vide voucher no. 904				
	By (as per details)	Payment	PAY/11399		5,711.00
	EUC-G Mannem	5,828.00 Dr			
	TDS-2% Equipment Hire Charges	117.00 Cr			
	Being neft to G.Mannem Towards debries shifting from site driveway to outside vide voucher no 9051				
	By (as per details)	Payment	PAY/11400		2,352.00
	EUC-Manish Kumar	2,400.00 Dr			
	TDS-2% Equipment Hire Charges	48.00 Cr			
	Being neft to Manish kumar towards 7th floor debries chipping & gate track laying purpose chipping workdone vide voucher no. 9052				
	By OE-Security Services	Payment	PAY/11401		750.00
	Being amount transfer to Rajneesh towards service provider of bonus of Nov ' 21 to Jan ' 22				
	By OE-Security Services	Payment	PAY/11402		1,500.00
	Being amount transfer to Manju Das towards service provider bonus of Nov '21 to Jan '22				
	By OEUD-House Keeping Services	Payment	PAY/11403		1,500.00
	Being amount transfer to Mahesh towards service provider of bonus Nov' 21 to Jan '22 -amt transfer to his brother anil				
14-Jan-22	By SP-Social DNA	Payment	PAY/11404		27,927.00
	Being amount credit to Social DNA towards campaign google ads,facebook ads against bill no:365 dt:03.01.2022				
	By SUP-Gautham Enterprises	Payment	PAY/11405		1,416.00
	Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no:1696 dt:04.01.2022				
	By SP- Sri Bhavani Ads	Payment	PAY/11406		26,910.00
	Being on hoarding displat charges on thumkunta against bill no:233 dt:24.12.2021 scan id:94506				
	Carried Over			1,91,20,182.45	1,59,64,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,20,182.45	1,59,64,110.00
14-Jan-22	By SP-Libra Outdoor Advertising Payment <i>Being amount transfer to Libra Outdoor Advertising against bill no:145 dt:03.01.2022</i>		PAY/11407		20,880.00
	By SP-Naveen Ads Payment <i>Being amount transfer to Naveen Ads towards against bill no:253 dt:01.01.2022</i>		PAY/11408		21,060.00
15-Jan-22	By SP-Modi Properties Pvt Ltd Payment <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager suppoert staff & admin liason for the month of dec ' 21 against bill no: 10145 dtd: 31.12.21</i>		PAY/11409		74,542.00
17-Jan-22	By SUP-Sri Balaji Enterprises Payment <i>chq.no:456717 Being chq issued to Sri Balaji Enterprises towards purchase of wpc door frames on 50% advance payment against po.no:84311 & req.id.no:140995</i>		PAY/11410		52,000.00
	By (as per details) Payment CONT-Homeline Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to homelie infra t/w weekly on a/c payment from annexure A,B & C as on 14-01-2022(balance after this payment -16,06,421/-).</i>		PAY/11411		9,80,000.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w as per there debit balance as on 14-01-2022.</i>		PAY/11412		1,73,778.00
	By (as per details) Payment Output CGST 3.75% 4,19,053.82 Dr Output SGST 3.75% 4,19,053.82 Dr Output RCM CGST 9% 203.00 Dr Output RCM SGST 9% 203.00 Dr OIE-Rounded Off 0.36 Dr <i>Being amt transfer to GST t/w GST payment for the month of Dec-2021.</i>		PAY/11413		8,38,514.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh expense card mis & payments.</i>		CON/10242		10,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfer to Adilabad Timber Mart towards balance payment against bill no:124,128 & po.no:83116,83313</i>		PAY/11414		1,42,786.00
	To (as per details) Receipt CUST-Flat No-B-407 Mrs.Sushma Sanghi 95,550.00 Cr CUST-Flat No-B-507 Mrs.Sushma Sanghi 95,550.00 Cr <i>Being chq 000262 dt.14-01-2022 received from mrs.sushma sanghi flat no.B-407 & B -507 t/w gst amt received.</i>		REC/10160	1,91,100.00	
	To CUST-Flat No-A-303 Mr.Prem Kumar Sanghi Receipt <i>Being chq.000340 dt.14-01-2022 received from mr.prem kumar sanghi flat no.A-303 t/w gst amt received.</i>		REC/10161	95,550.00	
18-Jan-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10246	21,15,905.73	
	Carried Over			2,15,22,738.18	1,82,77,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,22,738.18	1,82,77,670.00
19-Jan-22	By OE-Labour Cess <i>chq.no:350233 Being Chq issued to "Telangana Building and Other Construction Workers' Welfare Board, Hyderabad" towards labour cess January '2022 5th Installment</i>	Payment	PAY/11416		1,90,688.00
	By SP-SSLLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards purchase of stamp papers for the month of Nov & Dec-21 on behalf of Ramesh</i>	Payment	PAY/11417		1,400.00
