

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Cash Book**

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By Opening Balance				3,56,525.00
19-Mar-22	By BANK-Yes Bank PALLP <i>Being cash deposit in the bank</i>	Contra	CON/10432		5,000.00
31-Mar-22	To CUST-Flat No-Suspense <i>Being cash deposited in the bank by unknown person</i>	Receipt	REC/10610	5,50,000.00	
				5,50,000.00	3,61,525.00
	By Closing Balance				1,88,475.00
				5,50,000.00	5,50,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,23,34,200.00	
1-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10402		53,32,005.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10403		22,85,145.00
2-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10404		12,10,160.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10405		5,18,640.00
3-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10406		9,31,875.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10407		3,99,375.00
4-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10408		11,59,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10409		4,97,100.00
5-Mar-22	To CUST-Flat No-C-307 Mr.Raji Reddy Receipt <i>Being amount received vide R.no.112003</i>		REC/10541	22,09,000.00	
6-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10411		15,46,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10412		6,62,700.00
7-Mar-22	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay Receipt <i>Chq No: 705102 Being chq received from A -406</i>		REC/10542	2,74,400.00	
	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt <i>Chq No: 494766 Being chq received from B -305</i>		REC/10543	11,53,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Receipt <i>Chq No: 430116 Being chq recieved from A -306</i>		REC/10544	2,00,000.00	
9-Mar-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Being amount received vide R.no.112004</i>		REC/10545	7,13,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10415		11,39,180.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10416		4,88,220.00
10-Mar-22	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja Receipt <i>Chq No: 950088 Being chq recieved from D -105 vide receipt no: 110099</i>		REC/10547	18,48,000.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay Receipt <i>Chq NO: 705103 Being chq received from A -406 vide receipt no: 110098</i>		REC/10548	1,45,120.00	
	Carried Over			1,88,76,720.00	1,61,70,600.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,76,720.00	1,61,70,600.00
10-Mar-22	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt Chq No: 622566 Being chq recieved from B -301 vide receipt no: 111010		REC/10549	6,00,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Receipt Chq No: 867603 Being chq received from A -306 vide receipt no: 111008		REC/10550	1,39,001.00	
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt Chq No: 634055 Being chq received from A -309 vide receipt no: 112006		REC/10551	5,70,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy Receipt Chq No: 217292 Being chq received from A -505 vide receipt no: 112007		REC/10552	1,12,090.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10417		4,99,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10418		2,13,900.00
11-Mar-22	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Receipt Chq no: 117302 Being chq received from B -204 vide receipt no: 112008		REC/10553	2,00,000.00	
	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna Receipt Chq no: 046588 Being chq received from C -607		REC/10554	25,000.00	
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna Receipt Chq No: 555733 Being chq received from B -406		REC/10555	6,000.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt Chq No: 003821 Being chq received from C -604 vide receipt no: 111006		REC/10556	25,000.00	
	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt Chq no: 778895 Being chq received from H -607 vide receipt no: 111007		REC/10557	25,000.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt Chq No: 233178 Being chq received from C -103 vide receipt no: 111011		REC/10558	3,90,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika Receipt Chq No: 009116 Being chq received from D -108 vide receipt no: 112014		REC/10559	2,50,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy Receipt Chq No: 430127 Being chq received from A -505 vide receipt no: 112016		REC/10560	9,00,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy Receipt Chq No: 430126 Being chq received from A -505 vide receipt no: 112015		REC/10561	1,36,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt Chq No: 498732 Being chq received from D -106 vide receipt no: 112012		REC/10562	9,00,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt Chq No: 498731 Being chq received from D -106 vide receipt no: 112011		REC/10563	9,48,000.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt Chq No: 003825 Being chq received from C -604 vide receipt no: 111012		REC/10564	2,11,250.00	
	Carried Over			2,43,14,061.00	1,68,83,600.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,14,061.00	1,68,83,600.00
12-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10421		23,89,947.70
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10422		10,24,263.30
15-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10423		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10424		60,000.00
16-Mar-22	To CUST-Flat No-A-303 Mr.Lanka Sridhar Receipt <i>Chq No: 623086 Being chq received from A -303 vide receipt no: 112017</i>		REC/10565	4,83,800.00	
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt <i>Being amount received vide R.NO.112019</i>		REC/10566	5,00,000.00	
17-Mar-22	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao Receipt <i>Chq No: 000269 Being chq received from H -507 vide receipt no: 111013</i>		REC/10567	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10426		30,21,375.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10427		12,94,875.00
