Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To **CUST-Flat No-A 309 Mr.S.V.Subba Reddy** Cheque/DD 634045 1-2-2022 1,57,000.00 Dr *Chq No: 634045 Being chq recieved from A -309 vide receipt no: 110043*	**Receipt**	REC/10472	1,57,000.00	
	To **CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham** Cheque/DD 000103 1-2-2022 25,000.00 Dr CUST-Flat No-D-302 *Chq No: 499627 Being chq recieved from D -302*	**Receipt**	REC/10473	25,000.00	
2-Feb-22	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 013466 2-2-2022 18,68,000.00 Dr IDBI Bank (India) *Chq No: 013466 Being chq received from C -102 vide receipt no: 110044*	**Receipt**	REC/10474	18,68,000.00	
3-Feb-22	To **CUST-Flat No-G-501 Dr P Ashok** Cheque/DD 038718 3-2-2022 5,00,000.00 Dr *Chq No: 038718 Being chq recieved from G -501 vide receipt no: 108097*	**Receipt**	REC/10477	5,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 3-2-2022 54,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 3-2-2022 54,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10357		54,600.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 3-2-2022 1,27,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 3-2-2022 1,27,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10358		1,27,400.00
4-Feb-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 4-2-2022 5,60,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 4-2-2022 5,60,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10359		5,60,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 4-2-2022 13,07,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 4-2-2022 13,07,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10360		13,07,600.00
5-Feb-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others 5-2-2022 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 5-2-2022 1,50,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10364		1,50,000.00
	Carried Over			25,50,000.00	22,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,50,000.00	22,00,000.00
5-Feb-22	To **CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham** Cheque/DD Rtgs 5-2-2022 2,00,000.00 Dr CUST-Flat No-D-302 *Being amount received vide R.no.110048*	**Receipt**	REC/10483	2,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others 5-2-2022 3,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 5-2-2022 3,50,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10365		3,50,000.00
6-Feb-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others 6-2-2022 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 6-2-2022 60,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10366		60,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 6-2-2022 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 6-2-2022 1,40,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10367		1,40,000.00
7-Feb-22	To **CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** Cheque/DD Neft 7-2-2022 4,70,950.00 Dr State Bank of India (India) *Being amount received vide R.no.110050*	**Receipt**	REC/10484	4,70,950.00	
8-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 8-2-2022 3,29,665.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-2-2022 3,29,665.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10368		3,29,665.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 8-2-2022 1,41,285.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-2-2022 1,41,285.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10369		1,41,285.00
	To **CUST-Flat No-D-301 Mrs.Seetha Reddy** Cheque/DD 000033 8-2-2022 1,00,000.00 Dr HDFC Bank (India) *Chq No: 000033 Being chq recieve from D -301 vide reciept no: 110051*	**Receipt**	REC/10486	1,00,000.00	
	To **CUST-Flat No-Mr.B.Rama Chenna Reddy G-105** Cheque/DD 248587 8-2-2022 2,00,000.00 Dr CUST-Flat No- G-105 *Chq No: 248587 Being chq received from G -105 vide reciept no: 108100*	**Receipt**	REC/10487	2,00,000.00	
	To **CUST-Flat No-C-301 Mr.K Srirama** Cheque/DD 000202 8-2-2022 2,08,000.00 Dr HDFC Bank (India) *Chq No: 000202 Being chq recieved from C -301 vide receipt no: 108098*	**Receipt**	REC/10488	2,08,000.00	
	Carried Over			37,28,950.00	32,20,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,28,950.00	32,20,950.00
8-Feb-22	To **CUST-Flat No Mr.Durga Lokesh G-106** Cheque/DD 028577 8-2-2022 2,00,000.00 Dr CUST-Flat No-G-106 ICICI Bank (India) *Chq No: 028577 Being chq received from G -106 vide receipt no: 108099*	**Receipt**	REC/10489	2,00,000.00	
9-Feb-22	To **CUST-Flat No-K Hari Krishna** Cheque/DD 261225 9-2-2022 25,000.00 Dr State Bank of India (India) *Chq No: 261225 Being chq recieved from C -607*	**Receipt**	REC/10490	25,000.00	
	To **CUST-Flat No-D-108 Mrs.S Radhika** Cheque/DD 009110 9-2-2022 5,00,000.00 Dr *Chq No: 009110 Being chq recieved from D -108 vide receipt no: 110052*	**Receipt**	REC/10491	5,00,000.00	
	By **CUST-Flat No-K Hari Krishna** Cheque 261225 9-2-2022 25,000.00 Cr *Chq No: 261225 Being chq recieved from C -607 bounced*	**Payment**	PAY/13310		25,000.00
10-Feb-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 10-2-2022 2,12,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 10-2-2022 2,12,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10370		2,12,400.00
11-Feb-22	To **CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima** Cheque 011892 11-2-2022 6,62,000.00 Dr *Chq No: 011892 Being chq received from F -302 vide receipt no: 110053*	**Receipt**	REC/10493	6,62,000.00	
	To **CUST-Flat No-H-405 Mr.NV Maruti Phanidhar** Cheque 069737 11-2-2022 25,000.00 Dr CUST-Flat No- H-405 *Chq No: 069737 Being chq received from H -405*	**Receipt**	REC/10494	25,000.00	
	To **CUST-Flat No-A-302 Mrs.Bera Sandhya Rai** Cheque/DD 11-2-2022 3,51,000.00 Dr *Being amount received vide R.no.*	**Receipt**	REC/10495	3,51,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others 10-2-2022 4,95,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 10-2-2022 4,95,600.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10372		4,95,600.00
	To **FEXP-Bank Charges** Cheque/DD 11-2-2022 294.71 Dr CUST-Flat No-K Hari Krishna Kotak Mahindra Bank (India) *Being int delay RTGS ct punbr520220117184911511701 2022*	**Receipt**	REC/10496	294.71	
12-Feb-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 12-2-2022 2,55,388.42 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 12-2-2022 2,55,388.42 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10373		2,55,388.42
	Carried Over			54,92,244.71	42,09,338.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,92,244.71	42,09,338.42
12-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 12-2-2022 5,95,906.29 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 12-2-2022 5,95,906.29 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10374		5,95,906.29
13-Feb-22	To **CUST-Flat No-H-505 Mr.M S Raghavendra Rao** Cheque/DD Imps 13-2-2022 4,00,000.00 Dr CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Kotak Mahindra Bank (India) *Being amount received vide R.no.110067*	**Receipt**	REC/10497	4,00,000.00	
14-Feb-22	To **CUST-Flat No-H-505 Mr.M S Raghavendra Rao** Cheque/DD Imps 13-2-2022 5,00,000.00 Dr CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Kotak Mahindra Bank (India) *Being amount received vide R.no.110068*	**Receipt**	REC/10498	5,00,000.00	
	To **CUST-Flat No-D-301 Mrs.Seetha Reddy** Cheque/DD 494735 14-2-2022 12,00,000.00 Dr State Bank of India (India) *Chq No: 494735 Being chq received from D -301 vide receipt no: 110055*	**Receipt**	REC/10499	12,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 14-2-2022 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 14-2-2022 1,20,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10376		1,20,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 14-2-2022 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 14-2-2022 2,80,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10377		2,80,000.00
15-Feb-22	To **CUST-Flat No-H-505 Mr.M S Raghavendra Rao** Cheque/DD Imps 15-2-2022 2,08,000.00 Dr CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Kotak Mahindra Bank (India) *Being amount received vide R.no.110069*	**Receipt**	REC/10502	2,08,000.00	
	To **CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar** Cheque/DD RTGS 15-2-2022 2,00,000.00 Dr CUST-Flat No-G-106 Bank of India (India) *Being amount received vide R.no.110065*	**Receipt**	REC/10503	2,00,000.00	
	To **CUST-Flat No-D-601 Ms.Lavanya Rani** Cheque/DD RTGS 15-2-2022 5,00,000.00 Dr CUST-Flat No-G-106 ICICI Bank (India) *Being amount received vide R.no.110064*	**Receipt**	REC/10504	5,00,000.00	
	To **CUST-Flat No-D-601 Ms.Lavanya Rani** Cheque/DD RTGS 15-2-2022 10,00,000.00 Dr CUST-Flat No-G-106 ICICI Bank (India) *Being amount received vide R.no.110063*	**Receipt**	REC/10505	10,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 15-2-2022 3,56,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 15-2-2022 3,56,100.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10378		3,56,100.00
	Carried Over			95,00,244.71	55,61,344.71

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			95,00,244.71	55,61,344.71
15-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 15-2-2022 8,30,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 15-2-2022 8,30,900.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10379		8,30,900.00
16-Feb-22	To **CUST-Flat No-G-604 Mrs.MH Neeta Rao** Cheque/DD 268793 16-2-2022 27,70,005.00 Dr ICICI Bank (India) *Chq no: 268793 Being chq received from G -604 vide receipt no: 110061*	**Receipt**	REC/10507	27,70,005.00	
	To **CUST-Flat No-D-604 Mrs.MH Neetha Rao** Cheque/DD 268790 16-2-2022 33,81,005.00 Dr ICICI Bank (India) *Chq No: 268790 Being chq received from D -604 vide receipt no: 110060*	**Receipt**	REC/10508	33,81,005.00	
	To **CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar** Cheque/DD Neft 17-2-2022 3,15,200.00 Dr CUST-Flat No-G-403 Mrs.Shivarapu Radhika State Bank of India (India) *Being amount received vide R.no.110071*	**Receipt**	REC/10509	3,15,200.00	
	To **CUST-Flat No-B-602 Mr. Nanduri Raghu Raman** Cheque/DD Neft 18-2-2022 4,53,000.00 Dr Axis Bank (India) *Being amount received vide R.no.110072*	**Receipt**	REC/10510	4,53,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 16-2-2022 9,32,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 16-2-2022 9,32,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10380		9,32,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 16-2-2022 21,75,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 16-2-2022 21,75,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10381		21,75,600.00
	To **CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar** Cheque/DD Neft 16-2-2022 10,00,000.00 Dr CUST-Flat No-G-403 Mrs.Shivarapu Radhika State Bank of India (India) *Being amount received vide R.no.110070*	**Receipt**	REC/10511	10,00,000.00	
17-Feb-22	To **CUST-Flat No-G-403 Mrs.Shivarapu Radhika** Cheque/DD 798431 17-2-2022 25,00,000.00 Dr State Bank of India (India) *Chq No: 798431 Being chq recieved from G -403*	**Receipt**	REC/10512	25,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 17-2-2022 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 17-2-2022 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10382		3,00,000.00
	Carried Over			1,99,19,454.71	98,00,244.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,19,454.71	98,00,244.71
17-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 17-2-2022 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 17-2-2022 7,00,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10383		7,00,000.00
18-Feb-22	To **CUST-Flat No-B-602 Mr. Nanduri Raghu Raman** Cheque/DD Neft 18-2-2022 8,00,000.00 Dr Axis Bank (India) *Being amount received vide R.no.110073*	**Receipt**	REC/10514	8,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 18-2-2022 20,75,763.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 18-2-2022 20,75,763.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10384		20,75,763.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 18-2-2022 48,43,447.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 18-2-2022 48,43,447.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10385		48,43,447.00
19-Feb-22	To **CUST-Flat No-G-502 Mr.S.Yuvaraj** Cheque/DD 494749 19-2-2022 23,31,000.00 Dr State Bank of India (India) *Chq No: 494749 Being chq recieved from G -502 vide receipt no: 110074*	**Receipt**	REC/10515	23,31,000.00	
	To **CUST-Flat No-G-502 Mr.S.Yuvaraj** Cheque/DD 494754 19-2-2022 2,25,000.00 Dr State Bank of India (India) *Chq No: 494754 Being chq received from G -502 vide receipt no: 110075*	**Receipt**	REC/10516	2,25,000.00	
	To **CUST-Flat No.C-405 Mr.R Prasad Rao** Cheque/DD 095853 19-2-2022 22,29,480.00 Dr State Bank of India (India) *Chq No: 095853 Being chq received from C -405 vide receipt no: 110076*	**Receipt**	REC/10517	22,29,480.00	
	To **CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham** Cheque/DD RTGS 19-2-2022 10,00,000.00 Dr *Being amount received vide R.no.110078*	**Receipt**	REC/10518	10,00,000.00	
	To **CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy** Cheque/DD NEFT 19-2-2022 15,93,000.00 Dr *Being amount received vide R.no.110079*	**Receipt**	REC/10519	15,93,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 19-2-2022 9,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 19-2-2022 9,90,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10386		9,90,000.00
	Carried Over			2,80,97,934.71	1,84,09,454.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,97,934.71	1,84,09,454.71
19-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 19-2-2022 23,10,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 19-2-2022 23,10,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10387		23,10,000.00
20-Feb-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 20-2-2022 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 20-2-2022 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10388		3,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 20-2-2022 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 20-2-2022 7,00,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10389		7,00,000.00
21-Feb-22	To **CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham** Cheque/DD Rtgs 21-2-2022 3,34,000.00 Dr *Being amount received vide R.no.110090*	**Receipt**	REC/10520	3,34,000.00	
22-Feb-22	To **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** Cheque/DD 978259 22-2-2022 22,66,000.00 Dr State Bank of India (India) *Chq No: 978259 Being chq received from C -501 vide receipt no: 110080*	**Receipt**	REC/10521	22,66,000.00	
	To **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** Cheque/DD 021066 22-2-2022 12,25,000.00 Dr Union Bank of India (India) *Chq No: 021066 Being chq received from C -505 vide receipt no: 110077*	**Receipt**	REC/10522	12,25,000.00	
	To **CUST-Flat No-F-305 Mrs.Jyothirmayee** Cheque/DD 430094 22-2-2022 5,13,000.00 Dr Indian Overseas Bank (India) *Chq No: 430094 Being chq received from F -305 vide receipt no: 110082*	**Receipt**	REC/10523	5,13,000.00	
	To **CUST-Flat No-F-305 Mrs.Jyothirmayee** Cheque/DD 430093 22-2-2022 9,00,000.00 Dr Indian Overseas Bank (India) *Chq No: 430093 Being chq received from F -305 vide receipt no: 110081*	**Receipt**	REC/10524	9,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 22-2-2022 19,13,544.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 22-2-2022 19,13,544.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10392		19,13,544.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 22-2-2022 44,64,936.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 22-2-2022 44,64,936.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10393		44,64,936.00
	Carried Over			3,33,35,934.71	2,80,97,934.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,35,934.71	2,80,97,934.71
23-Feb-22	To **CUST-Flat No-H-405 Mr.NV Maruti Phanidhar** Cheque/DD Neft 23-2-2022 2,00,000.00 Dr *Being amount received vide R.no.110084*	**Receipt**	REC/10525	2,00,000.00	
	To **CUST-Flat No-D-402 Mr.Sudheer A** Cheque/DD Imps 23-2-2022 5,000.00 Dr Kotak Mahindra Bank (India) *Being amount received vide R.no.110092*	**Receipt**	REC/10526	5,000.00	
24-Feb-22	To **CUST-Flat No-D-108 Mrs.S Radhika** Cheque/DD 009111 24-2-2022 4,00,000.00 Dr Union Bank of India (India) *Chq No: 009111 Being chq received from D -108 vide receipt no: 110083*	**Receipt**	REC/10527	4,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 24-2-2022 35,76,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 24-2-2022 35,76,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10394		35,76,300.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 24-2-2022 15,32,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 24-2-2022 15,32,700.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10395		15,32,700.00