	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards certification fee for cost incurred upto 29-12-2021 certification dated 29.12. 2021 SAC:998224 against bill no:GST/2021 -22/135 dt:14.01.2022</i>	Payment	PAY/11418		5,400.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being chq430314 dt.19-01-2022 received from modi housing pvt ltd t/w B-209 part of sale amt received.</i>	Receipt	REC/10164	7,75,000.00	
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10250	1,64,250.00	
20-Jan-22	By EMP-Syed Mushtaq Salary A/c <i>Chq No: 350234 Being chq issued to Mayflower Platinum towards against their debit balances</i>	Payment	PAY/11421		10,804.00
	By SUP-Rainbow UPVC Doors and Windows <i>chq.no:350235 Being chq issued to Rainbow UPVC Doors and Windows towards purchase of upvc sliding windows on 10% advance payment against po.no:84605 & req.id.no:141117</i>	Payment	PAY/11422		8,574.00
	By (as per details) SP-Shreyas Services SIP-Interest on TDS <i>chq.no:350236 Being chq issued to Yes Bank Ltd towards 1% on shreyas services short TDS paid in Oct-21 & Interest on lat payment for Q3 (F.Y.2021-22)</i>	Payment	PAY/11423		4,652.00
	To OTHLOAN-Kadokia & Modi Housing <i>Bieng amt received from kadokia & modi housing t/w agnst gate pass bills.</i>	Receipt	REC/10165	17,728.00	
21-Jan-22	By SP-SSLLP Logistics <i>Being amount transfer to SSLLP Logistics advertisement service charges for the month of Dec '21-paper inserts,classified ads in news papers & flyers distribution & A3 boards purchased against bill no:SSLOG21 -22/11007 dt:31.12.2021</i>	Payment	PAY/11424		23,603.00
22-Jan-22	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6166</i>	Payment	PAY/11425		15,000.00
	Carried Over			2,24,79,716.18	1,85,37,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,79,716.18	1,85,37,791.00
22-Jan-22	By (as per details)	Payment	PAY/11426		2,646.00
	EUC-Manish Kumar	2,700.00 Dr			
	TDS-2% Equipment Hire Charges	54.00 Cr			
	Being neft to Manish kumar towards PCC chipping for gate track laying at bloak-b&2nd floorclubhouse debris&flat no 211 floor debris&gate column&lift duct near fire safety duct at b-block&7th floor lift duct chipping workdone vide voucher no. 9073				
	By (as per details)	Payment	PAY/11427		5,940.00
	CONT-B-Jogaiah	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Being towards credit balance=12847/- vide voucher no. 914				
	By (as per details)	Payment	PAY/11428		4,331.00
	CONJBDW-V.Balakrishna	4,375.00 Dr			
	TDS-1% Contract	44.00 Cr			
	Being amount transfer to V.Balakrishna towards main enterance gate L-angle fixing &gate columns plastering&misc work done vide voucher no: 912				
	By (as per details)	Payment	PAY/11429		2,475.00
	CONJBDW-D.Naiomi	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 908				
	By (as per details)	Payment	PAY/11430		10,642.00
	CONJBDW-G.Mannem-Earth Work	10,750.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Being amt transfer to G.Mannem towards large tiles at sslp stores gmr site to unloading at ght site&5th floor clubhouse flooring purpose tiles shifting&purchase material unloaded on the site stores&misc work done vide vchr no. 909				
	By (as per details)	Payment	PAY/11431		7,227.00
	CONJBDW-V.Balakrishna	7,300.00 Dr			
	TDS-1% Contract	73.00 Cr			
	Being amount transfer to V.Balakrishna towards main gate ramp01 02 L-angle fixing purpose concreting&clubhouse 7th floor tiles shifting work done vide voucher no: 913				
	By (as per details)	Payment	PAY/11432		1,485.00
	CONJBDW-Khudoos	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	Being amount transfer to khudoos towards b-block hdp pipe joint reconnection&misc work done vide voucher no: 911				
	By (as per details)	Payment	PAY/11433		4,950.00
	CONT-Om Prakash Singh	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being towards credit balance=5284/- vide voucher no. 920				
	Carried Over			2,24,79,716.18	1,85,77,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,79,716.18	1,85,77,487.00
22-Jan-22	By (as per details)	Payment	PAY/11434		19,800.00
	CONT-V.Balakrishna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to v.balakrishna towards credit balance=45,375/- vide voucher no 919				