18-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10429		3,38,660.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10430		1,45,140.00
19-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10433		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10434		7,500.00
20-Mar-22	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt <i>Being amount received vide R.no,112023</i>		REC/10569	3,65,202.00	
21-Mar-22	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Receipt <i>Being amount received vide R.no.112024</i>		REC/10571	2,59,650.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10435		2,55,641.40
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10436		1,09,560.60
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam Receipt <i>Chq No: 798674 Being chq recieved from A -308 vide receipt no: 112020</i>		REC/10576	36,00,000.00	
22-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10437		1,81,755.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10438		77,895.00
	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>Chq No: 002988 Being chq received frpm G -501 vide receipt no: 111014</i>		REC/10582	6,00,000.00	
	Carried Over			3,01,47,713.00	2,59,47,713.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,47,713.00	2,59,47,713.00
22-Mar-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt Chq No: 000682 Being chq recieved from D -302 vide receipt no: 111016		REC/10583	9,00,000.00	
	To CUST-Flat No-B-402 Mrs.Neelofer Sultana Receipt Chq No: 000040 Being chq recieved form B -402 vide receipt no: 112022		REC/10584	3,77,650.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar Receipt Chq No: 406906 Being chq received from B -405 vide receipt no:112021		REC/10585	5,44,700.00	
23-Mar-22	To CUST-Flat No-B-103 Mr.J Shankar Rao Receipt Chq No: 616883 Being chq received from B -103 vide receipt no: 111020		REC/10586	3,81,150.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10440		25,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10441		10,80,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10442		16,95,645.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10443		7,26,705.00
25-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10445		1,14,345.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10446		2,66,805.00
	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha Receipt Being account received vide R.no.112033		REC/10588	18,08,000.00	
26-Mar-22	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Receipt Being amount received vide R.no.112031		REC/10589	38,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Receipt Being amount received vide R.no.112030		REC/10590	38,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10448		5,42,400.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10449		12,65,600.00
27-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10450		22,800.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10451		53,200.00
	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao Receipt Being amount received vide R.no.112032		REC/10591	2,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt Being cheque received from Mahesh Rathod		REC/10592	25,000.00	
28-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10452		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10453		60,000.00
	Carried Over			3,44,60,213.00	3,44,35,213.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,60,213.00	3,44,35,213.00
29-Mar-22	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Receipt <i>Chq No: 269370 Being chq recieved from B-207 vide receipt no: 112026</i>		REC/10595	13,70,000.00	
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna Receipt <i>Chq No: 494865 Being chq recieved from B-406 vide receipt no: 112029</i>		REC/10596	14,45,320.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup Receipt <i>Chq No: 000556 Being chq received form H-301</i>		REC/10597	25,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Receipt <i>Being amount received vide R.no.112038</i>		REC/10601	38,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Receipt <i>Being amount received vide R.no.112037</i>		REC/10602	4,62,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Receipt <i>Being amount received vide R.no.112036</i>		REC/10603	4,00,000.00	
30-Mar-22	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan Receipt <i>Being amount received vide R.no.112039</i>		REC/10605	17,32,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10455		6,30,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10456		2,70,000.00
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Receipt <i>Being amount received vide R.no.112040</i>		REC/10606	42,60,300.00	
31-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10457		61,82,834.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10458		26,49,786.00
				4,41,92,833.00	4,41,67,833.00
	By Closing Balance				25,000.00
				4,41,92,833.00	4,41,92,833.00

Modi Realty Mallapur LLPMG 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-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,36,191.07	
1-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10403	22,85,145.00	
2-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10405	5,18,640.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10407	3,99,375.00	
4-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10409	4,97,100.00	
6-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10412	6,62,700.00	
7-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfer from current a/c to rera a/c</i>		CON/10413		44,70,000.00
8-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from current a/c to rera a/c against chq no: 000199</i>		CON/10414		4,90,000.00
9-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10416	4,88,220.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10418	2,13,900.00	
12-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from current a/c to rera a/c</i>		CON/10420		12,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10422	10,24,263.30	