	To **CUST-Flat No-D-402 Mr.Sudheer A** Others Rtgs 24-2-2022 4,30,000.00 Dr *Being amount received vide R.no.110091*	**Receipt**	REC/10528	4,30,000.00	
25-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 25-2-2022 5,34,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 25-2-2022 5,34,800.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10396		5,34,800.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 25-2-2022 2,29,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 25-2-2022 2,29,200.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10397		2,29,200.00
26-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 26-2-2022 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 26-2-2022 2,80,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10400		2,80,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 26-2-2022 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 26-2-2022 1,20,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10401		1,20,000.00
	Carried Over			3,43,70,934.71	3,43,70,934.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,70,934.71	3,43,70,934.71
28-Feb-22	To **CUST-Flat No-C 204 Mr.Sashi Kiran** Cheque/DD 268952 28-2-2022 17,28,800.00 Dr ICICI Bank (India) *Chq No: 268952 Being chq recieved from C -204 vide receipt no: 110093*	**Receipt**	REC/10529	17,28,800.00	
	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 022601 28-2-2022 8,83,000.00 Dr State Bank of India (India) *Chq No: 022601 Being chq recieved from A -503 vide receipt no: 110088*	**Receipt**	REC/10530	8,83,000.00	
	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 022302 28-2-2022 2,00,000.00 Dr State Bank of India (India) *Chq No: 022602 Being chq recieved from A -503 vide receipt no: 110089*	**Receipt**	REC/10531	2,00,000.00	
	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 022303 28-2-2022 2,48,250.00 Dr State Bank of India (India) *Chq No: 022603 Being chq recieved from A -503 vide receipt no: 110086*	**Receipt**	REC/10532	2,48,250.00	
	To **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** Cheque/DD 715012 28-2-2022 9,00,000.00 Dr State Bank of India (India) *Chq No: 715012 Being chq recieved from C -207 vide receipt no: 111004*	**Receipt**	REC/10533	9,00,000.00	
	To **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** Cheque/DD 715013 28-2-2022 7,57,000.00 Dr State Bank of India (India) *Chq No: 715013 Being chq recieved from C -207 vide receipt no: 111005*	**Receipt**	REC/10534	7,57,000.00	
	To **CUST-Flat No-A-302 Mrs.Bera Sandhya Rai** Cheque/DD Neft 28-2-2022 2,48,250.00 Dr State Bank of India (India) *Being amount received vide R.no.112002*	**Receipt**	REC/10535	2,48,250.00	
	To **CUST-Flat No-C-406 Mr.Sravanam Satish** Cheque/DD Rtgs 28-2-2022 23,76,900.00 Dr State Bank of India (India) *Being amount received vide R.no.112001*	**Receipt**	REC/10536	23,76,900.00	
	To **CUST-Flat No-D-402 Mr.Sudheer A** Cheque/DD Neft 28-2-2022 49,92,000.00 Dr HDFC Bank (India) *Being amount received vide R.no.110100*	**Receipt**	REC/10537	49,92,000.00	
				4,67,05,134.71	3,43,70,934.71
	By **Closing Balance**				1,23,34,200.00
				4,67,05,134.71	**4,67,05,134.71**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To **Opening Balance**			**4,49,610.65**	
2-Feb-22	To **(as per details)** **BANKFD-Kotak Bank** **10,00,000.00 Cr** **IFDR-Kotak Bank** **925.00 Cr** Cheque/DD 2-2-2022 10,00,925.00 Dr *Being FD cancelled*	**Receipt**	REC/10475	10,00,925.00	
	To **(as per details)** **BANKFD-Kotak Bank** **25,00,000.00 Cr** **IFDR-Kotak Bank** **2,311.00 Cr** Others 2-2-2022 25,02,311.00 Dr IFDR-Kotak Bank *Being FD cancelled*	**Receipt**	REC/10476	25,02,311.00	
3-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 3-2-2022 40,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 3-2-2022 40,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amt transfer from current a/c to rera a /c*	**Contra**	CON/10356		40,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-2-2022 54,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 3-2-2022 54,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10357	54,600.00	
4-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-2-2022 5,60,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 4-2-2022 5,60,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10359	5,60,400.00	
5-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 5-2-2022 8,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 5-2-2022 8,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10363		8,00,000.00
	To **(as per details)** **BANKFD-Kotak Bank** **25,00,000.00 Cr** **IFDR-Kotak Bank** **2,774.00 Cr** Others 5-2-2022 25,02,774.00 Dr *Being FD cancelled*	**Receipt**	REC/10482	25,02,774.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 5-2-2022 1,50,000.00 Cr Modi Realty Mallapur LLP Others 5-2-2022 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10364	1,50,000.00	
	Carried Over			72,20,620.65	48,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,20,620.65	48,00,000.00
6-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Others 6-2-2022 60,000.00 Cr Modi Realty Mallapur LLP Others 6-2-2022 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10366	60,000.00	
8-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-2-2022 1,41,285.00 Cr Modi Realty Mallapur LLP Cheque/DD 8-2-2022 1,41,285.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10369	1,41,285.00	
10-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 10-2-2022 2,12,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 10-2-2022 2,12,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10370	2,12,400.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 8-2-2022 23,17,525.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Payment**	PAY/13318		23,17,525.00
12-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 12-2-2022 2,55,388.42 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 12-2-2022 2,55,388.42 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10373	2,55,388.42	
14-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 14-2-2022 33,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 14-2-2022 33,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amt transfer from current a/c to rera a /c*	**Contra**	CON/10375		33,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 14-2-2022 1,20,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 14-2-2022 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10376	1,20,000.00	
15-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 15-2-2022 3,56,100.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 15-2-2022 3,56,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10378	3,56,100.00	
	To **(as per details)** **BANKFD-Kotak Bank** **25,00,000.00 Cr** **IFDR-Kotak Bank** **4,315.00 Cr** Cheque/DD 15-2-2022 25,04,315.00 Dr *Being FD cancelled*	**Receipt**	REC/10506	25,04,315.00	
	Carried Over			1,08,70,109.07	1,04,17,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,70,109.07	1,04,17,525.00
16-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 16-2-2022 9,32,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 16-2-2022 9,32,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10380	9,32,400.00	
17-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 17-2-2022 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 17-2-2022 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10382	3,00,000.00	
18-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 18-2-2022 20,75,763.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 18-2-2022 20,75,763.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10384	20,75,763.00	
19-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 19-2-2022 9,90,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 19-2-2022 9,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10386	9,90,000.00	
20-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 20-2-2022 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 20-2-2022 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10388	3,00,000.00	
21-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 21-2-2022 40,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 21-2-2022 40,55,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transferd from current a/c to rera a/c*	**Contra**	CON/10390		40,55,000.00
22-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 000198 22-2-2022 10,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 000198 22-2-2022 10,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda, Secunderabad *Being chq issued from current a/c to rera a/c chq no: 000198*	**Contra**	CON/10391		10,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 22-2-2022 19,13,544.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 22-2-2022 19,13,544.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10392	19,13,544.00	
	Carried Over			1,73,81,816.07	1,54,72,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,81,816.07	1,54,72,525.00
24-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 24-2-2022 15,32,700.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 24-2-2022 15,32,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10395	15,32,700.00	
25-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 25-2-2022 2,29,200.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 25-2-2022 2,29,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10397	2,29,200.00	
26-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 26-2-2022 36,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 26-2-2022 36,55,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfer from current a/c to rera a/c*	**Contra**	CON/10399		36,55,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 26-2-2022 1,20,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 26-2-2022 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10401	1,20,000.00	
				1,92,63,716.07	1,91,27,525.00
	By **Closing Balance**				1,36,191.07
				1,92,63,716.07	**1,92,63,716.07**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	To **CUST-Flat No-C-103 Mr.Durga Bhaskar** Cheque/DD 941123 14-2-2022 5,00,000.00 Dr *Chq No: 941123 Being chq recieved from C -103 vide receipt no: 111001*	**Receipt**	REC/10500	5,00,000.00	
	To **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** Cheque/DD 003204 14-2-2022 22,00,000.00 Dr ICICI Bank (India) *Chq No: 003204 Being chq received from C -505 vide receipt no: 110056*	**Receipt**	REC/10501	22,00,000.00	
				27,00,000.00	
	By **Closing Balance**				27,00,000.00
				27,00,000.00	**27,00,000.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book
6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By **Opening Balance**				**2,31,995.37**
1-Feb-22	By **(as per details)** **CONT-Pointech Constructions** **3,26,507.00 Dr** **TDS-1% Contract** **3,265.00 Cr** RTGS neft 31-1-2022 3,23,242.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx-A @ 69,000/- Anx-C @ 2,57,507/-(50%) dtd:27. 01.2022 from period 20.01.2022 to 26.01. 2022*	**Payment**	PAY/13209		3,23,242.00
	By **WO-Krishna Steel Railing & Glass Railing** Cheque 000458 7-2-2022 12,390.00 Cr Krishna Steel Railing & Glass Railing *chq.no:000458 Being chq issued to Krishna Steel Railing & Glass Railing towards purchase of SS railing on 10% advance payment against po.no:84962 & req.id. no:192742*	**Payment**	PAY/13210		12,390.00
	By **SUP-Shanmukha Lite Weight Brick Industries** Cheque 000459 7-2-2022 54,000.00 Cr Shanmukha Lite Weight Brick Industries *chq.no:000459 Being chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC blocks on 100% advance payment against po.no:84971 & req.id.no:192740*	**Payment**	PAY/13211		54,000.00
	By **(as per details)** **CONT-Pointech Constructions** **4,24,280.00 Dr** **TDS-1% Contract** **4,243.00 Cr** RTGS neft 31-1-2022 4,20,037.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx-A @ 1, 10,750/- Anx-C @ 3,13,530/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13212		4,20,037.00
	By **(as per details)** **CONT-Surasani Infra** **29,500.00 Dr** **TDS-2% Contract** **590.00 Cr** NEFT neft 31-1-2022 28,910.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx-A @ 29,500/- dtd:27. 01.2022 from period 20.01.2022 to 26.01. 2022*	**Payment**	PAY/13213		28,910.00
	Carried Over				10,70,574.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,70,574.37
1-Feb-22	By **(as per details)** **CONT-Sree Srinivasa Constructions** **87,900.00 Dr** **TDS-2% Contract** **1,758.00 Cr** NEFT neft 31-1-2022 86,142.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (club house) towards Anx-A @ 45,500/- Anx-C @ 42,400/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13214		86,142.00
	By **(as per details)** **CONT-Surasani Infra** **3,32,682.00 Dr** **TDS-2% Contract** **6,654.00 Cr** RTGS neft 31-1-2022 3,26,028.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D-Block) towards Anx-A @ 82,150/- Anx-C @ 2,50,232/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13215		3,26,028.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **32,000.00 Dr** **TDS-2% Contract** **640.00 Cr** NEFT neft 31-1-2022 31,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 32,000/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13216		31,360.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **4,41,184.00 Dr** **TDS-2% Contract** **8,824.00 Cr** RTGS neft 31-1-2022 4,32,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- Anx-C @ 3,52,234/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13217		4,32,360.00
	By **(as per details)** **CONT-Kailash Pandey** **2,88,214.00 Dr** **TDS-1% Contract** **2,882.00 Cr** RTGS neft 31-1-2022 2,85,332.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey (C-Block) towards Anx-A @ 1,43,050/- Anx-C @ 1,45,164/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13218		2,85,332.00
	By **(as per details)** **CONT-Surasani Infra** **52,500.00 Dr** **TDS-2% Contract** **1,050.00 Cr** NEFT neft 31-1-2022 51,450.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (H-Block) towards Anx-A @ 52,500/- dtd:27.01.2022 from period 20.01.2022 to 26.01.2022*	**Payment**	PAY/13219		51,450.00
	Carried Over				22,83,246.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,83,246.37
1-Feb-22	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS neft 1-2-2022 5,23,560.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered Tata Capital towards 10% capitalisation on receipts (17, 92,800+17,92,800+225000+150000 +1275000)*	**Payment**	PAY/13220		5,23,560.00
2-Feb-22	By **BANK-Yes Bank Current A/c** Cheque neft 28-1-2022 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) RTGS neft 28-1-2022 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amt transfered*	**Contra**	CON/10355		4,00,000.00
	By **FEXP-Bank Charges** Cheque 2-2-2022 7.08 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/13221		7.08
3-Feb-22	By **SP-Y Ravi Shankar** NEFT neft 3-2-2022 15,880.00 Cr Y Ravi Shankar HDFC Bank (India) *Being amt transfer to Y.Ravi Shankar towards fogging word done at site for the month of dec ' 2021 against bill no: 693 dtd: 31.01.2022*	**Payment**	PAY/13222		15,880.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 3-2-2022 40,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 3-2-2022 40,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amt transfer from current a/c to rera a /c*	**Contra**	CON/10356	40,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-2-2022 1,27,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 3-2-2022 1,27,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10358	1,27,400.00	
	By **TDS-1% Contract** Others 3-2-2022 3,60,000.00 Cr CONT-Pointech Constructions Union Bank of India (India) *Being amount transfered towards TDS payment for the month of Jan-2022*	**Payment**	PAY/13223		3,60,000.00
4-Feb-22	By **EMP-Rohit** NEFT neft 4-2-2022 1,375.00 Cr Yes Bank (India) *Being amt transfer to Rohit towards towards promotional incentives for the period 27-09 -21 to 26-12-21*	**Payment**	PAY/13224		1,375.00
	By **EMP-K Lakshmi Durga** NEFT neft 4-2-2022 1,375.00 Cr Yes Bank (India) *Being amt transfer to Lakshmi Durga towards towards promotional incentives for the period 27-09-21 to 26-12-21*	**Payment**	PAY/13225		1,375.00
	Carried Over			41,27,400.00	35,85,443.45

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				41,27,400.00	35,85,443.45
4-Feb-22	By **SP-SSLLP Common Expenses**	**Payment**		PAY/13226		41,249.00