	By (as per details)	Payment	PAY/11435		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being towards credit balance=80,461/- vide voucher no. 918				
	By (as per details)	Payment	PAY/11436		14,850.00
	CONT-MD Khudoos	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being amt trasfer to MD.Khudoos towards credit balance=36770/- vide voucher no. 917				
	By (as per details)	Payment	PAY/11437		19,800.00
	CONT-Kamalesh Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to kamlesh kumar towards credit balance=39,446/- vide voucher no 916				
	By (as per details)	Payment	PAY/11438		24,750.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being towards credit balance=87,650/- vide voucher no. 915				
	By (as per details)	Payment	PAY/11439		2,970.00
	CONJBDW-K.Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Being amount transfer to k.kumar towards A-block slab no 7 centering&rodbending work purpose power supply given&labour quarters inside power supply given&misc vide voucher no: 910				
	By SUP - Shweta Computers	Payment	PAY/11440		3,700.00
	chq.no:350237 Being chq issued to Shweta Computers towards purchase of hard disk on 100% advance payment against po. no:84558 & req.id.no:183370				
	By (as per details)	Payment	PAY/11441		32,154.00
	SUP-Praful Sanitary	22,603.00 Dr			
	SUP-Praful Sanitary	5,694.00 Dr			
	SUP-Praful Sanitary	3,857.00 Dr			
	Being amount transfer to Praful Sanitary towards against credit balance vide bill no:885,876,852				
	By (as per details)	Payment	PAY/11442		19,60,000.00
	CONT-Homeline Infra	20,00,000.00 Dr			
	TDS-2% Contract	40,000.00 Cr			
	Being amt transfer to homelie infra t/w weekly on a/c payment from annexure A,B & C as on 22-01-2022(balance after this payment -5,38,529/-).				
	By BANK-ICICI Bank -Open Card	Contra	CON/10251		9,000.00
	Being amt transfer to icici open card t/w a suresh expense card.				
	Carried Over			2,24,79,716.18	2,06,89,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,79,716.18	2,06,89,261.00
22-Jan-22	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10255	10,15,612.50	
24-Jan-22	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>chq.no:350238 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board on 100% advance payment against po. no:84660 & req.id.no:141122</i>		PAY/11445		25,370.00
27-Jan-22	By (as per details) CONJBDW-V.BalaKrishna Payment TDS-1% Contract <i>Being amount transfer to V.Balakrishna towards main gate ramp01 02 L-angle fixing purpose concreting&clubhouse 7th floor tiles shifting work done vide voucher no: 933</i>	8,100.00 Dr 81.00 Cr	PAY/11446		8,019.00
	By (as per details) CONJBDW-K.Kumar Payment TDS-1% Contract <i>Being amount transfer to k.kumar towards A-block slab no 7 centering&rodbending work purpose power supply given&labour quarters inside power supply given&misc vide voucher no: 932</i>	4,500.00 Dr 45.00 Cr	PAY/11447		4,455.00
	By (as per details) CONJBDW-D.Naiomi Payment TDS-1% Contract <i>Being amount transfer to naiomi towards main road&internal road cleaning work done at ght site vide voucher no: 931</i>	2,500.00 Dr 25.00 Cr	PAY/11448		2,475.00
	By (as per details) CONJBDW-G.Mannem-Earth Work Payment TDS-1% Contract <i>Being amt transfer to G.Mannem towards large tiles at sslp stores gmr site to unloading at ght site&5th floor clubhouse flooring purpose tiles shifting&purchase material unloaded on the site stores&misc work done vide vchr no. 930</i>	10,750.00 Dr 108.00 Cr	PAY/11449		10,642.00
	By (as per details) CONT- Pappuram Payment TDS-1% Contract <i>Being NEFT to Pappuram . towards B Block flat no 310 tile laying work donr from dt:01.12.2021 to dt:15.01.2022 against site register bill :10187 dt:19.01.2022 vide voucher no - 929</i>	15,000.00 Dr 150.00 Cr	PAY/11450		14,850.00
	By (as per details) CONT-Manish Kumar Payment TDS-1% Contract <i>Being NEFT to Manish Kumar. towards core cutting work done flat no 606 to 609 & 706 to 709 work done from dt:18.01.2022 to dt:20.01.2022 against site register bill:10189 dt:21.01.2022 vide voucher no- 927</i>	8,000.00 Dr 80.00 Cr	PAY/11451		7,920.00
	Carried Over			2,34,95,328.68	2,07,62,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,328.68	2,07,62,992.00
27-Jan-22	By (as per details)	Payment	PAY/11452		19,800.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being NEFT to K.Kumar . towards credit balance=119050 . vide voucher no. 926</i>				