15-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10424	60,000.00	
16-Mar-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being ecs return charges debited by Tata Capital</i>		PAY/13808		590.00
	To BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10425	21,60,000.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10427	12,94,875.00	
18-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10430	1,45,140.00	
19-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from current a/c to rera a/c</i>		CON/10431		36,60,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10434	7,500.00	
21-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10436	1,09,560.60	
	Carried Over			1,00,02,609.97	98,70,590.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,02,609.97	98,70,590.00
21-Mar-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Fin</i>	Receipt	REC/10572	4,32,000.00	
22-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10438	77,895.00	
23-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10441	10,80,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10443	7,26,705.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10444	15,62,400.00	
25-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10445	1,14,345.00	
26-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount tranfered from current a/c to rera a/c</i>	Contra	CON/10447		41,10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10448	5,42,400.00	
27-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10450	22,800.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10453	60,000.00	
30-Mar-22	To BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10454	16,32,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10456	2,70,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10458	26,49,786.00	
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment 30,00,000.00 Dr 60,000.00 Cr	PAY/14005		29,40,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered to Sree Srinivasa Constructions towards advance payment</i>	Payment 30,00,000.00 Dr 60,000.00 Cr	PAY/14006		29,40,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions towards advance payment</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/14007		9,90,000.00
	By CONT-Kailash Pandey <i>Being amt transfer to Kailash Pandey towards advance payment</i>	Payment	PAY/14008		10,00,000.00
	To (as per details) SL-Tatacapital Financial Services Limited-New Loan SL-TATA Capital Loan Security Deposit <i>Being amount received from Tata Capital</i>	Receipt 81,00,000.00 Cr 6,12,000.00 Dr	REC/10608	74,88,000.00	
				2,66,60,940.97	2,18,50,590.00
By	Closing Balance				48,10,350.97
				2,66,60,940.97	2,66,60,940.97

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Mar-22 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			27,00,000.00	
16-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10425		21,60,000.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being 20% of capilisation deducted from total deposits</i>	Payment	PAY/13843		5,40,000.00
22-Mar-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq No: 000104 Being chq received from D -302 vide receipt no: 111018</i>	Receipt	REC/10579	5,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq No: 000683 Being chq received from D -302 vide receipt no: 111017</i>	Receipt	REC/10580	4,53,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq No: 000681 Being chq received from D -302 vide receipt no: 111015</i>	Receipt	REC/10581	10,00,000.00	
24-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10444		15,62,400.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capilisation</i>	Payment	PAY/13945		3,90,600.00
25-Mar-22	To CUST-Flat No-G-507 Mr.P V Ravi Kumar <i>Chq No: 798585 Being chq received from G -507</i>	Receipt	REC/10587	20,40,000.00	
29-Mar-22	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy <i>Chq NO: 430092 Being chq received from A -309 vide receipt no: 112027</i>	Receipt	REC/10598	7,41,500.00	
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan <i>Chq NO: 007590 Being chq recieved from G -103 vide receipt no: 112028</i>	Receipt	REC/10599	15,49,000.00	
30-Mar-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capilisation</i>	Payment	PAY/14002		4,08,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10454		16,32,000.00
				89,83,500.00	66,93,000.00
	By Closing Balance				22,90,500.00
				89,83,500.00	89,83,500.00

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-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			3,60,190.42	
1-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10402	53,32,005.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/13549		258.42
2-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10404	12,10,160.00	
3-Mar-22	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6250</i>	Payment	PAY/13551		29,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment V.No:6252</i>	Payment	PAY/13552		38,250.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9232</i>	Payment	PAY/13553	1,800.00 Dr 36.00 Cr	1,764.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9231</i>	Payment	PAY/13554	3,850.00 Dr 77.00 Cr	3,773.00
	By (as per details) EUC-Satwik Batt TDS-2% Equipment Hire Charges <i>Being amount transfered to Sawik batt towards as per advice for payment V. No:9234</i>	Payment	PAY/13555	5,175.00 Dr 104.00 Cr	5,071.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9233</i>	Payment	PAY/13556	47,650.00 Dr 953.00 Cr	46,697.00
	By CONT-Bodasu Naresh <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:2251</i>	Payment	PAY/13557		10,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Ram babu towards as per advice for payment V. No:2252</i>	Payment	PAY/13558		10,000.00
Carried Over				69,02,355.42	1,45,313.42

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,355.42	1,45,313.42
3-Mar-22	By CONT-B.Ravinder Naik Payment <i>Being amount transfered to B.Ravindra naik towards as per advice for payment V. No:2253</i>		PAY/13559		15,000.00