	NEFT neft	4-2-2022	41,249.00 Cr			
	Yes Bank (India)					
	Being amt transfer to ssllp common expenses towards admin & marketing service charges for the month of jan ' 2022 against bill no: SSCOM21-22/10215 dtd: 31. 01.2022					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10360	13,07,600.00	
	Cheque	4-2-2022	13,07,600.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	4-2-2022	13,07,600.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
	By **FEXP-Bank Charges**	**Payment**		PAY/13227		173.46
	Cheque	4-2-2022	173.46 Cr			
	Being amount transfered					
5-Feb-22	By **SP-SSLLP-Logistics**	**Payment**		PAY/13228		2,800.00
	NEFT neft	5-2-2022	2,800.00 Cr			
	Ssllp Logistics Yes Bank (India)					
	Being amt transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card					
	By **SP-SSLLP-Logistics**	**Payment**		PAY/13229		3,07,141.00
	RTGS neft	5-2-2022	3,07,141.00 Cr			
	Ssllp Logistics Yes Bank (India)					
	Being amt transfer to ssllp logistics against bill no's: 11155,11189,11167,11146 &11128, 11136,11196 dtd: 31.01.2022					
	By **SP-Modi Properties Pvt Ltd**	**Payment**		PAY/13230		1,44,569.00
	NEFT neft	5-2-2022	1,44,569.00 Cr			
	Yes Bank (India)					
	Being amt transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff for the month of jan ' 2022 against bill no: MPPL /10159 dtd: 31.01.2022					
	By **(as per details)**	**Payment**		PAY/13231		2,54,932.00
	CONT-Pointech Constructions		**2,57,507.00 Dr**			
	TDS-1% Contract		**2,575.00 Cr**			
	RTGS neft	5-2-2022	2,54,932.00 Cr			
	Pointech Constructions Union Bank of India (India)					
	Being amt transfer to Pointech Constructions (H-Block) towards Anx - c @ 2,57,507/- dtd: 27.01.2022 from period 20.01.2022 to 26.01. 2022					
	By **EMP-E Prasad**	**Payment**		PAY/13232		2,125.00
	NEFT neft	5-2-2022	2,125.00 Cr			
	Yes Bank (India)					
	Being amt transfer to E.Prasad towards towards promotional incentives for the period 27-09-21 to 26-12-21					
	Carried Over				54,35,000.00	43,38,432.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,000.00	43,38,432.91
5-Feb-22	By **EMP-G Murali Mohan** NEFT neft 5-2-2022 1,375.00 Cr Yes Bank (India) *Being amt transfer to Murali Mohan towards towards promotional incentives for the period 27-09-21 to 26-12-21*	**Payment**	PAY/13233		1,375.00
	By **BANK-Kotak Mahindra Bank Sub A/c** Same Bank Transfer Neft 5-2-2022 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 5-2-2022 1,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad *Being amt transfer to Kotak Mahindra Sub A /C*	**Contra**	CON/10361		1,50,000.00
	By **SP-Expert Security Guards** NEFT neft 5-2-2022 83,253.00 Cr Expert Security Guards The Catholic Syrian Bank Ltd (India) *Being amount transfer to Expert Security Gaurds towards housekeeping charges for the month of Jan' 2022 against bill no:ESG /30/22 dt:31.01.2022*	**Payment**	PAY/13234		83,253.00
	By **SP-Y Pushpalatha** NEFT neft 5-2-2022 23,507.00 Cr SUP- Y Pushpalatha HDFC Bank (India) *Being amount transfer to Y Pushpalatha towards gadening charges for the month of Jan '2022 against bill no:416 dt:02.02.2022*	**Payment**	PAY/13235		23,507.00
	By **SP-Shreyas Services** NEFT neft 5-2-2022 50,953.00 Cr Yes Bank (India) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan' 2022 against bill no:170 dt:31. 01.2022*	**Payment**	PAY/13236		50,953.00
	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 5-2-2022 32,625.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *being neft trasnaction to Sri veera bhadra swamy enterprises for supply of robo sand coarse for site works vide voucher no 6198.*	**Payment**	PAY/13237		32,625.00
	By **OE-Water Supply UD** NEFT neft 5-2-2022 33,500.00 Cr Central Bank of India (India) *being neft trasnaction to A.Sathyanarayana for supply of bore water for site works vide voucher no 6197.*	**Payment**	PAY/13238		33,500.00
	By **OE-Misc. Expenses UD** NEFT neft 5-2-2022 5,000.00 Cr Sri Anjaneya Weigh Bridge Union Bank of India (India) *being neft transaction to Sri anjaneya weigh bridge for wighing RMC used at site . weigh slips enclosed.*	**Payment**	PAY/13239		5,000.00
	Carried Over			54,35,000.00	47,18,645.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,000.00	47,18,645.91
5-Feb-22	By **(as per details)** **EUC- M Chandrakala** **1,200.00 Dr** **TDS-2% Contract** **24.00 Cr** NEFT neft 5-2-2022 1,176.00 Cr M Chandrakala ICICI Bank (India) *being neft transaction to M.Chandrakala for chipping work doen at site vdie voucher no 9132.*	**Payment**	PAY/13240		1,176.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 5-2-2022 15,000.00 Cr *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/13241		15,000.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **70,375.00 Dr** **TDS-2% Contract** **1,408.00 Cr** NEFT neft 5-2-2022 68,967.00 Cr State Bank of India (India) *being neft transaction to Meeriyala raju kumar for earth work doen at site vide voucher no 9131.*	**Payment**	PAY/13242		68,967.00
	By **(as per details)** **EUC-Satwik Batt** **6,300.00 Dr** **TDS-2% Contract** **126.00 Cr** NEFT neft 5-2-2022 6,174.00 Cr Satwik Batt Punjab National Bank (India) *being neft transaction to Satwik bat for chipping work doen vid evoucher no 9133.*	**Payment**	PAY/13243		6,174.00
	By **(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-2% Contract** **80.00 Cr** NEFT neft 5-2-2022 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani asociates for tottal station levels marking given at site vdie voucher no 9134.*	**Payment**	PAY/13244		3,920.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT neft 5-2-2022 92,163.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit Builders towards Contractors PF Amount*	**Payment**	PAY/13245		92,163.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 5-2-2022 10,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for releaisng credit balance amoutn vdie voucher no 2136*	**Payment**	PAY/13246		10,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 5-2-2022 30,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla mahesh for releaisng credit balance amoutn vdie voucher no 2135.*	**Payment**	PAY/13247		30,000.00
	Carried Over			54,35,000.00	49,46,045.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,000.00	49,46,045.91
5-Feb-22	By **CONT-Shoba** NEFT neft 5-2-2022 20,000.00 Cr Shoba Punjab National Bank (India) *being neft tarsnaction to shoba for releaisng credit balance amoutn vdie voucher no 2128.*	**Payment**	PAY/13248		20,000.00
	By **CONT-S Bikshapathi** RTGS neft 5-2-2022 2,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft tarsnaction to S.Bikshapathi for releaing credit balance amoutn vdie voucher no 2127*	**Payment**	PAY/13249		2,50,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 5-2-2022 16,000.00 Cr CONT-Ramesh Chandra *being neft tarsanction to Ramesh chandra naik for telaing credit balance amoutnvdie voucher no 2126*	**Payment**	PAY/13250		16,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 5-2-2022 15,000.00 Cr N Nagaraju State Bank of India (India) *being neft tarsanction to Naharaju for relaing credit balance amoutn vdie voucher no 2134*	**Payment**	PAY/13251		15,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 5-2-2022 30,000.00 Cr Yes Bank (India) *being neft tarsnaction to N.Krishna for releaing credit baalnce amoutn vdie voucher no 2133*	**Payment**	PAY/13252		30,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 5-2-2022 30,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *being neft tarsanction to Mahaveer for relaing credit balance amoutn vdie voucher no 2125*	**Payment**	PAY/13253		30,000.00
	By **CONT-Kamlesh Varma** NEFT neft 5-2-2022 10,000.00 Cr Axis Bank (India) *being neft atrsanction to Kamlesh varma for releaing credit balance amoutn vdie voucher no 2124*	**Payment**	PAY/13254		10,000.00
	By **CONT-Kailash Pandey** RTGS neft 5-2-2022 2,00,000.00 Cr Axis Bank (India) *being neft tarsnction to Kailash pandey for releasing credit balance amoutn vdie voucher no 2123*	**Payment**	PAY/13255		2,00,000.00
	By **CONT-Janardhan Prasad** NEFT neft 5-2-2022 20,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsnaction to Janardhan prasad for releasing credit balance amoutn vdie voucher no 2131*	**Payment**	PAY/13256		20,000.00
	Carried Over			54,35,000.00	55,37,045.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,000.00	55,37,045.91
5-Feb-22	By **CONT-G Sunitha** NEFT neft 5-2-2022 50,000.00 Cr G Sunitha HDFC Bank (India) *being neft tansaction to G.Sunitha for reelaisng credit balance amoutn vdie voucher no 2122*	**Payment**	PAY/13257		50,000.00
	By **CONT-B Ashwini** NEFT neft 5-2-2022 8,000.00 Cr B.Ashwini Central Bank of India (India) *being neft transaction to Ashwini for reelasing credit balance amoutn vdie voucher no 2129*	**Payment**	PAY/13258		8,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 18,000.00 Dr** **TDS-1% Contract 180.00 Cr** NEFT neft 5-2-2022 17,820.00 Cr HDFC Bank (India) *being neft transcation to G.Mannem for earth work misc works doen at site vdie voucher no 2137*	**Payment**	PAY/13259		17,820.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work) 2,337.00 Dr** **TDS-1% Contract 23.00 Cr** NEFT neft 5-2-2022 2,314.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *being neft tarsnaction to G.Tirupathi for concrete pouring work doen vid evoucher no 2138*	**Payment**	PAY/13260		2,314.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 8,125.00 Dr** **TDS-1% Contract 82.00 Dr** NEFT neft 5-2-2022 8,207.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trsnaction to thirupathi raju for electrical works doen at site vide voucher no 2142*	**Payment**	PAY/13261		8,207.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 4,600.00 Dr** **TDS-1% Contract 46.00 Cr** NEFT neft 5-2-2022 4,554.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works doen at site vdie voucher no 2141*	**Payment**	PAY/13262		4,554.00
	By **OE-Misc. Expenses UD** Same Bank Transfer neft 5-2-2022 3,150.00 Cr Nagapuri Nandu Kotak Mahindra Bank (India) *being neft transaction to Nagapuri nandu for supply of mineral water for staff use purpsoe .*	**Payment**	PAY/13263		3,150.00
	Carried Over			54,35,000.00	56,31,090.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,000.00	56,31,090.91
5-Feb-22	By **(as per details)** **CONJBDW - B.Ashwini** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT neft 5-2-2022 3,118.00 Cr Central Bank of India (India) *being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 2144*	**Payment**	PAY/13264		3,118.00
	By **SP-Seven Hills Enterprises** NEFT neft 5-2-2022 1,550.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amount transfer to seven hills enterprises towards xerox charges for the month of Jan ' 2022 against bill no: 2992 dtd: 03.02.2022*	**Payment**	PAY/13265		1,550.00
	By **(as per details)** **CONJBDW - Ramesh Chandra Nayak** **2,650.00 Dr** **TDS-1% Contract** **27.00 Cr** NEFT neft 5-2-2022 2,623.00 Cr State Bank of India (India) *being neft transaction to Ramesh chandra for tiles chaging work doen at B-Block vode voucher no 2145.*	**Payment**	PAY/13266		2,623.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 5-2-2022 3,465.00 Cr HDFC Bank (India) *being neft transaction to Janrdhan prasad for tiles chaging work doen vdie voucher no 2147.*	**Payment**	PAY/13267		3,465.00
	By **OE-Misc. Expenses UD** NEFT neft 5-2-2022 2,000.00 Cr Sri Anjaneya Weigh Bridge Union Bank of India (India) *being neft transaction to Sri anjaneya weigh bridge for wighing RMC at site . bills enclosed.*	**Payment**	PAY/13268		2,000.00
	By **OE-Misc. Expenses UD** NEFT Neft 5-2-2022 1,000.00 Cr Tarra Urukundu State Bank of India (India) *being neft transaction to Tapa urukundu for collecting garbage from site for one month .*	**Payment**	PAY/13269		1,000.00
	To **BANK-Yes Bank Current A/c** RTGS Neft 5-2-2022 10,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS Neft 5-2-2022 10,00,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered from yes bank current a/c to kotak rera a/c*	**Contra**	CON/10362	10,00,000.00	
	By **(as per details)** **CONT-Surasani Infra** **29,500.00 Dr** **TDS-2% Contract** **590.00 Cr** NEFT neft 5-2-2022 28,910.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (A -Block) towards Anx-A@ 29,500/- dt:03.02. 2021 from period 27.01.2022 to 02.02.2022*	**Payment**	PAY/13270		28,910.00
	Carried Over			64,35,000.00	56,73,756.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,35,000.00	56,73,756.91
5-Feb-22	By **(as per details)** **CONT-Sree Srinivasa Constructions** **32,000.00 Dr** **TDS-2% Contract** **640.00 Dr** NEFT neft 5-2-2022 32,640.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 32,000/- dtd:03.02.2022 from period 27.01. 2022 to dt:02.02.2022*	**Payment**	PAY/13271		32,640.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **60,703.00 Dr** **TDS-2% Contract** **1,214.00 Cr** NEFT neft 5-2-2022 59,489.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 45,500/- Anx-C @ 15,203/- dtd:03.02. 2022 from period 27.01.2022 to 02.02.2022*	**Payment**	PAY/13272		59,489.00
	By **(as per details)** **CONT-Pointech Constructions** **1,10,750.00 Dr** **TDS-1% Contract** **1,108.00 Cr** NEFT neft 5-2-2022 1,09,642.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx-A @ 1, 10,750/- dtd:03.02.2022 from period 27.01. 2022 to 02.02.2022*	**Payment**	PAY/13273		1,09,642.00
	By **(as per details)** **CONT-Kailash Pandey** **1,88,430.00 Dr** **TDS-1% Contract** **1,884.00 Cr** NEFT neft 5-2-2022 1,86,546.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 45,380/- dtd:03.02.2022 from period 27. 01.2022 to 02.02.2022*	**Payment**	PAY/13274		1,86,546.00
	By **(as per details)** **CONT-Pointech Constructions** **2,97,400.00 Dr** **TDS-1% Contract** **2,974.00 Cr** RTGS neft 5-2-2022 2,94,426.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 69,000/- Anx-C @2,28,400/- dtd:03.02.2022 from period 27.01.2022 to 02.02.2022*	**Payment**	PAY/13275		2,94,426.00
	By **(as per details)** **CONT-Surasani Infra** **1,56,852.00 Dr** **TDS-2% Contract** **3,137.00 Cr** NEFT neft 5-2-2022 1,53,715.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx-A @ 82,150/- Anx-C @ 74,702/- dtd:03.02.2022 from period 27.01. 2022 to 02.02.2022*	**Payment**	PAY/13276		1,53,715.00
	Carried Over			64,35,000.00	65,10,214.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,35,000.00	65,10,214.91
5-Feb-22	By **(as per details)** **CONT-Sree Srinivasa Constructions** **4,97,963.00 Dr** **TDS-2% Contract** **9,959.00 Cr** RTGS neft 5-2-2022 4,88,004.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 87,950/- Anx-C @ 4,10,013/(50% payment) dtd:03.02.2022 from period 27.01.2022 to 02.02.2022*	**Payment**	PAY/13277		4,88,004.00
	By **(as per details)** **CONT-Surasani Infra** **3,58,587.00 Dr** **TDS-2% Contract** **7,172.00 Cr** RTGS neft 5-2-2022 3,51,415.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(H -Block) towards Anx-A @ 52,500/- Anx-C @ 3,06,087/- dtd:03.02.2022 from period 27.01. 2022 to dt:02.02.2022*	**Payment**	PAY/13278		3,51,415.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 5-2-2022 8,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 5-2-2022 8,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10363	8,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 5-2-2022 3,50,000.00 Cr Modi Realty Mallapur LLP Others 5-2-2022 3,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10365	3,50,000.00	
6-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 6-2-2022 1,40,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 6-2-2022 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10367	1,40,000.00	
7-Feb-22	By **ECARD- R.Sanjay** Cheque 001754 7-2-2022 5,000.00 Cr Yourself for Neft/Rtgs to GV Research Centers Pvt Ltd *Being chq issued to GVRC on behalf of R. Sanjay Expenses Card towards advance amount for expenses card of ramprasad loan documentation purpose Chq No: 001754*	**Payment**	PAY/13279		5,000.00
	By **FEXP-Bank Charges** Cheque 7-2-2022 191.16 Cr *Being processing fees*	**Payment**	PAY/13280		191.16
8-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-2-2022 3,29,665.00 Cr Modi Realty Mallapur LLP Cheque/DD 8-2-2022 3,29,665.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10368	3,29,665.00	
	Carried Over			80,54,665.00	73,54,825.07

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				80,54,665.00	73,54,825.07
8-Feb-22	By **OE-Electricity Supply**	**Payment**		PAY/13298		15,536.00
	Cheque 000460	8-2-2022	15,536.00 Cr			
	TSSPDCL					
	chq.no:000460 Being chq issued to TSSPDCL for electricity power supply for site works purpsoe . bill enelocsed.					