	By (as per details)	Payment	PAY/11453		9,900.00
	CONT-Kamalesh Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being neft to kamlesh kumar towards credit balance=39,446/- vide voucher no 925</i>				
	By (as per details)	Payment	PAY/11454		5,940.00
	CONT-G.Mannem	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Being neft to g,mannem towards credit balance=11973/- vide voucher no. 924</i>				
	By (as per details)	Payment	PAY/11455		14,850.00
	CONT-Chiripurapu Salman	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being towards B Block fire lift slab cutting & rod cutting work done 7th floor & 5th floor work done from dt:10.01.2022 to dt:18.01.2022 against site register bill:10186 dt:19.01.2022 vide voucher no 923</i>				
	By (as per details)	Payment	PAY/11456		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being towards credit balance=22847/- vide voucher no. 922</i>				
	By (as per details)	Payment	PAY/11457		29,700.00
	CONT - B.Anand Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Being amount transfer to B.Anand kumar. towards B Block corridors large tile laying work done from dt:01.09.2021 to dt:05.09.2021 against site register bill :10191 dt:21.01.2022</i>				
	By SUP- M Indra Reddy	Payment	PAY/11458		15,000.00
	<i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6176</i>				
	By (as per details)	Payment	PAY/11459		2,940.00
	EUC-Manish Kumar	3,000.00 Dr			
	TDS-2% Equipment Hire Charges	60.00 Cr			
	<i>Being neft to Manish kumar towards PCC chipping for gate track laying at bloak-b&2nd floorclubhouse debris&flat no 211 floor debris&gate column&lift duct near fire safety duct at b-block&7th floor lift duct chipping workdone vide voucher no. 9090</i>				
	By (as per details)	Payment	PAY/11460		1,09,344.00
	SP-Span Pride	1,19,468.00 Dr			
	TDS-10% Professional Charges	10,124.00 Cr			
	<i>Being amoun transfer to Span Pride towards consultancy charges (bill not received & advance payment)</i>				
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11461		596.00
	<i>Being amt transfer to May flower platinum against bill no: SAL/10203 dtd: 03.01.2022</i>				
	Carried Over			2,34,95,328.68	2,09,80,962.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,328.68	2,09,80,962.00
27-Jan-22	By SP-SLLP Logistics Payment <i>Being amount transfer to SLLP Logistics towards goods & transportation,car hire charges for the monht of Jan '22 against bill no:11104,11115</i>		PAY/11462		1,05,792.00
28-Jan-22	By EMP-B Kranthi Salary A/c Payment <i>Being amoun transfer to B Kranthi on behalf of Modi Consultancy Services towards Gratuity from Feb'21 to Dec '22</i>		PAY/11463		7,813.00
29-Jan-22	By (as per details) Payment CONT-Homeline Infra 15,00,000.00 Dr TDS-2% Contract 30,000.00 Cr <i>Being amt transfer to homeline infra t/w trunky contractor weekly on a/c payment from annexure A,B & C as on 28-01-2022(balance after this payment -3,15,521/-).</i>		PAY/11464		14,70,000.00
	By SUP-Summit Sales LLP Payment <i>Being amount transfer to Summit Sales LLP towards against thr debit balance</i>		PAY/11465		6,87,893.00
	By SUP-Rainbow UPVC Doors and Windows Payment <i>chq.no:350240 Beingchq issued to Rainbow UPVC Doors and Windows towards purchase of upvc sliding windows,upvc ventilator,upvc window material against bill no:GST-27-2021/2022 dt:11.01.2022 po. no:83641 po.dt:17.12.2021</i>		PAY/11466		2,16,255.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh expense card from 22-01-2022 to 28 -01-2022.</i>		CON/10256		15,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10263	1,09,500.00	
31-Jan-22	By SUP-Summit Sales LLP Payment <i>chq.no:350241 Being chq issued to Summit Sales LLP on behalf of Hanumanthu towards purchase of paints lappam 30kgs bag material against bill no:20539 dt:23.11.2021 po.no:82784 po.dt:20.11.2021</i>		PAY/11470		13,860.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10267	11,86,250.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10268	28,19,369.50	
	To SUP - Mr.Mohan Ram Receipt <i>chq no: 456716 Being chq reversed Mr. Moham Ram towards po canceled po no. 84406.</i>		REC/10176	5,576.00	
				2,76,16,024.18	2,34,97,575.00
By	Closing Balance				41,18,449.18
				2,76,16,024.18	2,76,16,024.18