	By CONT-Dillip Ranjan Swain Payment <i>Being amount transfered to Dillip ranjan swain towards as per advice for payment V. No:2254</i>		PAY/13560		20,000.00
	By CONT-G Sunitha Payment <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2255</i>		PAY/13561		50,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2256</i>		PAY/13562		25,000.00
	By CONT-J.Muralidhar Payment <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2257</i>		PAY/13563		10,000.00
	By CONT-Kailash Pandey Payment <i>Being amount transfered to Kailash towards as per advice for payment V.No:2258</i>		PAY/13564		1,00,000.00
	By CONT-K Jayamma Payment <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2259</i>		PAY/13565		50,000.00
	By CONT-K Krishna Payment <i>Being amount transfered to K.Krishna towards as per advice for payment V. No:2260</i>		PAY/13566		20,000.00
	By CONT-Mahaveer Gujar Payment <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2261</i>		PAY/13567		30,000.00
	By CONT-Mohammed Khudoos Payment <i>Being amount transfered to MD Khudoos towards as per advice for payment V. No:2262</i>		PAY/13568		20,000.00
	By CONT N.Krishna (Civil Work) Payment <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2263</i>		PAY/13569		20,000.00
	By CONT-N.Nagajyothi Payment <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2264</i>		PAY/13570		20,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2265</i>		PAY/13571		15,000.00
	By CONT-Radha Krishna Payment <i>Being amount transfered to Radha krishna towards as per advice for payment V. No:2266</i>		PAY/13572		15,000.00
	Carried Over			69,02,355.42	5,55,313.42

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,355.42	5,55,313.42
3-Mar-22	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2267</i>		PAY/13573		50,000.00
	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V. No:2268</i>		PAY/13574		2,00,000.00
	By CONT-S Ganesh Payment <i>Being amount transfered to S.Ganesh towards as per advice for payment V. No:2269</i>		PAY/13575		10,000.00
	By CONT-Shilwant Tayade Payment <i>Being amount transfered to Shilwanth tayade towards as per advice for payment V. No:2270</i>		PAY/13576		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work) Payment <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2271</i>		PAY/13577		15,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfered to Srikanth jena towards as per advice for payment V. No:2272</i>		PAY/13578		25,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2273</i>		PAY/13579		15,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2274</i>		PAY/13580		50,000.00
	By (as per details) Payment CONJBDW - B.Ashwini 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2279</i>		PAY/13581		3,465.00
	By (as per details) Payment CONJBDW-B Ram Babu 2,925.00 Dr TDS-1% Contract 29.00 Cr <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2280</i>		PAY/13582		2,896.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 15,750.00 Dr TDS-1% Contract 158.00 Cr <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2281</i>		PAY/13583		15,592.00
	By (as per details) Payment CONJBDW-Janardhan Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2282</i>		PAY/13584		2,772.00
	Carried Over			69,02,355.42	9,65,038.42

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,355.42	9,65,038.42
3-Mar-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfered to MD Khudoos towards as per advice for payment V. No:2283</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13585		3,465.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>Being amount transfered to N.Nagraju towards as per advice for payment V. No:2284</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/13586		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2285</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/13587		2,871.00
	By (as per details) CONJBDW-Sita Rama Raju (Civil Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2286</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/13588		6,187.00
	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2287</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/13589		1,633.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth jena towards as per advice for payment V.No :2288</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13590		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V.No :2289</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/13591		4,405.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2276</i>	Payment 65,800.00 Dr 658.00 Cr	PAY/13592		65,142.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No :2277</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/13593		7,920.00
	Carried Over			69,02,355.42	10,61,215.42

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,355.42	10,61,215.42
3-Mar-22	By (as per details) CONJBDW-Mr.Bishu Dutta TDS-1% Contract <i>Being amount transfered to Bishu dutta towards as per advice for payment V.No :2278</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/13594		3,712.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Tapa Urukundu towards garbage salary payment for the month of Jan 2022 and march ' 2022</i>	Payment	PAY/13595		2,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10406	9,31,875.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Chq No: 001766 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation</i>	Payment	PAY/13596		49,50,000.00
4-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10408	11,59,900.00	
	To CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Chq No: 000152 Being chq received from C -507</i>	Receipt	REC/10539	21,82,000.00	
	To CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED <i>Being amount received from NRK Biotech Pvt Ltd</i>	Receipt	REC/10540	12,544.00	