	By **OE-Electricity Supply**	**Payment**		PAY/13299		1,66,736.00
	Cheque 000461	8-2-2022	1,66,736.00 Cr			
	TSSPDCL					
	Being chq issued to TSSPDCL for supply of electrity power for site works purpsoe . bill enlcosed. chq.no:000461					
	To **SUP-Automotive Manufacturers Pvt Ltd**	**Receipt**		REC/10485	1,210.00	
	Cheque/DD 380517	8-2-2022	1,210.00 Dr			
	Being cheque received from Automotive Manufacturers Pvt Ltd towards excess amt received reimbursement on purchase of car					
10-Feb-22	By **SUP-Linus Consultants Pvt Ltd**	**Payment**		PAY/13311		1,00,000.00
	NEFT neft	10-2-2022	1,00,000.00 Cr			
	Linus Consultants Pvt Ltd ICICI Bank (India)					
	Being amt transfered to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication matyerial agaisnt bill no: LCPL/21 -22/94 dtd: 28.01.2021 vide po no: 82801 /82802					
	By **(as per details)**	**Payment**		PAY/13312		4,01,813.00
	CONT-Sree Srinivasa Constructions		**4,10,013.00 Dr**			
	TDS-2% Contract		**8,200.00 Cr**			
	RTGS neft	10-2-2022	4,01,813.00 Cr			
	Sree Srinivasa Constructions Axis Bank (India)					
	Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-C @ 4, 10,013(Last Week 50% Payment) dtd: 03. 02.2022 from period 27.01.2022 to 02.02. 202					
	By **(as per details)**	**Payment**		PAY/13313		33,250.00
	EMP-Praveen Pathak Saved Discount		**35,000.00 Dr**			
	TDS-5% Brokerage/commission		**1,750.00 Cr**			
	NEFT neft	10-2-2022	33,250.00 Cr			
	Yes Bank (India)					
	Being amt transfer to Praveen Pathak towards saved discount					
	By **OTHADV-Summit Builders Statutory Payments**	**Payment**		PAY/13314		52,524.00
	NEFT neft	10-2-2022	52,524.00 Cr			
	OTHLOAN-Summit Builders Statutory Payments Axis Bank (India)					
	being amt transfer to Summit Builders towards PF,ESI,PT for the month of Jan ' 2022					
	By **PARTNER- Modi Properties Pvt Ltd**	**Payment**		PAY/13315		75,000.00
	NEFT neft	10-2-2022	75,000.00 Cr			
	Modi Properties Pvt Ltd Yes Bank (India)					
	Being amount transfered towards remuneration to partner for the month of Feb ' 2022					
	Carried Over				80,55,875.00	81,99,684.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,55,875.00	81,99,684.07
10-Feb-22	By **PARTNER- Anand Mehta** NEFT neft 10-2-2022 75,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of Feb ' 2022*	**Payment**	PAY/13316		75,000.00
	By **SP-Mr.Senigarapu Sridhar B-104** NEFT neft 10-2-2022 13,500.00 Cr Senigarapu Sridhar Telangana State Co-Operative Apex Bank Ltd *Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of jan - 2022*	**Payment**	PAY/13317		13,500.00
	By **OE-Misc. Expenses UD** NEFT neft 10-2-2022 6,500.00 Cr Reshma State Bank of India (India) *being neft transction to creche teacher salary per month 6500 enclosed*	**Payment**	PAY/13319		6,500.00
11-Feb-22	By **SUP-Adilabad Timber Mart** Cheque 000462 14-2-2022 88,000.00 Cr Adilabad Timber Mart *chq.no:000462 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:85267 & req.id.no:192804*	**Payment**	PAY/13320		88,000.00
	By **SUP-Adilabad Timber Mart** Cheque 000463 14-2-2022 63,000.00 Cr Adilabad Timber Mart *Chq.no:000463 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:85285 & req.id.no:192794*	**Payment**	PAY/13321		63,000.00
	By **SUP-Adilabad Timber Mart** Cheque 000464 14-2-2022 1,16,000.00 Cr Adilabad Timber Mart *Chq.no:000464 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:85278 & req.id.no:192741*	**Payment**	PAY/13322		1,16,000.00
	By **SUP-Adilabad Timber Mart** Cheque 000465 14-2-2022 88,000.00 Cr Adilabad Timber Mart *Chq.no:000465 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:84843 & req.id.no:192729*	**Payment**	PAY/13323		88,000.00
	By **SP-Caps Gold Pvt Ltd** NEFT neft 11-2-2022 25,300.00 Cr Caps Gold Pvt Ltd Axis Bank (India) *Being amt transfer to Caps Gold Pvt Ltd towards purchase of 5grms gold coin as referral incentive to Mr.Navin kumar for referring Mr.Chaitanya Gangadhar,GMR D -507*	**Payment**	PAY/13324		25,300.00
	Carried Over			80,55,875.00	86,74,984.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,55,875.00	86,74,984.07
11-Feb-22	By **OTHADV-Open Card ICICI Bank** NEFT neft 11-2-2022 20,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/13325		20,000.00
	To **BANK-Yes Bank Current A/c** RTGS Neft 10-2-2022 4,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS Neft 10-2-2022 4,00,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10371	4,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 10-2-2022 4,95,600.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others 10-2-2022 4,95,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10372	4,95,600.00	
	By **(as per details)** **CONJBDW-Janardhan Prasad 2,100.00 Dr** **TDS-1% Contract 21.00 Cr** NEFT neft 11-2-2022 2,079.00 Cr HDFC Bank (India) *being neft transection to janardhan prasad for tiles changing work done vide voucher no :2168.*	**Payment**	PAY/13326		2,079.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work) 4,800.00 Dr** **TDS-1% Contract 48.00 Cr** NEFT neft 11-2-2022 4,752.00 Cr Axis Bank (India) *being neft transation to kailash pandey for civil work done at site.vide voucher no :2164.*	**Payment**	PAY/13327		4,752.00
	By **(as per details)** **EUC-Bodasu Naresh 6,000.00 Dr** **TDS-2% Contract 120.00 Cr** NEFT neft 11-2-2022 5,880.00 Cr State Bank of India (India) *being neft trasnaction to Bodasu naresh for exacavtion work doen at site vdie voucher no 9159*	**Payment**	PAY/13328		5,880.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 56,520.00 Dr** **TDS-2% Contract 1,130.00 Cr** NEFT neft 11-2-2022 55,390.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyaal raju kumar for excavation material shfiting at site vdie voucher no 9155*	**Payment**	PAY/13329		55,390.00
	By **(as per details)** **EUC-Satwik Batt 7,050.00 Dr** **TDS-2% Contract 141.00 Cr** NEFT neft 11-2-2022 6,909.00 Cr Satwik Batt Punjab National Bank (India) *being neft tarsnaction to Satwikk batt for chipping work doen vide voucher no 9157.*	**Payment**	PAY/13330		6,909.00
	Carried Over			89,51,475.00	87,69,994.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,51,475.00	87,69,994.07
11-Feb-22	By **(as per details)** **EUC- M Chandrakala** **2,250.00 Dr** **TDS-2% Contract** **45.00 Cr** NEFT neft 11-2-2022 2,205.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsanction to M.Chandrakala for chipping work doen at site vide voucher no 9156*	**Payment**	PAY/13331		2,205.00
	By **(as per details)** **EUC-Surasani Associates** **4,800.00 Dr** **TDS-2% Contract** **96.00 Cr** NEFT neft 11-2-2022 4,704.00 Cr Surasani Associates State Bank of India (India) *being neft tarsanction to Surasani assocoates for levels marking givcen at site vdie voucher no 9158*	**Payment**	PAY/13332		4,704.00
	By **(as per details)** **EUC-T Kurmanna** **3,000.00 Dr** **TDS-2% Contract** **60.00 Cr** NEFT neft 11-2-2022 2,940.00 Cr T Kurmanna State Bank of India (India) *being neft tarsnaction to T.Kurmanna for road rolling work doen vdie voucher no 9167*	**Payment**	PAY/13333		2,940.00
	By **WO-Krishna Steel Railing & Glass Railing** NEFT neft 11-2-2022 50,000.00 Cr HDFC Bank (India) *being neft tarsanction to Krishan steel railing for releasing credit balance amoutn vdie voucher no 2176*	**Payment**	PAY/13334		50,000.00
	By **CONT-T Kurmanna** NEFT neft 11-2-2022 30,000.00 Cr State Bank of India (India) *being neft tarsnaction to T.Kurmanna for releaisng credit baalnce amoutn vdie voucher no 2175.*	**Payment**	PAY/13335		30,000.00
	By **CONT-Thirupathi Raju** NEFT neft 11-2-2022 15,000.00 Cr Union Bank of India (India) *being neft atrsanction to Thirupathi raju for releaisng credit balance amoutn vdie voucher no 2174*	**Payment**	PAY/13336		15,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 11-2-2022 15,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsanction to Srikanth jena for releaisng credit baalnce amoutn vdie voucher no 2173*	**Payment**	PAY/13337		15,000.00
	By **CONT-Shoba** NEFT neft 11-2-2022 20,000.00 Cr Shoba Punjab National Bank (India) *being neft atsranction to Shoba for releasng credit baalnce amoutn vdie voucher no 2172*	**Payment**	PAY/13338		20,000.00
	Carried Over			89,51,475.00	89,09,843.07

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						89,51,475.00	89,09,843.07
11-Feb-22	By **CONT-S Bikshapathi**				**Payment**	PAY/13339		2,00,000.00
	RTGS	neft	11-2-2022	2,00,000.00 Cr				
	CONT- S Bikshapathi on A/c	HDFC Bank (India)						
	being neft atrsanction to S.Bikshapathi for releasing credit baalnce amotun vdei vouche rno 2171							
	By **CONT-R Heerendra Babu**				**Payment**	PAY/13340		20,000.00
	NEFT	neft	11-2-2022	20,000.00 Cr				
	Karur Vysya Bank (India)							
	being neft tarsanction to R.Heerendra babu for releaisng credit balance amoutn vdie voucher no 2170							
	By **(as per details)**				**Payment**	PAY/13341		2,772.00
	CONJBDW-P Praveen Kumar (Welder)			**2,800.00 Dr**				
	TDS-1% Contract			**28.00 Cr**				
	NEFT	neft	11-2-2022	2,772.00 Cr				
	P Praveen Kumar	Yes Bank (India)						
	being neft atrsanction to P.Praveen for weling work doen vdie voucher no 2165							
	By **(as per details)**				**Payment**	PAY/13342		3,638.00
	CONJBDW-Srikanth Jena(Plumber)			**3,675.00 Dr**				
	TDS-1% Contract			**37.00 Cr**				
	NEFT	neft	11-2-2022	3,638.00 Cr				
	Srikanth Jena	HDFC Bank (India)						
	being neft tarsnaction to Srikanth jena for plumbing work doen at site vdie voucher no 2166							
	By **(as per details)**				**Payment**	PAY/13343		8,811.00
	CONJBDW-Thirupathi Raju (Electrican)			**8,900.00 Dr**				
	TDS-1% Contract			**89.00 Cr**				
	NEFT	neft	11-2-2022	8,811.00 Cr				
	B Thirupathi Raju	Union Bank of India (India)						
	being neft tarsanction to Thirupathi raju for electrical works done at site vdie voucher no 2167							
	By **CONT-B Ram Babu**				**Payment**	PAY/13344		5,000.00
	NEFT	neft	11-2-2022	5,000.00 Cr				
	State Bank of India (India)							
	being neft atrsanction to B.Rambabu for releasing credit bakance amoutn vdie voucher no 2148							
	By **CONT-B.Ravinder Naik**				**Payment**	PAY/13345		10,000.00
	NEFT	neft	11-2-2022	10,000.00 Cr				
	State Bank of India (India)							
	being neft atsranction to B.Ravindra naik for releasing cerdit balance amoutn vdie voucher no 2149							
	By **CONT-Dillip Ranjan Swain**				**Payment**	PAY/13346		10,000.00
	NEFT	neft	11-2-2022	10,000.00 Cr				
	DCO Bank							
	being neft atrsanction to Ranjan swain for releasing credit balance amoutn vdie voucher no 2150							
	Carried Over						89,51,475.00	91,70,064.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,51,475.00	91,70,064.07
11-Feb-22	By **CONT-G Mannem** NEFT neft 11-2-2022 20,000.00 Cr HDFC Bank (India) *being neft atrsanction to G.Mannem for relaisng credit balance amoutn vdie vouche rno 2151*	**Payment**	PAY/13347		20,000.00
	By **CONT-Janardhan Prasad** NEFT neft 11-2-2022 20,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft atranction to Janardhan prasad for releaisng credit balance amoutn vdie voucher no 2152*	**Payment**	PAY/13348		20,000.00
	By **CONT-J.Muralidhar** NEFT neft 11-2-2022 20,000.00 Cr Axis Bank (India) *being neft taransaction to Muralidhar for releasing credit balance amoutn vdie voucher no 2153*	**Payment**	PAY/13349		20,000.00
	By **CONT-Kailash Pandey** RTGS neft 11-2-2022 2,00,000.00 Cr Axis Bank (India) *being neft atsranction to kailash pandey for releaisng credit balnce amoutn vdie vouche rno 2154*	**Payment**	PAY/13350		2,00,000.00
	By **CONT-K Jayamma** NEFT neft 11-2-2022 10,000.00 Cr State Bank of India (India) *being neft atsranction to Jayamma for releaisng credit baalnce amount vdie voucher no 2155*	**Payment**	PAY/13351		10,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 11-2-2022 15,000.00 Cr Yes Bank (India) *being neft atsranction to N.Krishan for releasing credit balance amoutn vdie vkucher no 2157*	**Payment**	PAY/13352		15,000.00
	By **(as per details)** **EUC-Satwik Batt** **4,575.00 Dr** **TDS-2% Contract** **92.00 Cr** NEFT neft 11-2-2022 4,483.00 Cr Satwik Batt Punjab National Bank (India) *being neft tarsanction to satwik batt for chipping work doen at site vdie voucher no 9108*	**Payment**	PAY/13353		4,483.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **71,800.00 Dr** **TDS-1% Contract** **718.00 Cr** NEFT neft 11-2-2022 71,082.00 Cr HDFC Bank (India) *being neft trasaction to G.Mannem for material shfiting and claening works doen at site as per job work sheet vdie voucher no 2162*	**Payment**	PAY/13354		71,082.00
	Carried Over			89,51,475.00	95,30,629.07

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					89,51,475.00	95,30,629.07
11-Feb-22	By **CONT-Mahaveer Gujar**		**Payment**		PAY/13355		15,000.00
	NEFT	neft	11-2-2022	15,000.00 Cr			
	Mahaveer Gujar	Bank of Baroda (India)					
	being neft tarsaction to Mahaveer for releaisng credit baalnce amoutn vid evoucher no 2156						
	By **CONT-N.Nagajyothi**		**Payment**		PAY/13356		20,000.00
	Same Bank Transfer	neft	11-2-2022	20,000.00 Cr			
	Kotak Mahindra Bank (India)						
	being neft tarsaction to Nahajyothi for releaisng credit balance amoutn vdie voucher no 2158						
	By **CONT-P Jayaram**		**Payment**		PAY/13357		15,000.00
	NEFT	neft	11-2-2022	15,000.00 Cr			
	State Bank of India (India)						
	being neft tarsaction to Jayamma for releasing credit balance amoutn vdie voucher no 2159						
	By **CONT-P Praveen Kumar**		**Payment**		PAY/13358		5,000.00
	NEFT	neft	11-2-2022	5,000.00 Cr			
	CONT- P Praveen Kumar on A/c	Yes Bank (India)					
	being neft tarscation to Praveen kumar for releaisng credit balance amoutn vdie voucher no 2160						
	By **(as per details)**		**Payment**		PAY/13359		3,811.00
	CONJBDW- G.Thirupathi (Civil Work)			**3,850.00 Dr**			
	TDS-1% Contract			**39.00 Cr**			
	NEFT	neft	11-2-2022	3,811.00 Cr			
	CONJBDW-G.Thirupathi	Yes Bank (India)					
	being neft tarscation to G.Thirupathi for civil work done vide voucher no 2163						
	By **(as per details)**		**Payment**		PAY/13360		16,693.00
	CONJBDW-G Mannem (Earth Work)			**16,862.00 Dr**			
	TDS-1% Contract			**169.00 Cr**			
	NEFT	neft	11-2-2022	16,693.00 Cr			
	HDFC Bank (India)						
	being neft tarsaction to g.mannemf ro misc works doen at site vdie voucher no 2161						
	By **OE-Misc. Expenses UD**		**Payment**		PAY/13361		12,000.00
	NEFT	neft	11-2-2022	12,000.00 Cr			
	P.Praveen Kumar	Yes Bank (India)					
	being neft tarsaction to P.Praveen kuamr for fabrication work doen at club house . estiamtion enclosed with approve sheet .						