5-Mar-22	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being amt transfer to Ssllp Logistics towards registration misc,documentation & ec expenses for Flat No.B-305 against bill no: SSLOG21-22/11227 dtd: 28.02.2022</i>	Payment	PAY/13614		5,428.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra (H -Block) towards Anx-C 2,34,950/- (Last Week Payment) dtd:24.02.2022 from periof 17.02.2022 to 23.02.2022</i>	Payment 2,34,950.00 Dr 4,699.00 Cr	PAY/13615		2,30,251.00
	By OTHADV-Gulmohar Residency <i>Being amt transfer to sslp logistics towards registration misc,documentation & ec expenses of sale deed for flat no.B-307 GMR against bill no: SSLOG21-22/11236 dtd: 28.02.2022</i>	Payment	PAY/13616		5,428.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(H-Block) towards Anx-C @3, 09,778/-(Last week payment) dt:24.02.2022 from period 17.02.2022 to 23.02.2022</i>	Payment 3,09,778.00 Dr 3,098.00 Cr	PAY/13617		3,06,680.00
	By OTHADV-Gulmohar Residency <i>Being amt transfer to Ssllp Logistics towards Nil ec for Idbi bank loan purpose for flat no.B -306 of GMR against bill no: SSLOG21-22 /11218 dtd: 28.02.2022</i>	Payment	PAY/13618		708.00
	Carried Over			1,11,88,674.42	65,65,422.42

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,88,674.42	65,65,422.42
5-Mar-22	By SP-SSLLP-Logistics Payment <i>Being amt transfer to Ssllp Logistics towards delivery vans transportation charges,admin service charges,car hire charges, cr consultation charges,servic echarges on po's against bill no's: 11264,11276,11253, 11299,11291 & 11229 dtd: 28.02.2022</i>		PAY/13619		2,90,865.00
	By CUST-Mr.Madapathi Shiva B-103 Payment <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>		PAY/13620		25,000.00
	By (as per details) Payment EMP-Praveen Pathak Saved Discount 35,000.00 Dr TDS-5% Brokerage/commission 1,750.00 Cr <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/13621		33,250.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfer from sub a/c</i>		CON/10410		1,00,000.00
	By SP-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI bank towards Open card expenses</i>		PAY/13622		28,000.00
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya Payment <i>Being amt transfer to Ssllp Logistics towards registration misc documentation & ec expenses of sale deed for flat no. A-105 of GMR against bill no: SSLOG21-22/11127 dtd: 31.01.2022</i>		PAY/13623		5,428.00
	By SP-Svr Pumps Allied Services Payment <i>Being amount transfer to SVR Pumps & Allied Services towards repairing of pump against bill no:435,434,436,433 dt:26.02. 2022</i>		PAY/13624		19,255.00
	By OE-Electricity Supply Payment <i>Being amount transfered to TSSPDCL towards electricity bill payment for the month of Feb 2022 S.No : 1817 02 03110 USC : 101906586 Chq No: 000473</i>		PAY/13625		5,335.00
	By OE-Electricity Supply Payment <i>Being amount transfered to TSSPDCL towards payment of electricity bill for the month of Feb 2022 S.No : TS17 00004 USC : 112753692 Chq no: 000472</i>		PAY/13626		1,53,369.00
	By OE-Misc. Expenses UD Payment <i>Being amount transfered to Sri Anjaneya weigh bridge towards payment for weighment of RMC at site</i>		PAY/13627		1,700.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to Ssllp Logistics towards Nil EC for Icici bank loan purpose for flat no F-Block 404 of GMR against bill no: SSLOG21-22/11129 dtd: 31.01.2022</i>		PAY/13628		708.00
	By OTHADV-Gulmohar Residency Payment <i>Being amt transfer to Ssllp Logistics towards registration misc documentation & EC Expenses of sale deed for flat no.A 404 of GMR against Bill No: SSLOG21-22/11212 dtd: 10.02.2022</i>		PAY/13629		5,428.00
	Carried Over			1,11,88,674.42	72,33,760.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,88,674.42	72,33,760.42
5-Mar-22	By OTHADV-Gulmohar Residency Payment <i>being amt transfer to Ssllp Logistics towards registration misc documnetation & Ec expenses of sale deed for flat no. A-205 of GMR agaisnt bill no: SSLOG21-22/11213 dtd: 10.02.2022</i>		PAY/13630		5,428.00
	By SP-Expert Security Guards Payment <i>Being amount transfer to Expert Security Guards towards security charges for the month of Feb '22 against bill no:ESG/46/22 dt:28.02.2022</i>		PAY/13631		82,322.00
	By SP-Y Pushpalatha Payment <i>Being amount transfer to Y Pushpalatha towards gardening charges for the month of Feb '22 against bill no:425 dt:03.03.2022</i>		PAY/13632		20,064.00
	By SP-Shreyas Services Payment <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb '22 against bill no:184 dt:28.02.2022</i>		PAY/13633		48,927.00
	By (as per details) Payment CONT-Surasani Infra 6,600.00 Dr TDS-2% Contract 132.00 Cr <i>Being amount transfer to Surasani Infra(A -Block) towards Anx-A@ 6,600/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022</i>		PAY/13634		6,468.00
	By CONT-Kailash Pandey Payment <i>Being amount transfer to Kailash Pandey (A -Block) towards Anx-A @ 1,43,050/- Anx-C @ 47,000/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022</i>		PAY/13635		1,88,149.00
	By (as per details) Payment CONT-Surasani Infra 1,24,820.00 Dr TDS-2% Contract 2,496.00 Cr <i>Being amount transfer to Surasani Infra(D -Block) towards Anx-A @ 32,000/- ANx-C @ 92,820/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022</i>		PAY/13636		1,22,324.00
	By (as per details) Payment CONT-Pointech Constructions 1,68,830.00 Dr TDS-1% Contract 1,688.00 Cr <i>Being amount transfer to Pointech Constructions(F-Block) towards Anx-A @ 1,10,750/- Anx-C @58,080/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022</i>		PAY/13637		1,67,142.00
	By (as per details) Payment CONT-Surasani Infra 84,476.00 Dr TDS-2% Contract 1,690.00 Cr <i>Being amount transfer to Surasani Infra(H -Block) towards Anx-A @ 52,500/- Anx-C @ 31,976/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022</i>		PAY/13638		82,786.00
	Carried Over			1,11,88,674.42	79,57,370.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,88,674.42	79,57,370.42
5-Mar-22	By (as per details)	Payment	PAY/13639		37,632.00
	CONT-Sree Srinivasa Constructions	38,400.00 Dr			
	TDS-2% Contract	768.00 Cr			
	Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 38,400/- dtd:03.03.2022 from period 24.02.202 to 02.03.2022				
	By (as per details)	Payment	PAY/13640		1,55,085.00
	CONT-Pointech Constructions	1,56,652.00 Dr			
	TDS-1% Contract	1,567.00 Cr			
	Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 69,000/- Anx-C @ 87,652/- dtd:03.03.2022 from period 24.02.2022 to 03.03.2022				
	By (as per details)	Payment	PAY/13641		2,87,138.00
	CONT-Sree Srinivasa Constructions	2,92,998.00 Dr			
	TDS-2% Contract	5,860.00 Cr			
	Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 1,95,000/- Anx-C @ 97,998/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022				
	By (as per details)	Payment	PAY/13642		31,360.00
	CONT-Sree Srinivasa Constructions	32,000.00 Dr			
	TDS-2% Contract	640.00 Cr			
	Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 32,000/- dtd:03.03.2022 from period 24.02.2022 to 02.03.2022				
	By SUP-Summit Sales LLP	Payment	PAY/13643		10,00,000.00
	Being amount transfer to Summit Sales LLP as per thr debit balance				
	By SP-Seven Hills Enterprises	Payment	PAY/13644		2,172.00
	Being amt credited to Seven Hills Enterprises towards xerox charges for the month of feb ' 2022 against bill no: 2121 dtd: 03.03.2022				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/13645		1,44,569.00
	Being amt transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff & admin liason for the month of feb ' 22 against bill no: MPPL/10174 dtd: 28.02.22				
	By SUP-Gautham Enterprises	Payment	PAY/13646		1,416.00
	Being amt transfer to Gautham enterprises towards machine hiring charges against bill no: 2036 dtd: 04.03.2022				
6-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10411	15,46,300.00	
	Being amount transfered				
7-Mar-22	By EMP-T Vinay	Payment	PAY/13647		4,800.00
	Being amt transfer to T.Vinay towards stipend for the month of Feb ' 2022				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13648		75,000.00
	Being amount transfered towards remuneration to partner for the month of March ' 2022				
	Carried Over			1,27,34,974.42	96,96,542.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,34,974.42	96,96,542.42
7-Mar-22	By PARTNER- Anand Mehta Payment <i>Being amount transfered towards remuneration to partner for the month of March ' 2022</i>		PAY/13649		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Feb - 2022</i>		PAY/13650		13,500.00
	By SUP-Akash Steels Payment <i>Being amt transfer to akash Steels towards against credit balances</i>		PAY/13651		10,00,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to Hitech Inftra towards against credit balances</i>		PAY/13652		10,00,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to Arn Upvc Doors & windows towards against credit balances</i>		PAY/13653		4,00,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>		PAY/13654		2,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>		PAY/13655		2,00,000.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd Payment <i>Being amt transfer to Rdc Concrete Private Limited towards against credit balances</i>		PAY/13656		1,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/13657		50,000.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to Purnima Mosaic tiles towards against credit balances</i>		PAY/13658		30,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 ventures Pvt Ltd towards against credit balances</i>		PAY/13659		50,000.00
	By SUP-Shiv Shakti Steel Tubes Payment <i>Being amt transfer to Shiv Shakathi Steel Tubes towards against credit balances</i>		PAY/13660		30,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>		PAY/13661		30,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections electricals Pvt Ltd towards against credit balances</i>		PAY/13662		30,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>		PAY/13663		20,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances</i>		PAY/13664		20,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/13665		20,000.00
	Carried Over			1,27,34,974.42	1,29,65,042.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,34,974.42	1,29,65,042.42
7-Mar-22	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>		PAY/13666		27,140.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to Sri Balaji Enterprises towards against credit balances</i>		PAY/13667		19,116.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>		PAY/13668		15,874.00
	By SUP-Global Safety Solutions Payment <i>Being amt transfer to Global Safety Solutions towards against credit balances</i>		PAY/13669		13,098.00
	By SUP-Aakar Granites Payment <i>Being amt transfer to Aakar Granities towards against credit balances</i>		PAY/13670		11,147.00
	By SP-Varna Media Payment <i>Being amt transfer to Varna Media towards against credit balances</i>		PAY/13671		10,109.00
	By SUP-Sri Raja Rajeswara Traders Payment <i>Being amt transfer to Sri Raja Rajeshwara towards against credit balances</i>		PAY/13672		6,703.00
	By SUP-Maa Sai Seatings Payment <i>Chq No: 000471 Being chq issued to Maa Sai Seatings towards against credit balances</i>		PAY/13673		20,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfer from current a/c to rera a/c</i>		CON/10413	44,70,000.00	
	By (as per details) Payment TDS-0.10% Purchase 5,544.00 Dr TDS-1% Contract 93,559.00 Dr TDS-10% Interest 58,963.00 Dr TDS-10% Professional Charges 48,795.00 Dr TDS-2% Contract 1,51,664.00 Dr TDS-2% Equipment Hire Charges 8,540.00 Dr TDS-5% Brokerage/commission 6,100.00 Dr TDS-2% Contract 10,835.00 Dr <i>Being amount transfered towards TDS payment for the month of Feb-2021</i>		PAY/13674		3,84,000.00
8-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to rera a/c against chq no: 000199</i>		CON/10414	4,90,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Chq No: 001765 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation</i>		PAY/13675		22,09,000.00
	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/13676		354.00
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being chq issued to Dilpreet Tubes Pvt Ltd towards against credit balances</i>		PAY/13679		2,64,091.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10415	11,39,180.00	