	By **(as per details)**		**Payment**		PAY/13362		4,950.00
	CONJBDW - B.Ashwini			**5,000.00 Dr**			
	TDS-1% Contract			**50.00 Cr**			
	NEFT	neft	11-2-2022	4,950.00 Cr			
	Central Bank of India (India)						
	being neft atrsaction to B.Ashiwini for electrical work doen at site vdie voucehr no 2177						
	Carried Over					89,51,475.00	96,23,083.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,51,475.00	96,23,083.07
12-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 12-2-2022 5,95,906.29 Cr Modi Realty Mallapur LLP Cheque/DD 12-2-2022 5,95,906.29 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10374	5,95,906.29	
14-Feb-22	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001755 14-2-2022 12,00,000.00 Cr Yourself for Neft/Rtgs to Tatacapital Financial Services Limited *Chq No: 001755 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation*	**Payment**	PAY/13381		12,00,000.00
	By **SUP-Shanmukha Lite Weight Brick Industries** Cheque 000466 14-2-2022 36,000.00 Cr Shanmukha Lite Weight Brick Industries *Chq.no:000466 Being chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC block on 100% advance payment against po.no:85345 & req.id.no:192816*	**Payment**	PAY/13382		36,000.00
	By **(as per details)** **CONT-Surasani Infra** **29,500.00 Dr** **TDS-2% Contract** **590.00 Cr** NEFT neft 14-2-2022 28,910.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(A -Block) towards Anx-A @ 29,500/- dtd:10.02. 2022 from period 03.02.2022 to 09.02.2022*	**Payment**	PAY/13383		28,910.00
	By **(as per details)** **CONT-Surasani Infra** **1,12,660.00 Dr** **TDS-2% Contract** **2,253.00 Cr** NEFT neft 14-2-2022 1,10,407.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (H -Block) towards Anx-A @ 52,500/- Anx-C @ 60,160/- dtd:10.02.2022 from period 03.02. 2022 to 09.02.2022*	**Payment**	PAY/13384		1,10,407.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **32,000.00 Dr** **TDS-2% Contract** **640.00 Cr** NEFT neft 14-2-2022 31,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 32,000/- dtd:10.02.2022 from period 03.02. 2022 to 09.02.2022*	**Payment**	PAY/13385		31,360.00
	By **(as per details)** **CONT-Pointech Constructions** **1,84,138.00 Dr** **TDS-1% Contract** **1,841.00 Cr** NEFT neft 14-2-2022 1,82,297.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(F-Block) towards Anx-A @ 1, 10,750/- Anx-C @ 73,338/-dtd:10.02.2022 from period 03.02.2022 to 09.02.2022*	**Payment**	PAY/13386		1,82,297.00
	Carried Over			95,47,381.29	1,12,12,057.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,47,381.29	1,12,12,057.07
14-Feb-22	By **(as per details)** **CONT-Surasani Infra** **5,48,171.00 Dr** **TDS-2% Contract** **10,963.00 Cr** RTGS neft 14-2-2022 5,37,208.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx-A@ 82,150/- Anx-C @ 4,66,021/- dtd:10.02.2022 from period 03.02. 2022 to 09.02.2022*	**Payment**	PAY/13387		5,37,208.00
	By **(as per details)** **CONT-Kailash Pandey** **3,49,780.00 Dr** **TDS-1% Contract** **3,498.00 Cr** RTGS neft 14-2-2022 3,46,282.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 2,06,730/- dtd:10.02.2022 from period 03. 02.2022 to 09.02.2022*	**Payment**	PAY/13388		3,46,282.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,10,360.00 Dr** **TDS-2% Contract** **10,207.00 Cr** RTGS neft 14-2-2022 5,00,153.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 87,950/- Anx-C @ 4,22,410/- (50% payment) dtd:10.02.2022 from period 03.02.2022 to 09.02.2022*	**Payment**	PAY/13389		5,00,153.00
	By **(as per details)** **CONT-Pointech Constructions** **1,74,000.00 Dr** **TDS-1% Contract** **1,740.00 Cr** NEFT neft 14-2-2022 1,72,260.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx-A@ 69,200/- Anx-C @ 1,05,000/- dtd:10.02.2022 from period 03.02.2022 to 09.02.2022*	**Payment**	PAY/13390		1,72,260.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **76,504.00 Dr** **TDS-2% Contract** **1,530.00 Cr** NEFT neft 14-2-2022 74,974.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx -A@45,500/- ANx-C @ 31,004 dtd:10.02. 2022 from period 03.02.2022 to 09.02.2022*	**Payment**	PAY/13391		74,974.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 14-2-2022 33,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 14-2-2022 33,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amt transfer from current a/c to rera a /c*	**Contra**	CON/10375	33,00,000.00	
	Carried Over			1,28,47,381.29	1,28,42,934.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,47,381.29	1,28,42,934.07
14-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-2-2022 2,80,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 14-2-2022 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10377	2,80,000.00	
15-Feb-22	By **SUP-RKS Motor Pvt Ltd** Cheque 000468 15-2-2022 11,000.00 Cr Yourself for NEFT/RTGS to RKS Motor Pvt Ltd *chq.no:000468 Being chq issued to RKS Motor Pvt Ltd towards advance for purchase of employee vehicle*	**Payment**	PAY/13392		11,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 15-2-2022 8,30,900.00 Cr Modi Realty Mallapur LLP Cheque/DD 15-2-2022 8,30,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10379	8,30,900.00	
16-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 16-2-2022 21,75,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 16-2-2022 21,75,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10381	21,75,600.00	
	By **FEXP-Bank Charges** Cheque 1-2-2022 194.70 Cr *Being processing fees*	**Payment**	PAY/13393		194.70
17-Feb-22	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001756 17-2-2022 27,70,005.00 Cr Yourself for Neft/Rtgs to Tatacapital Financial Services Limited *Chq No: 001756 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation*	**Payment**	PAY/13394		27,70,005.00
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001757 17-2-2022 33,81,005.00 Cr Yourself for Neft/Rtgs to Tatacapital Financial Services Limited *Chq No: 001757 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation*	**Payment**	PAY/13395		33,81,005.00
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001758 17-2-2022 25,00,000.00 Cr yourself for Neft/Rtgs to Tatacapital Financial Services Limited *Chq No: 001758 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation*	**Payment**	PAY/13396		25,00,000.00
	By **FEXP-Bank Charges** Cheque 17700 17-2-2022 17,700.00 Cr MODI REALTY MALLAPUR LLP ESCROW ACCOUNT *chq no: 001759 Being chq issued to Modi Realty Mallapur LLP towards One Time ESCROW ACCOUNT FEE*	**Payment**	PAY/13397		17,700.00
	Carried Over			1,61,33,881.29	2,15,22,838.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,33,881.29	2,15,22,838.77
17-Feb-22	By **WO-Krishna Steel Railing & Glass Railing** NEFT neft 17-2-2022 50,000.00 Cr HDFC Bank (India) *being neft tarsaction to Krishan steel railing for releaisng credit balance amoutn vdie vocher no 2193 .*	**Payment**	PAY/13398		50,000.00
	By **CONT-T Kurmanna** NEFT neft 17-2-2022 20,000.00 Cr State Bank of India (India) *Being neft tarscation to T.Kurmanna for releaisng credit balance amoutn vdie voucher no 2192.*	**Payment**	PAY/13399		20,000.00
	By **CONT-Thirupathi Raju** NEFT neft 17-2-2022 20,000.00 Cr Union Bank of India (India) *being neft transaction to Thirupathi raju for releasing credit balance amoutn vdie voucher no 2191.*	**Payment**	PAY/13400		20,000.00
	By **SUP-Linus Consultants Pvt Ltd** NEFT neft 17-2-2022 1,00,000.00 Cr Linus Consultants Pvt Ltd ICICI Bank (India) *Being amt transfered to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication matyerial agaisnt bill no: LCPL/21 -22/94 dtd: 28.01.2021 vide po no: 82801 /82802*	**Payment**	PAY/13401		1,00,000.00
	By **CONT-Shoba** NEFT neft 17-2-2022 15,000.00 Cr Shoba Punjab National Bank (India) *being neft transaction to Shoba for releasing credit baalnce amoutn vdie voucher no 2190 .*	**Payment**	PAY/13402		15,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 4,22,410.00 Dr** **TDS-2% Contract 8,448.00 Cr** RTGS neft 17-2-2022 4,13,962.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx - C @ 4,22,410 (Last Week Anx) dtd: 10.02.2022 from period 03.02.2022 to 09.02.2022*	**Payment**	PAY/13403		4,13,962.00
	By **CONT-S Bikshapathi** RTGS neft 17-2-2022 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft atrsaction to S.Bikshapathi for releaisng credit balance amoutn vdie vouche rno 2189*	**Payment**	PAY/13404		3,00,000.00
	By **CONT-K Jayamma** NEFT neft 17-2-2022 10,000.00 Cr State Bank of India (India) *being neft tarscation to Jayamma for releaisng credit balance amoutn vdie voucher no 2188*	**Payment**	PAY/13405		10,000.00
	Carried Over			1,61,33,881.29	2,24,51,800.77

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,61,33,881.29	2,24,51,800.77
17-Feb-22	By **CONT-N.Nagajyothi**				**Payment**	PAY/13406		40,000.00
	Same Bank Transfer	neft	17-2-2022	40,000.00 Cr				
	Kotak Mahindra Bank (India)							
	being neft tarscation to Nagajyothi for releasng credit balance amoutn vdie voucher no 2187							
	By **CONT N.Krishna (Civil Work)**				**Payment**	PAY/13407		15,000.00
	NEFT	neft	17-2-2022	15,000.00 Cr				
	Yes Bank (India)							
	being neft transaction to N.Krishna for releasing credit balance amoutn vdie vouche rno 2186							
	By **CONT-Mahaveer Gujar**				**Payment**	PAY/13408		18,000.00
	NEFT	neft	17-2-2022	18,000.00 Cr				
	Mahaveer Gujar	Bank of Baroda (India)						
	being neft atrscation to Mahaveer for releasing credit balnce amoutn vdie voucher no 2185							
	By **CONT-Kailash Pandey**				**Payment**	PAY/13409		2,00,000.00
	RTGS	neft	17-2-2022	2,00,000.00 Cr				
	Axis Bank (India)							
	being neft tarsaction to Kailash pandey for releasing credit balance amoutn vdie voucher no 2184							
	By **CONT-J.Muralidhar**				**Payment**	PAY/13410		20,000.00
	NEFT	neft	17-2-2022	20,000.00 Cr				
	Axis Bank (India)							
	being neft tarscation to J.Muralidhar for releaisng credit balance amoutn vdie voucher no 2183							
	By **SP-R S Bajaj & Associates**				**Payment**	PAY/13411		10,800.00
	Cheque	001760	17-2-2022	10,800.00 Cr				
	R S Bajaj & Associates							
	Chq No: 001760 Being chq issued to R.S Bajaj & Associates towards rera quarter updation for the quarter ended 30.09.2021 agaisnt bill no: 122/2021-22 dtd: 15.02.2022							
	By **CONT-Janardhan Prasad**				**Payment**	PAY/13412		20,000.00
	NEFT	neft	17-2-2022	20,000.00 Cr				
	Janardhan Prasad	HDFC Bank (India)						
	being neft tarscation to Jnardhan prasad for releasing credit balance amoutn vdie vouche rno 2182							
	By **CONT-G Sunitha**				**Payment**	PAY/13413		20,000.00
	NEFT	neft	17-2-2022	20,000.00 Cr				
	G Sunitha	HDFC Bank (India)						
	being neft tarscation to Sunitha for releaisng credit balance amoutn vdie voucehr no 2181							
	By **CONT-G Mannem**				**Payment**	PAY/13414		30,000.00
	NEFT	neft	17-2-2022	30,000.00 Cr				
	HDFC Bank (India)							
	being neft tarscation to G.Mannem for releaisng credit balance amoutn vdie voucher no 2180							
	Carried Over						1,61,33,881.29	2,28,25,600.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,33,881.29	2,28,25,600.77
17-Feb-22	By **CONT-Dillip Ranjan Swain** NEFT neft 17-2-2022 15,000.00 Cr DCO Bank *being neft atrsaction to Dilip ranjan swain for releaisng credit balance amoutn vdie voucher no 2179*	**Payment**	PAY/13415		15,000.00
	By **SP-KGM & Co** Cheque 001761 17-2-2022 37,800.00 Cr KGM & Co *Chq No: 001761 Being chq issued to Kgm & Co towards professional fees GST return filing fee for Apr - 21 to Oct - 21 against bill no: 2021-2022/438 dtd: 02.12.2021*	**Payment**	PAY/13416		37,800.00
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001762 17-2-2022 22,94,000.00 Cr yourself for Neft/Rtgs to Tatacapital Financial Services Limited *Chq No: 001762 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation*	**Payment**	PAY/13417		22,94,000.00
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001764 17-2-2022 22,50,000.00 Cr yourself for Neft/Rtgs to Tatacapital Financial Services Limited *Chq No: 001764 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation*	**Payment**	PAY/13418		22,50,000.00
	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 17-2-2022 35,990.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *being neft transaction to Sri veerabadhra swamy enterprises for supply of robo sand coarse & fine sand vide voucher no 6226 .*	**Payment**	PAY/13419		35,990.00
	By **OE-Water Supply UD** NEFT neft 17-2-2022 42,000.00 Cr Central Bank of India (India) *being neft transaction to A.Sathyanarayana for supply of bore water for site works vide voucher no 6225*	**Payment**	PAY/13420		42,000.00
	By **OE-Misc. Expenses UD** NEFT neft 17-2-2022 6,000.00 Cr J.Ramesh State Bank of India (India) *being neft transaction to Ramesh for toilets cleaning at labour qaurters . salary for january & feb month at gmr site .*	**Payment**	PAY/13421		6,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-2-2022 7,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 17-2-2022 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10383	7,00,000.00	
	To **SUP-Vista Homes** Cheque/DD 803007 17-2-2022 926.00 Dr *Being chq received from Vista Homes chq no: 803007*	**Receipt**	REC/10513	926.00	
	Carried Over			1,68,34,807.29	2,75,06,390.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,34,807.29	2,75,06,390.77
18-Feb-22	By **PARTNER- Anand Mehta** NEFT neft 18-2-2022 75,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of Feb ' 2022*	**Payment**	PAY/13422		75,000.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 18-2-2022 75,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of Feb ' 2022*	**Payment**	PAY/13423		75,000.00
	By **OE-Misc. Expenses UD** NEFT neft 18-2-2022 1,000.00 Cr Tapa Urukundu State Bank of India (India) *being neft tarcsation to Tapa urukundu for collecting garbage from site & labour qaurters . monthly slaary*	**Payment**	PAY/13424		1,000.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 67,000.00 Dr** **TDS-2% Contract 1,340.00 Cr** NEFT neft 18-2-2022 65,660.00 Cr State Bank of India (India) *being neft tracsation to Meeriyala raju kumar for excavation , material shfuitng works doen vid evoucher no 9190*	**Payment**	PAY/13425		65,660.00
	By **(as per details)** **EUC- M Chandrakala 1,800.00 Dr** **TDS-2% Contract 36.00 Cr** NEFT neft 18-2-2022 1,764.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsaction to M.Chandrakala for chipping work doen at site vide voucher no 9191.*	**Payment**	PAY/13426		1,764.00
	By **(as per details)** **EUC-Satwik Batt 6,300.00 Dr** **TDS-2% Contract 126.00 Cr** NEFT neft 18-2-2022 6,174.00 Cr Satwik Batt Punjab National Bank (India) *being neft tarscation to Satwik batt for chipping work doen at site vdie voucher no 9192*	**Payment**	PAY/13427		6,174.00
	By **(as per details)** **EUC-Bodasu Naresh 30,650.00 Dr** **TDS-2% Contract 613.00 Cr** NEFT neft 18-2-2022 30,037.00 Cr State Bank of India (India) *being neft tarscation to Bodasu naresh for excavation material shfiting works purpsoe vide voucher no 9193*	**Payment**	PAY/13428		30,037.00
	Carried Over			1,68,34,807.29	2,77,61,025.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,34,807.29	2,77,61,025.77
18-Feb-22	By **(as per details)** **EUC-Meeriyala Rajkumar** **53,515.00 Dr** **TDS-2% Contract** **1,070.00 Cr** NEFT neft 18-2-2022 52,445.00 Cr State Bank of India (India) *beeing neft transaction to meeriyala rajukumar for site works doen vide voucher no 9109*	**Payment**	PAY/13429		52,445.00
	By **SP-Y Ravi Shankar** NEFT neft 18-2-2022 15,246.00 Cr Y Ravi Shankar HDFC Bank (India) *Being amount transfer to Y Ravi Shankar towards fogging work done at site for the month of Jan '2022 against bill no:707 dt:15. 02.2022*	**Payment**	PAY/13430		15,246.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 18-2-2022 48,43,447.00 Cr Modi Realty Mallapur LLP Cheque/DD 18-2-2022 48,43,447.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10385	48,43,447.00	
	By **(as per details)** **EUC-T Kurmanna** **3,000.00 Dr** **TDS-2% Contract** **60.00 Cr** NEFT neft 18-2-2022 2,940.00 Cr T Kurmanna State Bank of India (India) *being neft tarscation to T.Kurmanna for road roller work doen at drive way. vid evoucher no 9195*	**Payment**	PAY/13431		2,940.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,400.00 Dr** **TDS-1% Contract** **174.00 Cr** NEFT neft 18-2-2022 17,226.00 Cr HDFC Bank (India) *being neft tarscation to G.Mannem for misc works doen at site vdie voucher no 2195.*	**Payment**	PAY/13432		17,226.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **79,450.00 Dr** **TDS-1% Contract** **795.00 Cr** NEFT neft 18-2-2022 78,655.00 Cr HDFC Bank (India) *being neft tarscation to g.mannem for misc works doen as per job work sheet vdie voucher no 2196.*	**Payment**	PAY/13433		78,655.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** NEFT neft 18-2-2022 3,267.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *being neft tarsaction to G.Thirupathi for civil works doen at site vdie voucher no 2197*	**Payment**	PAY/13434		3,267.00
	Carried Over			2,16,78,254.29	2,79,30,804.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,78,254.29	2,79,30,804.77
18-Feb-22	By **(as per details)** **CONJBDW-Janardhan Prasad** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT neft 18-2-2022 2,079.00 Cr HDFC Bank (India) *being neft tarscation to Jnardhan prasad for tiles work doen at A-Block bvdie voucher no 2198*	**Payment**	PAY/13435		2,079.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** NEFT neft 18-2-2022 4,158.00 Cr P Praveen Kumar Yes Bank (India) *being neft atrsaction to P.Praveen kumar for welidng works doen at site vdie voucher no 2199*	**Payment**	PAY/13436		4,158.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT neft 18-2-2022 2,970.00 Cr Srikanth Jena HDFC Bank (India) *being neft atrsaction to Srikanth jena for plumbng works doen vdie voucher no 2200 .*	**Payment**	PAY/13437		2,970.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **7,650.00 Dr** **TDS-1% Contract** **77.00 Cr** NEFT neft 18-2-2022 7,573.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsaction to Thirupathi raju for electrical works doen at site vdie vouxher no 2201*	**Payment**	PAY/13438		7,573.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** NEFT neft 18-2-2022 3,712.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsaction to Thirupathi raju for electrical work doen at night as per job work sheet vdie voucher no 2202.*	**Payment**	PAY/13439		3,712.00
	By **(as per details)** **CONJBDW-Mr.Bishu Dutta** **9,700.00 Dr** **TDS-1% Contract** **97.00 Cr** NEFT neft 18-2-2022 9,603.00 Cr State Bank of India (India) *being neft transaction to bishu datta for misc works doen at site vdie vouche rno 2194*	**Payment**	PAY/13440		9,603.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **81,200.00 Dr** **TDS-1% Contract** **812.00 Cr** NEFT neft 11-2-2022 80,388.00 Cr HDFC Bank (India) *being neft tarsaction to G.Mannem for material shifitng & cleaning works doen at site vdie voucher no 2118*	**Payment**	PAY/13441		80,388.00
	Carried Over			2,16,78,254.29	2,80,41,287.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,78,254.29	2,80,41,287.77
19-Feb-22	By **(as per details)** **EMP-Praveen Pathak Saved Discount** **35,000.00 Dr** **TDS-5% Brokerage/commission** **1,750.00 Cr** NEFT neft 19-2-2022 33,250.00 Cr Yes Bank (India) *Being amt transfer to Praveen Pathak towards saved discount*	**Payment**	PAY/13442		33,250.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 19-2-2022 23,10,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 19-2-2022 23,10,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10387	23,10,000.00	
20-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 20-2-2022 7,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 20-2-2022 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10389	7,00,000.00	
21-Feb-22	By **SUP-Hitech Infra Projects** RTGS neft 21-2-2022 2,00,000.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards purchase of ready mix concrete material against bill no:1008 dt:02. 02.2022 po.no:84849 po.dt:25.01.2022*	**Payment**	PAY/13443		2,00,000.00
	By **SUP-KPR Infra** NEFT neft 21-2-2022 1,00,000.00 Cr KPR Infra Axis Bank (India) *Being amount transfer to KPR Infra towards purchase of ready mix concrete material against bill no:104 dt:13.12.2021 po. no:82925 po.dt:24.11.2021*	**Payment**	PAY/13444		1,00,000.00
	By **(as per details)** **CONT-Surasani Infra** **1,56,076.00 Dr** **TDS-2% Contract** **3,122.00 Cr** NEFT neft 21-2-2022 1,52,954.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx-A@ 82,150/- Anx-C @ 73,926/- dtd:17.02.2022 from period 10.02. 2022 to 16.02.2022*	**Payment**	PAY/13445		1,52,954.00
	By **SUP-Adilabad Timber Mart** NEFT neft 21-2-2022 1,00,000.00 Cr State Bank of India (India) *Being amount transfer to Adilabad Timber Mart towards purchase of wpc door frames material against bill no:154 dt:18.01.2022 po.no:84552 po.dt:14.01.2022*	**Payment**	PAY/13446		1,00,000.00
	By **SUP-RDC Concrete(INDIA) Pvt Ltd** NEFT neft 21-2-2022 1,00,000.00 Cr RDC Concrete(INDIA) Private Limited HDFC Bank (India) *Being amount transfer to RDC Concrete(INDIA) Private Limited towards purchase of M20 material against bill no:4HY21ARS8209 dt:07.01.2022 po.no:84279 po.dt:07.01.2022*	**Payment**	PAY/13447		1,00,000.00
	Carried Over			2,46,88,254.29	2,87,27,491.77

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,46,88,254.29	2,87,27,491.77
21-Feb-22	By **(as per details)** **CONT-Kailash Pandey** **2,08,738.00 Dr** **TDS-1% Contract** **2,087.00 Cr** RTGS neft 21-2-2022 2,06,651.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey(C -Block) towards Anx-A@ 1,43,050/- Anx-C @ 65,688/- dtd:17.02.2022 from period 10. 02.2022 to 16.02.2022*	**Payment**	PAY/13448		2,06,651.00
	By **SUP-Liberty 21 Ventures Pvt Ltd** NEFT neft 21-2-2022 1,00,000.00 Cr Union Bank of India (India) *Being amount transfer to Liberty 21 Ventures Pvt Ltd towards purchase of green windor sliding french door material against bill no:G366 dt:04.01.2022 po.no:83408 po. dt:09.12.2021*	**Payment**	PAY/13449		1,00,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **32,000.00 Dr** **TDS-2% Contract** **640.00 Cr** NEFT neft 21-2-2022 31,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A@ 32, 000/- dtd:17.02.2022 from period 10.02. 2022 to 16.02.2022*	**Payment**	PAY/13450		31,360.00
	By **SUP-Green Belt Services** NEFT neft 21-2-2022 30,000.00 Cr Green Belt Services HDFC Bank (India) *Being amount transfer to Green Belt Services towards purchase of carpets, plants,big size trees,shaded grass material against bill no:73 dt:27.12.2021 po.no:83674 po.dt:17.12.2021*	**Payment**	PAY/13451		30,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,87,325.00 Dr** **TDS-2% Contract** **5,747.00 Cr** RTGS neft 21-2-2022 2,81,578.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(club house) towards Anx-A@ 45,500 Anx-C@2,41,825/- dtd:17.02.2022 from period 10.02.2022 to 16.02.2022*	**Payment**	PAY/13452		2,81,578.00
	By **SP-Social DNA** NEFT neft 21-2-2022 19,177.00 Cr SUP- Social DNA HDFC Bank (India) *Being amount transfer to Social DNA towards compaign google ads,facebook ads against bill no:400 dt:02.02.2022 po. no:85445 po.dt:12.02.2022*	**Payment**	PAY/13453		19,177.00
	By **(as per details)** **CONT-Surasani Infra** **29,500.00 Dr** **TDS-2% Contract** **590.00 Cr** NEFT neft 21-2-2022 28,910.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(A -Block) towards Anx-A@ 29,500/- dtd:17.02. 2022 from period 10.02.2022 to 16.02.2022*	**Payment**	PAY/13454		28,910.00
	Carried Over			2,46,88,254.29	2,94,25,167.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,88,254.29	2,94,25,167.77
21-Feb-22	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,66,244.00 Dr** **TDS-2% Contract** **3,325.00 Cr** NEFT neft 21-2-2022 1,62,919.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A@ 87, 950/- Anx-C@ 78,294/- dtd:17.02.2022 from period 10.02.2022 to 16.02.2022*	**Payment**	PAY/13455		1,62,919.00
	By **(as per details)** **CONT-Pointech Constructions** **2,46,673.00 Dr** **TDS-1% Contract** **2,467.00 Cr** RTGS neft 21-2-2022 2,44,206.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx-A@ 1, 10,750/- Anx-C @ 1,35,923/- dtd:17.02.2022 from period 10.02.2022 to 16.02.2022*	**Payment**	PAY/13456		2,44,206.00
	By **(as per details)** **CONT-Surasani Infra** **5,18,710.00 Dr** **TDS-2% Contract** **10,374.00 Cr** RTGS neft 21-2-2022 5,08,336.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(H -Block) towards Anx-A@ 52,500/- Anx-C@5, 18,710@ 50%(Total 9,32,420/-) dtd:17.02. 2022 from period 10.02.2022 to 16.02.2022*	**Payment**	PAY/13457		5,08,336.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 21-2-2022 13,486.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to V Green Media Pvt Ltd towards advertisement ad in Eenadu against bill no:372,377*	**Payment**	PAY/13458		13,486.00
	By **SUP-Kothari Fire Safety Equipment** NEFT neft 21-2-2022 12,650.00 Cr Kothari Fire Safety Equipment Punjab National Bank (India) *Being amount transfer to Kothari Fire Safety Equipment towards purchase of non return valve,butterfly valve material against bill no:01410 dt:04.02.2022 po.no:85023 po. dt:31.01.2022*	**Payment**	PAY/13459		12,650.00
	By **(as per details)** **CONT-Pointech Constructions** **3,29,010.00 Dr** **TDS-1% Contract** **3,290.00 Cr** RTGS neft 21-2-2022 3,25,720.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx-A@ 69,000/- Anx-C @ 2,60,010 @ 50% (Total 5, 20,020/-) dtd:17.02.2022 from period 10.02. 2022 to 16.02.2022*	**Payment**	PAY/13460		3,25,720.00
	By **SUP-Elegant Enterprises** NEFT neft 21-2-2022 8,567.00 Cr HDFC Bank (India) *Being amount transfer to Elegant Enterprises towards purchase of timer, contactor material against bill no:0470 dt:07. 01.2022 po.no:84244 po.dt:05.01.2022*	**Payment**	PAY/13461		8,567.00
	Carried Over			2,46,88,254.29	3,07,01,051.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,88,254.29	3,07,01,051.77
21-Feb-22	By **SUP-Surya Electricals** Cheque 001768 21-2-2022 4,720.00 Cr Surya Electricals *Being chq issued to Surya Electricals towards against credit balance chq no: 001768*	**Payment**	PAY/13462		4,720.00
	By **SUP-SHiv Shakti Machine Tools Hardware & Electrical** Same Bank Transfer neft 21-2-2022 4,531.00 Cr SHiv Shakti Machine Tools Hardware & Electrical Kotak Mahindra Bank (India) *Being amount transfer to SHiv Shakti Machine Tools Hardware & Electrical towards machine blade material against bill no:2021-22/4765/SS dt:21.01.2022 po. no:83706 po.dt:18.12.2021*	**Payment**	PAY/13463		4,531.00
	By **SUP- Emandi Enterprises** NEFT NEFT 21-2-2022 2,621.00 Cr Emandi Enterprises Axis Bank (India) *Being amount transfer to Emandi Enterprises towards printing & stationery on A3 board against bill no:EE21-22/223 dt:12. 02.2022 po.no:84498 po.dt:13.01.2022*	**Payment**	PAY/13464		2,621.00
	By **SUP-Venkataramana Stationery & Binding Works** NEFT neft 21-2-2022 2,549.00 Cr The Cosmos Co-Operative Bank Ltd (India) *Being amount transfer to Venkataramana Stationery & Binding Works towards purchase of fruit packing cover against bill no:1040,1041,1042*	**Payment**	PAY/13465		2,549.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 21-2-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/13466		25,000.00
	By **SUP-Vaishnavi Agencies** Same Bank Transfer neft 21-2-2022 1,392.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Vaishnavi Agencies towards purchase of asbestos rope material against bill no:3073 dt:21.01. 2022 po.no:84378 po.dt:10.01.2022*	**Payment**	PAY/13467		1,392.00
	By **SUP-Veerabhadra Enterprises** Same Bank Transfer neft 21-2-2022 443.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Veerabhadra Enterprises towards purchase of fruit packing cover material against bill no:649 dt:08.12.2021 po.no:83294 po.dt:04.12.2021*	**Payment**	PAY/13468		443.00
	By **(as per details)** **Output CGST 12,27,171.00 Dr** **Output SGST 12,27,171.00 Dr** **SIP-GST 350.00 Dr** **Input RCM CGST 9% 7,848.00 Dr** **Input RCM SGST 9/% 7,848.00 Dr** RTGS neft 21-2-2022 24,70,388.00 Cr Gst Reserve Bank of India *Being amt transfer towards GST for the month of Jan ' 2022*	**Payment**	PAY/13469		24,70,388.00
	Carried Over			2,46,88,254.29	3,32,12,695.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,88,254.29	3,32,12,695.77
21-Feb-22	By **ECARD-D Shiva Shanker** NEFT neft 21-2-2022 9,000.00 Cr Ssllp Common Expenses Yes Bank (India) *Being amt transfer to Ssllp Common Expenses on behalf of D.Shiva shankar exp card towards RTA works*	**Payment**	PAY/13470		9,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 21-2-2022 40,55,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 21-2-2022 40,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transferd from current a/c to rera a/c*	**Contra**	CON/10390	40,55,000.00	
	By **EMP-T Vinay** NEFT neft 21-2-2022 4,800.00 Cr State Bank of India (India) *Being amt transfer to T.Vinay towards stipend for the month of jan ' 2022*	**Payment**	PAY/13471		4,800.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 001769 21-2-2022 3,78,750.00 Cr Johnson Lifts Private Limited *Chq No: 001769 Being chq issued to Johnson Lifts Private Limited towards purchase of passengers lift on 15% advance payment against po no: 79792/79797 & req no: 187168/187167*	**Payment**	PAY/13472		3,78,750.00
22-Feb-22	By **SUP-Schindler India Pvt Ltd** Cheque 001770 22-2-2022 2,02,500.00 Cr Schindler India Pvt Ltd *Chq No: 001770 Being chq issued to Schindler India Pvt Ltd towards purchase of passenger lift on 15% advance payment against po no: 79793 & req no: 187168*	**Payment**	PAY/13473		2,02,500.00
	By **SUP-Schindler India Pvt Ltd** Cheque 001771 22-2-2022 1,61,250.00 Cr Schindler India Pvt Ltd *Chq No: 001771 Being chq issued to Schindler India Pvt Ltd towards purchase of passeenger lift on 15% advance payment against Po no: 79796 & req no: 187167*	**Payment**	PAY/13474		1,61,250.00
	By **EMP-B Murali Krishna Commission** Cheque 001773 22-2-2022 50,000.00 Cr Yourself for Neft/Rtgs to B. Murali Krishna *Chq No: 001773 Being chq issued to B. Murali Krishna towards marketing incentives*	**Payment**	PAY/13475		50,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000198 22-2-2022 10,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda, Secunderabad Cheque/DD 000198 22-2-2022 10,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being chq issued from current a/c to rera a /c chq no: 000198*	**Contra**	CON/10391	10,00,000.00	
	Carried Over			2,97,43,254.29	3,40,18,995.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,43,254.29	3,40,18,995.77
22-Feb-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-2-2022 44,64,936.00 Cr Modi Realty Mallapur LLP Cheque/DD 22-2-2022 44,64,936.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10393	44,64,936.00	
	By **EOY-Audit Fees Payable** Cheque 001774 22-2-2022 54,420.00 Cr Ajay C Mehta *Chq No: 001774 Beingc hq issued to Ajay C Mehta towards consultancy charges for A Y 2021-22*	**Payment**	PAY/13476		54,420.00
	By **FEXP-Bank Charges** Others 22-2-2022 230.10 Cr *Being processing fees*	**Payment**	PAY/13477		230.10
24-Feb-22	By **SIP-GST** Cheque 001775 24-2-2022 35,866.00 Cr Yourself for Neft/Rtgs to GST Challan *Chq No: 001775 Being chq issued to Kotak Mahindra Bank towards Interest for delay filig of gstr-3b returns*	**Payment**	PAY/13478		35,866.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 24-2-2022 35,76,300.00 Cr Modi Realty Mallapur LLP Cheque/DD 24-2-2022 35,76,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10394	35,76,300.00	
25-Feb-22	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 25-2-2022 53,750.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *Being neft transction to sri veerabhadra swamy enterprises for supply robo coarse sand wide voucher no 6184 enclosed*	**Payment**	PAY/13479		53,750.00
	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 25-2-2022 1,41,995.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *being neft tracsation to Sri veerabadhra swamy enterprises for supply of building material for site works vide voucher no 6214*	**Payment**	PAY/13480		1,41,995.00
	By **SUP-Shiva Sales Agencies** Cheque 000470 25-2-2022 35,211.00 Cr Shiva Sales Agencies *chq.no:000470 Being chq issued to Shiva Sales Agencies towards purchase of fire extinguisher against po.no:85625 & req.id. no:192798*	**Payment**	PAY/13481		35,211.00