	Carried Over			1,88,34,154.42	1,59,45,674.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,34,154.42	1,59,45,674.42
9-Mar-22	To SP-Summit Builders Statutory Payments Receipt <i>Being amount received from Summit Builders</i>		REC/10546	9,175.00	
10-Mar-22	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6269</i>	Payment	PAY/13689		23,500.00
	By (as per details) EUC-Satwik Batt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwik batt towards as per advice for payment V. No:9258</i>	Payment	PAY/13690	6,300.00 Dr 126.00 Cr	6,174.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9257</i>	Payment	PAY/13691	47,450.00 Dr 949.00 Cr	46,501.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9256</i>	Payment	PAY/13692	3,000.00 Dr 60.00 Cr	2,940.00
	By (as per details) CONJBDW-Mr.Bishu Dutta TDS-1% Contract <i>Being amount transfered to Bishu dutta towards as per advice for payment V. No:2292</i>	Payment	PAY/13693	3,800.00 Dr 38.00 Cr	3,762.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2293</i>	Payment	PAY/13694	18,900.00 Dr 189.00 Cr	18,711.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2294</i>	Payment	PAY/13695	3,500.00 Dr 35.00 Cr	3,465.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2295</i>	Payment	PAY/13696	2,100.00 Dr 21.00 Cr	2,079.00
	By (as per details) CONJBDW - Kailash Pandey(Civil Work) TDS-1% Contract <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2296</i>	Payment	PAY/13697	2,650.00 Dr 27.00 Cr	2,623.00
	Carried Over			1,88,43,329.42	1,60,55,429.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,43,329.42	1,60,55,429.42
10-Mar-22	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>Being amount transfered to Nagaraju towards as per advice for payment V. No:2297</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/13698		3,564.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2298</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/13699		3,564.00
	By (as per details) CONJBDW-Sita Rama Raju (Civil Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2299</i>	Payment 6,800.00 Dr 68.00 Cr	PAY/13700		6,732.00
	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2300</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/13701		2,623.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth jana towards as per advice for payment V. No:2301</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13702		3,465.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2302</i>	Payment 6,400.00 Dr 64.00 Cr	PAY/13703		6,336.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2290</i>	Payment 80,450.00 Dr 805.00 Cr	PAY/13704		79,645.00
	By CONT-Mahaveer Gujar <i>Being amount transfered to Mahaveer towards as per advice for payment V. No:2313</i>	Payment	PAY/13705		30,000.00
	By CONT-K Krishna <i>Being amount transfered to K.Krishna towards as per advice for payment V. No:2312</i>	Payment	PAY/13706		15,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2311</i>	Payment	PAY/13707		30,000.00
	Carried Over			1,88,43,329.42	1,62,36,358.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,43,329.42	1,62,36,358.42
10-Mar-22	By CONT-Kamlesh Varma Payment <i>Being amount transfered to Kamlesh Varma towards as per advice for payment V. No:2310</i>		PAY/13708		30,000.00
	By CONT-Janardhan Prasad Payment <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2309</i>		PAY/13709		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10417	4,99,100.00	
	By CONT-G Sunitha Payment <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2308</i>		PAY/13710		30,000.00
	By CONT-Dillip Ranjan Swain Payment <i>Being amount transfered to Dilip Ranjan Swain towards as per advice for payment V. No:2307</i>		PAY/13711		20,000.00
	By CONT-B.Ravinder Naik Payment <i>Being amount transfered to B.Ravinder Naik towards as per advice for payment V. No:2306</i>		PAY/13712		10,000.00
	By CONT-B Ram Babu Payment <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2305</i>		PAY/13713		10,000.00
	By CONT-Bodasu Naresh Payment <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:2304</i>		PAY/13714		10,000.00
	By CONT-B Ashwini Payment <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2303</i>		PAY/13715		30,000.00
	By CONT-Mohammed Khudoos Payment <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2314</i>		PAY/13716		10,000.00
	By CONT N.Krishna (Civil Work) Payment <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2315</i>		PAY/13717		15,000.00
	By CONT-N.Nagajyothi Payment <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2316</i>		PAY/13718		20,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2317</i>		PAY/13719		15,000.00
	By CONT-Radha Krishna Payment <i>Being amount transfered to Radha krishna towards as per advice for payment V. No:2318</i>		PAY/13720		10,000.00
	Carried Over			1,93,42,429.42	1,64,76,358.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,42,429.42	1,64,76,358.42
10-Mar-22	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2319</i>		PAY/13721		20,000.00
	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V. No:2320</i>		PAY/13722		2,00,000.00
	By CONT-Shilwant Tayade Payment <i>Being amount transfered to Shilwant tayade towards as per advice for payment V. No:2321</i>		PAY/13723		10,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi Rajutowards as per advice for payment V. No:2322</i>		PAY/13724		10,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2324</i>		PAY/13725		40,000.00
	By CONT - Hanmanth Bohini Payment <i>Being amount transfered to B.Hanumanth towards as per advice for payment V. No:2325</i>		PAY/13726		40,000.00
	By CONT-Keeleshwari Barghaya Payment <i>Being amount transfered to Keeleshwari Barghaiya towards as per advice for payment V.No:2326</i>		PAY/13727		15,000.00
	By OE-Misc. Expenses UD Payment <i>Being amount transfered to Reshma towards creche teacher salary for the month of Feb 2022</i>		PAY/13728		6,500.00