	By **OE-Water Supply UD** NEFT neft 28-2-2022 33,500.00 Cr A Sathyanarayana Central Bank of India (India) *Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No :6242*	**Payment**	PAY/13482		33,500.00
	Carried Over			3,77,84,490.29	3,43,73,967.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,43,73,967.87
25-Feb-22	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 25-2-2022 15,450.00 Cr HDFC Bank (India) *Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No :6243*	**Payment**	PAY/13483		15,450.00
	By **SUP-Sai Vishal Enterprises** NEFT neft 25-2-2022 21,012.00 Cr Sai Vishal Enterprises DCB Bank (India) *Being amount transfered to Sai vishal enterprises towards as per advice for payment V.No :6246*	**Payment**	PAY/13484		21,012.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 64,050.00 Dr** **TDS-2% Equipment Hire Charges 1,281.00 Cr** NEFT neft 25-2-2022 62,769.00 Cr State Bank of India (India) *Being amount transfered to M.Rajkumar towards as per advice for payment V.No :9221*	**Payment**	PAY/13485		62,769.00
	By **(as per details)** **EUC-Satwik Batt 4,050.00 Dr** **TDS-2% Equipment Hire Charges 81.00 Cr** NEFT neft 25-2-2022 3,969.00 Cr Satwik Batt Punjab National Bank (India) *Being amount transfered to Satwik batt towards as per advice for payment V.No :9222*	**Payment**	PAY/13486		3,969.00
	By **(as per details)** **EUC- M Chandrakala 2,400.00 Dr** **TDS-2% Equipment Hire Charges 48.00 Cr** NEFT neft 25-2-2022 2,352.00 Cr M Chandrakala ICICI Bank (India) *Being amount transfered to M.Chandrakala towards as per advice for payment V.No :9220*	**Payment**	PAY/13487		2,352.00
	By **(as per details)** **EUC-Bodasu Naresh 28,150.00 Dr** **TDS-2% Equipment Hire Charges 563.00 Cr** NEFT neft 25-2-2022 27,587.00 Cr State Bank of India (India) *Being amount transfered to B.Naresh towards as per advice for payment V.No :9219*	**Payment**	PAY/13488		27,587.00
	By **(as per details)** **CONJBDW-Mohammed Khudoos 3,000.00 Dr** **TDS-1% Contract 30.00 Cr** NEFT neft 25-2-2022 2,970.00 Cr Yes Bank (India) *Being amount transfered to MD.Kudoos towards as per advice for payment V.No :2203*	**Payment**	PAY/13489		2,970.00
	Carried Over			3,77,84,490.29	3,45,10,076.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,45,10,076.87
25-Feb-22	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **5,300.00 Dr** **TDS-1% Contract** **53.00 Cr** NEFT neft 25-2-2022 5,247.00 Cr CONT-G.Thirupathi Yes Bank (India) *Being amount transfered to G.Tirupathi towards as per advice for payment V.No :2204*	**Payment**	PAY/13490		5,247.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** NEFT neft 25-2-2022 1,485.00 Cr B Thirupathi Raju Union Bank of India (India) *Being amount transfered to Tirupathi raju towards as per advice for payment V.No :2205*	**Payment**	PAY/13491		1,485.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **92,810.00 Dr** **TDS-1% Contract** **928.00 Cr** NEFT neft 25-2-2022 91,882.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V.No :2206*	**Payment**	PAY/13492		91,882.00
	By **(as per details)** **CONJBDW-B Ram Babu** **3,950.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT neft 25-2-2022 3,910.00 Cr B Ram Babu State Bank of India (India) *Being amount transfered to B.Rambabu towards as per advice for payment V.No :2207*	**Payment**	PAY/13493		3,910.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **19,000.00 Dr** **TDS-1% Contract** **190.00 Cr** NEFT neft 25-2-2022 18,810.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V.No :2208*	**Payment**	PAY/13494		18,810.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** NEFT neft 25-2-2022 1,089.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *Being amount transfered to G.Tirupathi towards as per advice for payment V.No :2209*	**Payment**	PAY/13495		1,089.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** NEFT neft 25-2-2022 6,237.00 Cr HDFC Bank (India) *Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2210*	**Payment**	PAY/13496		6,237.00
	Carried Over			3,77,84,490.29	3,46,38,736.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,46,38,736.87
25-Feb-22	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT neft 25-2-2022 3,118.00 Cr State Bank of India (India) *Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2211*	**Payment**	PAY/13497		3,118.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **4,250.00 Dr** **TDS-1% Contract** **43.00 Cr** NEFT neft 25-2-2022 4,207.00 Cr P Praveen Kumar Yes Bank (India) *Being amount transfered to P.Praveen kumar towards as per advice for payment V. No :2212*	**Payment**	PAY/13498		4,207.00
	By **(as per details)** **CONJBDW-Radha Krishna** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT neft 25-2-2022 2,970.00 Cr HDFC Bank (India) *Being amount transfered to Radha krishna towards as per advice for payment V.No :2215*	**Payment**	PAY/13499		2,970.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **1,950.00 Dr** **TDS-1% Contract** **20.00 Cr** NEFT neft 25-2-2022 1,930.00 Cr Srikanth Jena HDFC Bank (India) *Being amount transfered to Srikanth jena towards as per advice for payment V.No :2216*	**Payment**	PAY/13500		1,930.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,100.00 Dr** **TDS-1% Contract** **610.00 Cr** NEFT neft 25-2-2022 5,490.00 Cr B Thirupathi Raju Union Bank of India (India) *Being amount transfered to Tirupathi Raju towards as per advice for payment V.No :2217*	**Payment**	PAY/13501		5,490.00
	By **CONT-B Ashwini** NEFT neft 25-2-2022 30,000.00 Cr B.Ashwini Central Bank of India (India) *Being amount transfered to B.Ashwini towards as per advice for payment V.No :2218*	**Payment**	PAY/13502		30,000.00
	By **(as per details)** **CONJBDW - Sita Rama Raju (Civil Work)** **5,350.00 Dr** **TDS-1% Contract** **54.00 Cr** NEFT neft 25-2-2022 5,296.00 Cr CONJBDW - Sita Rama Raju Canara Bank (India) *Being amount transfered to Sitarama raju towards as per advice for payment V.No :2213*	**Payment**	PAY/13503		5,296.00
	Carried Over			3,77,84,490.29	3,46,91,747.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,46,91,747.87
25-Feb-22	By **(as per details)** **CONJBDW - Sita Rama Raju (Earth Work)** **6,200.00 Dr** **TDS-1% Contract** **62.00 Cr** NEFT neft 25-2-2022 6,138.00 Cr CONJBDW - Sita Rama Raju Canara Bank (India) *Being amount transfered to Sita rama raju towards as per advice for payment V.No :2214*	**Payment**	PAY/13504		6,138.00
	By **CONT-B Ram Babu** NEFT neft 25-2-2022 15,000.00 Cr State Bank of India (India) *Being amount transfered to B.Rambabu towards as per advice for payment V.No :2219*	**Payment**	PAY/13505		15,000.00
	By **CONT-B.Ravinder Naik** NEFT neft 25-2-2022 20,000.00 Cr State Bank of India (India) *Being amount transfered to B.Ravindher naik towards as per advice for payment V. No :2220*	**Payment**	PAY/13506		20,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 25-2-2022 25,000.00 Cr DCO Bank *Being amount transfered to Dilip Rajan swain towards as per advice for payment V. No :2221*	**Payment**	PAY/13507		25,000.00
	By **CONT-G Mannem** NEFT neft 25-2-2022 40,000.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V.No :2222*	**Payment**	PAY/13508		40,000.00
	By **CONT-G Sunitha** NEFT neft 25-2-2022 50,000.00 Cr G Sunitha HDFC Bank (India) *Being amount transfered to G.Sunitha towards as per advice for payment V.No :2223*	**Payment**	PAY/13509		50,000.00
	By **CONT-Janardhan Prasad** NEFT neft 25-2-2022 35,000.00 Cr Janardhan Prasad HDFC Bank (India) *Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2224*	**Payment**	PAY/13510		35,000.00
	By **CONT-J.Muralidhar** NEFT neft 25-2-2022 15,000.00 Cr Axis Bank (India) *Being amount transfered to J.Muralidhar towards as per advice for payment V.No :2225*	**Payment**	PAY/13511		15,000.00
	By **CONT-Kailash Pandey** RTGS neft 25-2-2022 2,00,000.00 Cr Axis Bank (India) *Being amount transfered to Kailash pandey towards as per advice for payment V.No :2226*	**Payment**	PAY/13512		2,00,000.00
	Carried Over			3,77,84,490.29	3,50,97,885.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,50,97,885.87
25-Feb-22	By **CONT-Kamlesh Varma** NEFT neft 25-2-2022 25,000.00 Cr Axis Bank (India) *Being amount transfered to Kamlesh Varma towards as per advice for payment V.No :2227*	**Payment**	PAY/13513		25,000.00
	By **CONT-K Jayamma** NEFT neft 25-2-2022 50,000.00 Cr State Bank of India (India) *Being amount transfered to K.Jayamma towards as per advice for payment V.No :2228*	**Payment**	PAY/13514		50,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 25-2-2022 30,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *Being amount transfered to Mahaveer Gujar towards as per advice for payment V.No :2230*	**Payment**	PAY/13515		30,000.00
	By **CONT-Maylaram Narsing Rao (Painter)** NEFT neft 25-2-2022 20,000.00 Cr State Bank of India (India) *Being amount transfered to M.Narsing rao towards as per advice for payment V.No :2231*	**Payment**	PAY/13516		20,000.00
	By **CONT-Mohammed Khudoos** NEFT neft 25-2-2022 20,000.00 Cr Mohammed Khudoos Yes Bank (India) *Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2232*	**Payment**	PAY/13517		20,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 25-2-2022 25,000.00 Cr Yes Bank (India) *Being amount transfered to N.Krishna towards as per advice for payment V.No :2233*	**Payment**	PAY/13518		25,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 25-2-2022 30,000.00 Cr N Nagaraju State Bank of India (India) *Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2235*	**Payment**	PAY/13519		30,000.00
	By **CONT-P Jayaram** NEFT neft 25-2-2022 15,000.00 Cr CONT - Jayaram State Bank of India (India) *Being amount transfered to P.Jayaram towards as per advice for payment V.No :2236*	**Payment**	PAY/13520		15,000.00
	By **CONT-Radha Krishna** NEFT neft 25-2-2022 20,000.00 Cr HDFC Bank (India) *Being amount transfered to Radha krishna towards as per advice for payment V.No :2237*	**Payment**	PAY/13521		20,000.00
	Carried Over			3,77,84,490.29	3,53,32,885.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,53,32,885.87
25-Feb-22	By **CONT-R Heerendra Babu** NEFT neft 25-2-2022 10,000.00 Cr Karur Vysya Bank (India) *Being amount transfered to R.Heerender babu towards as per advice for payment V. No :2238*	**Payment**	PAY/13522		10,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 25-2-2022 20,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *Being amount transfered to Sandeep kumar nishad towards as per advice for payment V. No :2239*	**Payment**	PAY/13523		20,000.00
	By **CONT-S Bikshapathi** RTGS neft 25-2-2022 2,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *Being amount transfered to S.Bikshapathi towards as per advice for payment V.No :2240*	**Payment**	PAY/13524		2,50,000.00
	By **CONT-Shoba** NEFT neft 25-2-2022 15,000.00 Cr Shoba Punjab National Bank (India) *Being amount transfered to Shoba towards as per advice for payment V.No :2242*	**Payment**	PAY/13525		15,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 25-2-2022 30,000.00 Cr Srikanth Jena HDFC Bank (India) *Being amount transfered to Srikanth jena towards as per advice for payment V.No :2243*	**Payment**	PAY/13526		30,000.00
	By **CONT-Thirupathi Raju** NEFT neft 25-2-2022 30,000.00 Cr Union Bank of India (India) *Being amount transfered to Thirupathi raju towards as per advice for payment V.No :. 2244*	**Payment**	PAY/13527		30,000.00
	By **CONT-T Kurmanna** NEFT neft 25-2-2022 40,000.00 Cr State Bank of India (India) *Being amount transfered to T.Kurmanna towards as per advice for payment V.No :2245*	**Payment**	PAY/13528		40,000.00
	By **CONT-V.Balakrishna** NEFT neft 25-2-2022 25,000.00 Cr V.Balakrishna HDFC Bank (India) *Being amount transfered to V.Balakrishna towards as per advice for payment V.No :2246*	**Payment**	PAY/13529		25,000.00
	By **WO-Krishna Steel Railing & Glass Railing** NEFT neft 25-2-2022 30,000.00 Cr HDFC Bank (India) *Being amount transfered to Krishna steel railing towards as per advice for payment V. No :2247*	**Payment**	PAY/13530		30,000.00
	Carried Over			3,77,84,490.29	3,57,82,885.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,84,490.29	3,57,82,885.87
25-Feb-22	By **WO-Shri Kripalu Trading Company** NEFT neft 25-2-2022 50,000.00 Cr Shri Kripalu Trading Company Union Bank of India (India) *Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No :2248*	**Payment**	PAY/13531		50,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 25-2-2022 5,34,800.00 Cr Modi Realty Mallapur LLP Cheque/DD 25-2-2022 5,34,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10396	5,34,800.00	
26-Feb-22	By **SUP-Linus Consultants Pvt Ltd** NEFT neft 26-2-2022 14,170.00 Cr Linus Consultants Pvt Ltd ICICI Bank (India) *Being amt transfered to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication matyerial agaisnt bill no: LCPL/21 -22/94 dtd: 28.01.2021 vide po no: 82801 /82802*	**Payment**	PAY/13532		14,170.00
	By **CUST-Mr.Madapathi Shiva B-103** NEFT neft 26-2-2022 25,000.00 Cr Modi Realty Pocharam Llp Yes Bank (India) *Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP*	**Payment**	PAY/13533		25,000.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount 35,000.00 Dr** **TDS-5% Brokerage/commission 1,750.00 Cr** NEFT neft 26-2-2022 33,250.00 Cr Yes Bank (India) *Being amt transfer to Praveen Pathak towards saved discount*	**Payment**	PAY/13534		33,250.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 26-2-2022 30,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/13535		30,000.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT neft 26-2-2022 1,42,887.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to Summit Builders towards contractors PF & ESI*	**Payment**	PAY/13536		1,42,887.00
	By **BANK-Yes Bank Current A/c** RTGS neft 26-2-2022 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS neft 26-2-2022 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10398		4,00,000.00
	Carried Over			3,83,19,290.29	3,64,78,192.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,19,290.29	3,64,78,192.87
26-Feb-22	By **(as per details)** **CONT-Surasani Infra** **4,66,210.00 Dr** **TDS-2% Contract** **10,374.00 Cr** RTGS neft 26-2-2022 4,55,836.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (H -Block) towards Anx - C @ 4,66,210 dtd: 17. 02.2022 from period 10.02.2022 to 16.02. 2022*	**Payment**	PAY/13537		4,55,836.00
	By **(as per details)** **CONT-Pointech Constructions** **2,60,010.00 Dr** **TDS-1% Contract** **2,600.00 Cr** RTGS neft 26-2-2022 2,57,410.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx - C @ 2,60,010 dtd: 17.02.2022 from period 10.02. 2022 to 16.02.2022*	**Payment**	PAY/13538		2,57,410.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 26-2-2022 36,55,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 26-2-2022 36,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfer from current a/c to rera a/c*	**Contra**	CON/10399	36,55,000.00	
	By **(as per details)** **CONT-Surasani Infra** **5,500.00 Dr** **TDS-2% Contract** **110.00 Cr** NEFT neft 26-2-2022 5,390.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx-A @ 5,500/- dtd:24.02. 2022 from period 17.02.2022 to 23.02.2022*	**Payment**	PAY/13539		5,390.00
	By **(as per details)** **CONT-Pointech Constructions** **2,35,850.00 Dr** **TDS-1% Contract** **2,359.00 Cr** RTGS neft 26-2-2022 2,33,491.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx-A @ 1, 10,750/- Anx-C @ 1,25,100/- dtd:24.02.2022 from period 17.02.2022 to 23.02.2022*	**Payment**	PAY/13540		2,33,491.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **88,000.00 Dr** **TDS-2% Contract** **1,760.00 Cr** NEFT neft 26-2-2022 86,240.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx -A@ 38,400/- Anx-C @ 49,600/- dtd:24.02. 2022 from 17.02.2022 to 23.02.2022*	**Payment**	PAY/13541		86,240.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** RTGS neft 26-2-2022 2,50,000.00 Cr Dilpreet Tubes Pvt. Ltd. Axis Bank (India) *Being amount transfer to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes material against bill no: 1046 & 91 dtd: 15.02.2022 vide po no: 85503*	**Payment**	PAY/13542		2,50,000.00
	Carried Over			4,19,74,290.29	3,77,66,559.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,74,290.29	3,77,66,559.87
26-Feb-22	By **(as per details)** **CONT-Surasani Infra** **2,87,450.00 Dr** **TDS-2% Contract** **5,749.00 Cr** RTGS neft 26-2-2022 2,81,701.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(H -Block) towards Anx-A @ 52,500/- Anx-C @ 2,34,950(50% payment) dtd:24.02.2022 from period 17.02.2022 to 23.02.2022*	**Payment**	PAY/13543		2,81,701.00
	By **(as per details)** **CONT-Kailash Pandey** **3,21,990.00 Dr** **TDS-1% Contract** **3,220.00 Cr** RTGS neft 26-2-2022 3,18,770.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 1,74,940/- dtd:24.02.2022 from period 17. 02.2022 to 23.02.2022*	**Payment**	PAY/13544		3,18,770.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **81,600.00 Dr** **TDS-2% Contract** **1,632.00 Cr** NEFT neft 26-2-2022 79,968.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 32,000/- Anx-C @ 49,600/- dtd:24.02.2022 from period 17.02.2022 to 23.02.2022*	**Payment**	PAY/13545		79,968.00
	By **(as per details)** **CONT-Pointech Constructions** **3,78,778.00 Dr** **TDS-1% Contract** **3,788.00 Cr** RTGS neft 26-2-2022 3,74,990.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 69,000/- Anx-C @ 3,09,778/-(1st Installment) dtd:24.02.2022 from period 17. 02.2022 to 23.02.2022*	**Payment**	PAY/13546		3,74,990.00
	By **(as per details)** **CONT-Surasani Infra** **2,91,364.00 Dr** **TDS-2% Contract** **5,827.00 Cr** RTGS neft 26-2-2022 2,85,537.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx-A @ 25,650/- ANx-C @ 2,65,714/- dtd:24.02.2022 from period 17.02. 2022 to 23.02.2022*	**Payment**	PAY/13547		2,85,537.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,00,706.00 Dr** **TDS-2% Contract** **10,014.00 Cr** RTGS neft 26-2-2022 4,90,692.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 1, 95,000/- Anx-C @ 3,05,706/- dtd:24.02.2022 from period 17.02.2022 to 23.02.2022*	**Payment**	PAY/13548		4,90,692.00
	Carried Over			4,19,74,290.29	3,95,98,217.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,74,290.29	3,95,98,217.87
26-Feb-22	By **SUP-Liberty 21 Ventures Pvt Ltd** NEFT neft 26-2-2022 50,000.00 Cr Union Bank of India (India) *Being amount transfer to Liberty 21 Ventures Pvt lTd towards purchase of door frames materila gaisnt bill no: G370 dtd: 07. 10.22 v*	**Payment**	PAY/13549		50,000.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT neft 28-2-2022 1,350.00 Cr T.Rahul Yes Bank (India) *Being online payment to T Rahul towards vehicle repair expenses as per bill no : 15332 dt : 07.02.22*	**Payment**	PAY/13550		1,350.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 26-2-2022 2,80,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 26-2-2022 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10400	2,80,000.00	
28-Feb-22	By **SUP-Vasant Enterprises** Cheque 000469 28-2-2022 23,19,942.00 Cr Vasant Enterprises *Chq.no:000469 Being chq issued to Vasant Enterprises towards as per creidt balance*	**Payment**	PAY/13551		23,19,942.00
	To **SUP-Sai Vishal Enterprises** NEFT neft 28-2-2022 21,012.00 Dr Sai Vishal Enterprises DCB Bank (India) *Being online rejected*	**Receipt**	REC/10538	21,012.00	
	To **OE-Misc. Expenses UD** Cheque/DD 000849 28-2-2022 2,390.00 Dr *Being stale cheque reversed*	**Receipt**	REC/10539	2,390.00	
	To **OE-Misc. Expenses UD** Cheque/DD 000850 28-2-2022 2,508.00 Dr *Being stale cheque reversed*	**Receipt**	REC/10540	2,508.00	
	To **CONJBDW-G Mannem (Earth Work)** Cheque/DD 28-2-2022 49,500.00 Dr HDFC Bank (India) *Bieng online rejected*	**Receipt**	REC/10541	49,500.00	
				4,23,29,700.29	4,19,69,509.87
	By **Closing Balance**				3,60,190.42
				4,23,29,700.29	**4,23,29,700.29**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To **Opening Balance**			**2,15,230.00**	
5-Feb-22	To **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 5-2-2022 1,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad Same Bank Transfer Neft 5-2-2022 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amt transfer to Kotak Mahindra Sub A /C*	**Contra**	CON/10361	1,50,000.00	
11-Feb-22	By **SL-Mahindra & Mahindra Finance** Cheque 11-2-2022 29,900.00 Cr SL-Mahindra Finance *Being amount transfered ECS for the month of Feb-21*	**Payment**	PAY/13363		29,900.00
				3,65,230.00	29,900.00
	By **Closing Balance**				3,35,330.00
				3,65,230.00	**3,65,230.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To **Opening Balance**			**50,758.87**	
2-Feb-22	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS neft 28-1-2022 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank Cheque neft 28-1-2022 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) *Being amt transfered*	**Contra**	CON/10355	4,00,000.00	
5-Feb-22	To **CUST-Gulmohar Residency JDA Invoices** Cheque/DD 652853 5-2-2022 2,87,595.00 Dr CUST-Flat No-Gulmohar Residency JDA Invoices *Being cheque received from GMR towards GST for the month of Dec-21*	**Receipt**	REC/10478	2,87,595.00	
	To **CUST-Jade Estates JDA Invoices** Cheque/DD 379147 5-2-2022 1,35,490.00 Dr Yes Bank (India) *Being cheque received from Jade Estates towards GST for the month of Dec-21*	**Receipt**	REC/10479	1,35,490.00	
	To **CUST-Jade Estates Sales Commission Invoices** Cheque/DD 379146 5-2-2022 4,78,617.00 Dr Yes Bank (India) *Being cheque received from Jade Estates towards sale commission*	**Receipt**	REC/10480	4,78,617.00	
	To **CUST-Gulmohar Residency-Sales Commission Invoices** Cheque/DD 652852 5-2-2022 93,149.00 Dr *Being cheque received from GMR towards sale commission*	**Receipt**	REC/10481	93,149.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** RTGS Neft 5-2-2022 10,00,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank RTGS Neft 5-2-2022 10,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from yes bank current a/c to kotak rera a/c*	**Contra**	CON/10362		10,00,000.00
7-Feb-22	By **EMP-Mekala Ram Prasad** Cheque neft 7-2-2022 37,410.00 Cr *Being amount transfer to Mekala Ram Prasad towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13281		37,410.00
	By **EMP-Nirati Srinivas** Cheque neft 7-2-2022 17,470.00 Cr *Being amount transfer to Nirati Srinivas towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13282		17,470.00
	By **EMP-N Rajyalakshmi** Cheque neft 7-2-2022 16,850.00 Cr *Being amount transfer to N.Rajyalakshmi towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13283		16,850.00
	Carried Over			14,45,609.87	10,71,730.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,609.87	10,71,730.00
7-Feb-22	By **(as per details)** **EMP-Praveen Kumar Pathak** **33,377.00 Dr** **EMP-P Praveen Pathak Commission** **10,000.00 Dr** **TDS-5% Brokerage/commission** **500.00 Cr** Cheque neft 7-2-2022 42,877.00 Cr *Being amount transfer to Praveen Kumar Pathak towards salary for the month of Jan - 2022*	**Payment**	PAY/13284		42,877.00
	By **EMP-Palle Sai Kumar Reddy** Cheque neft 7-2-2022 12,964.00 Cr *Being amount transfer to Palle Sai KUmar Reddy towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13285		12,964.00
	By **EMP-Rahul Talla** Cheque neft 7-2-2022 11,807.00 Cr *Being amount transfer to Talla Rahul towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13286		11,807.00
	By **(as per details)** **EMP-G.Satish Kumar** **19,831.00 Dr** **EMP- G.Satish Kumar Commission** **5,000.00 Dr** **TDS-5% Brokerage/commission** **250.00 Cr** Cheque neft 7-2-2022 24,581.00 Cr *Being amount transfer to G.Satish Kumar towards salary for the month of Jan - 2022*	**Payment**	PAY/13287		24,581.00
	By **EMP-Rajesh Gosika** Cheque neft 7-2-2022 8,883.00 Cr *Being amount transfer to Gosika Rajesh towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13288		8,883.00
	By **(as per details)** **EMP-Rodda Rani** **17,076.00 Dr** **EMP-Rodda Rani Commission** **2,000.00 Dr** **TDS-5% Brokerage/commission** **100.00 Cr** Cheque neft 7-2-2022 18,976.00 Cr *Being amount transfer to Rodda Rani towards salary for the month of Jan - 2022*	**Payment**	PAY/13289		18,976.00
	By **EMP-A Sravani** Cheque neft 7-2-2022 14,836.00 Cr *Being amount transfer to A.Sravani towards salary for the month of Jan - 2022*	**Payment**	PAY/13290		14,836.00
	By **EMP-Boothkuru Raja Reddy** Cheque neft 7-2-2022 14,109.00 Cr *Being amount transfer to B.Raja Reddy towards salary for the month of Jan - 2022*	**Payment**	PAY/13291		14,109.00
	By **EMP-Kamidi Srikanth Reddy** Cheque neft 7-2-2022 8,230.00 Cr *Being amount transfer to kamidi Srikanth Reddy towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13292		8,230.00
	Carried Over			14,45,609.87	12,28,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,609.87	12,28,993.00
7-Feb-22	By **EMP-Orsu Madan** Cheque neft 7-2-2022 7,759.00 Cr *Being amount transfer to Orsu Madhan towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13293		7,759.00
	By **EMP-Mahankali Deepa** Cheque neft 7-2-2022 11,415.00 Cr *Being amount transfer to Mahankali Deepa towards salary for the month of Jan - 2022*	**Payment**	PAY/13294		11,415.00
	By **EMP-Dhegavat Nagendar** Cheque neft 7-2-2022 7,157.00 Cr *Being amount transfer to Dhegavat Nagendar towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13295		7,157.00
	By **EMP-Rangaiah Shekar Saikiran** Cheque neft 7-2-2022 6,723.00 Cr *Being amount transfer to Rangaiah Shekar Saikiran towards 50% salary for the month of Jan - 2022*	**Payment**	PAY/13296		6,723.00
	By **EMP-Andimalla Janaki** Cheque neft 7-2-2022 11,444.00 Cr *Being amount transfer to A.Janaki towards salary for the month of Jan - 2022*	**Payment**	PAY/13297		11,444.00
9-Feb-22	By **EMP-Mekala Ram Prasad** Cheque 612144 9-2-2022 37,410.00 Cr Mekala Ram Prasad *Being chq issued to Mekala Ram Prasad towards 50% salary for the month of Jan - 2022 Chq No: 612144*	**Payment**	PAY/13300		37,410.00
	By **EMP-Nirati Srinivas** Cheque 612145 9-2-2022 17,469.00 Cr Nirati Srinivas *Being Chq issued to Nirati Srinivas towards 50% salary for the month of Jan - 2022 Chq No: 612145*	**Payment**	PAY/13301		17,469.00
	By **EMP-N Rajyalakshmi** Cheque 612146 9-2-2022 16,850.00 Cr N. Rajyalakshmi *Being chq issued to N.Rajyalakshmi towards 50% salary for the month of Jan - 2022 Chq No: 612146*	**Payment**	PAY/13302		16,850.00
	By **EMP-Palle Sai Kumar Reddy** Cheque 612147 9-2-2022 12,963.00 Cr Palle Sai Kumar Reddy *Being chq issued to Palle Sai KUmar Reddy towards 50% salary for the month of Jan - 2022 chq no: 612147*	**Payment**	PAY/13303		12,963.00
	By **EMP-Rahul Talla** Cheque 612148 9-2-2022 11,806.00 Cr Talla Rahul *Being chq issued to Talla Rahul towards 50 % salary for the month of Jan - 2022 chq no: 612148*	**Payment**	PAY/13304		11,806.00
	Carried Over			14,45,609.87	13,69,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,609.87	13,69,989.00
9-Feb-22	By **EMP-Rajesh Gosika** Cheque 612149 9-2-2022 8,883.00 Cr Rajesh Gosika *Being chq issued to Gosika Rajesh towards 50% salary for the month of Jan - 2022 Chq No: 612149*	**Payment**	PAY/13305		8,883.00
	By **EMP-Kamidi Srikanth Reddy** Cheque 612150 9-2-2022 8,229.00 Cr Kamidi Srikanth Reddy *Being chq issued to kamidi Srikanth Reddy towards 50% salary for the month of Jan - 2022 Chq No: 612150*	**Payment**	PAY/13306		8,229.00
	By **EMP-Orsu Madan** Cheque 612151 9-2-2022 7,759.00 Cr Orsu Madhan *Being chq issued to Orsu Madhan towards 50% salary for the month of Jan - 2022 Chq No: 612151*	**Payment**	PAY/13307		7,759.00
	By **EMP-Dhegavat Nagendar** Cheque 612152 9-2-2022 7,156.00 Cr Dhegavat Nagendar *Being chq issued to Dhegavat Nagendar towards 50% salary for the month of Jan - 2022 chq no: 612152*	**Payment**	PAY/13308		7,156.00
	By **EMP-Rangaiah Shekar Saikiran** Cheque 612153 9-2-2022 6,723.00 Cr Rangaiah Shekar Saikiran *Being chq issued to Rangaiah Shekar Saikiran towards 50% salary for the month of Jan - 2022 Chq No: 612153*	**Payment**	PAY/13309		6,723.00
10-Feb-22	To **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** Cheque/DD Neft 10-2-2022 4,00,000.00 Dr ICICI Bank (India) *Being amount received vide R.no.110054*	**Receipt**	REC/10492	4,00,000.00	
11-Feb-22	By **BANK-Kotak Mahindra Bank Rera A/c** RTGS Neft 10-2-2022 4,00,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank RTGS Neft 10-2-2022 4,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10371		4,00,000.00
12-Feb-22	By **EMP-Mekala Ram Prasad** Same Bank Transfer neft 12-2-2022 5,399.00 Cr Yes Bank (India) *Being amount transfer to Mekala Ram Prasad towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13364		5,399.00
	By **EMP-Nirati Srinivas** Cheque neft 12-2-2022 399.00 Cr *Being amount transfer to N Srinivas towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13365		399.00
	By **EMP-N Rajyalakshmi** Cheque neft 12-2-2022 399.00 Cr *Being amount transfer to N Rajayalakshmi towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13366		399.00
	Carried Over			18,45,609.87	18,14,936.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				18,45,609.87	18,14,936.00
12-Feb-22	By **EMP-Praveen Kumar Pathak**	**Payment**		PAY/13367		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amont transfer to Praveen Kumar Pathak towards mobile allowance for the month of Jan '22					
	By **EMP-Palle Sai Kumar Reddy**	**Payment**		PAY/13368		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to Palle Sai KUmar Reddy mobile allowance for the month of Jan '22					
	By **EMP-Rahul Talla**	**Payment**		PAY/13369		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to Rahul Talla towards mobile allowance for the month of Jan '22					
	By **EMP-G.Satish Kumar**	**Payment**		PAY/13370		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to G Satish Kumar towards mobile allowance for the month of Jan '22					
	By **EMP-Rajesh Gosika**	**Payment**		PAY/13371		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to Rajesh Gosika towards mobile allowance for the month of Jan '22					
	By **EMP-Rodda Rani**	**Payment**		PAY/13372		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to Rodda Rani towards mobile allowance for the month of Jan '22					
	By **EMP-A Sravani**	**Payment**		PAY/13373		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to A Sravani towards mobile allowance for the month of Jan '22					
	By **EMP-Boothkuru Raja Reddy**	**Payment**		PAY/13374		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to B Raja Reddy towards mobile allowance for the month of Jan '22					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/13375		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to Srikanth Reddy towards mobile allowance for the month of Jan '22					
	By **EMP-Orsu Madan**	**Payment**		PAY/13376		399.00
	Cheque neft	12-2-2022	399.00 Cr			
	Being amount transfer to Orsu Madhan towards mobile allowance for the month of Jan '22					
	Carried Over				18,45,609.87	18,18,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,609.87	18,18,926.00
12-Feb-22	By **EMP-Mahankali Deepa** Cheque neft 12-2-2022 399.00 Cr *Being amount transfer to Mahankali Deepa towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13377		399.00
	By **EMP-Dhegavat Nagendar** Cheque neft 12-2-2022 399.00 Cr *Being amount transfer to Dhegavat Nagendar towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13378		399.00
	By **EMP-Rangaiah Shekar Saikiran** NEFT neft 12-2-2022 399.00 Cr State Bank of India (India) *Being amount transfer to Rangaiah Sai Kiran towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13379		399.00
	By **EMP-Andimalla Janaki** NEFT neft 12-2-2022 399.00 Cr EMP-Baby Andimalla Janaki Punjab National Bank (India) *Being amount transfer to Andimalla Janaki towards mobile allowance for the month of Jan '22*	**Payment**	PAY/13380		399.00
26-Feb-22	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS neft 26-2-2022 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank RTGS neft 26-2-2022 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10398	4,00,000.00	
				22,45,609.87	18,20,522.00
	By **Closing Balance**				4,25,087.87
				22,45,609.87	**22,45,609.87**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**4,483.00**	
	By	**Closing Balance**				4,483.00
					4,483.00	**4,483.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By	**Opening Balance**				**3,56,525.00**
	To	**Closing Balance**			3,56,525.00	
					3,56,525.00	**3,56,525.00**