	By OE-Misc. Expenses UD Payment <i>Being amount transfered to Sri renuka yellamma Nagapuri Nandu towards supply of Mineral water cans to site office and security office</i>		PAY/13729		3,425.00
11-Mar-22	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105 Payment <i>Being chq issued to Rama Chenna Reddy towards refund amount against Chq No: 001826</i>		PAY/13731		50,000.00
	By CUST-Flat No Mr.Durga Lokesh G-106 Payment <i>Being chq issued to G.Durga Lokeshwar Reddy towards refund amount against Chq No: 000479</i>		PAY/13732		50,000.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505 Payment <i>Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum</i>		PAY/13733		1,13,500.00
	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered</i>		CON/10419		15,000.00
	Carried Over			1,93,42,429.42	1,70,49,783.42

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,42,429.42	1,70,49,783.42
12-Mar-22	By (as per details)	Payment	PAY/13734		3,06,681.00
	CONT-Pointech Constructions	3,09,779.00 Dr			
	TDS-1% Contract	3,098.00 Cr			
	Being amount transfer to Pointech Constructions(H-Block) towards Anx-C @ 3,09,779/- (balance 50% payment) dtd:24.02.2022 from period 17.02.2022 to 23.02.2022				
	By PARTNER- Anand Mehta	Payment	PAY/13735		75,000.00
	Being amount transfered towards remuneration to partner for the month of March ' 2022				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13736		75,000.00
	Being amount transfered towards remuneration to partner for the month of March ' 2022				
	By SP-Open Card ICICI Bank	Payment	PAY/13737		25,000.00
	Being amt transfer to ICICI bank towards Open card expenses				
	By CUST-Mr.Madapathi Shiva B-103	Payment	PAY/13738		25,000.00
	Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP				
	By (as per details)	Payment	PAY/13739		33,250.00
	EMP-Praveen Pathak Saved Discount	35,000.00 Dr			
	TDS-5% Brokerage/commission	1,750.00 Cr			
	Being amt transfer to Praveen Pathak towards saved discount				
	By EMP-B Murali Krishna Commission	Payment	PAY/13740		1,909.00
	Being amt transfer to Murali Krishna towards marketig incentives				
	By EMP-P Praveen Pathak Commission	Payment	PAY/13741		15,073.00
	Being amt transfer to Praveen Pathak towards marketing incentives				
	By EMP-Rodda Rani Commission	Payment	PAY/13742		17,797.00
	Being amt transfer to Rodda Rani towards amrketig incentives				
	By OTHADV-Gulmohar Residency	Payment	PAY/13743		5,900.00
	Being amt transfer to Ssllp Logistics towards GPA Registration for presenting documents of gulmohar residency in favou of Mr. Prabhakar reddy for Sy.No.19 against bill no: SSLOG21-22/11332 dtd: 28.02.22				
	By OTHADV-Jade Estates	Payment	PAY/13744		5,900.00
	Being amt transfer to Ssllp Logistics towards GPA registration for presenting documents of jade estates in favour of mr.prabhakar reddy for Sy.No.19 against bill no: SSLOG21-22/11333 dtd: 28.02.22				
	By SP-SSLLP-Logistics	Payment	PAY/13745		59,928.00
	Being amt transfer to Ssllp Logistics towards advertisement & qc report service charges for the month of feb ' 22 against bill no's: 11320 & 11328 dtd: 28.02.22				
	Carried Over			1,93,42,429.42	1,76,96,221.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,42,429.42	1,76,96,221.42
12-Mar-22	By SP-SSLLP Common Expenses Payment <i>Being amt transfer to Ssllp Common Expenses towards admin & marketing service charges for the month of feb ' 22 against bill no: SSCOM21-22/10228 dtd: 28.02.22</i>		PAY/13746		1,00,951.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow Upvc Doors % windows towards against credit balances</i>		PAY/13747		45,000.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum Payment <i>Being amt transfer to May flower Platinum towards against credit balances</i>		PAY/13748		1,00,000.00
	By (as per details) Payment SP-Soham Modi Huf 2,750.00 Dr SP-Soham Modi Huf 2,750.00 Dr <i>Being amt transfer to soham Modi huf towards GPA registration charges</i>		PAY/13749		5,500.00
	By SUP - Silver Oak Villas Llp Payment <i>Being amount transfer to Silver Oak Villas LLP towards tagus gold vertifies tiles against bill no: SAL/10108 dtd: 30.12.21</i>		PAY/13750		5,345.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to rera a /c</i>		CON/10420	12,50,000.00	
	By (as per details) Payment CONT-Surasani Infra 4,06,382.00 Dr TDS-2% Contract 8,128.00 Cr <i>Being amount transfer to Surasani Infra(D -Block) towards Anx-A @ 28,800/- Anx-C @ 3,77,582/ dtd:10.03.2022 from period 03.03.2022 to 09.03.2022</i>		PAY/13751		3,98,254.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 32,000.00 Dr TDS-2% Contract 640.00 Cr <i>Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 32,000/- dtd:10.03.2022 from period 03.03.2022 to 09.03.2022</i>		PAY/13752		31,360.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 4,37,191.00 Dr TDS-2% Contract 8,744.00 Cr <i>Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 1,95,000/- Anx-C @ 2,42,191/- dtd:10.03.2022 from period 03.03.2022 to 09.03.2022</i>		PAY/13753		4,28,447.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 38,400.00 Dr TDS-2% Contract 768.00 Cr <i>Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 38,400/- dtd:10.03.2022 from period 03.03.2022 to 09.03.2022</i>		PAY/13754		37,632.00
	Carried Over			2,05,92,429.42	1,88,48,710.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,92,429.42	1,88,48,710.42
12-Mar-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 69,000/- Anx-C @ total amount (8,76,216) 1st installment 2,92,072/- dtd:10.03.2022 from period 03.03.2022 to 09.03.2022</i>	Payment 3,61,072.00 Dr 3,611.00 Cr	PAY/13755		3,57,461.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(F-Block) towards Anx-A @ 1, 10,750/- Anx-C @ 75,520/- dtd:10.03.2022 from period 03.03.2022 to 09.03.2022</i>	Payment 1,86,270.00 Dr 1,863.00 Cr	PAY/13756		1,84,407.00
	By CONT-Kailash Pandey <i>Being amount transfer to Kailash Pandey (C -Block)towards Anx-A @ 1,43,050/- Anx-C @ 1,19,267/- dtd:10.03.2022 from period 03. 03.2022 to 09.03.2022</i>	Payment	PAY/13757		2,59,694.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(A -Block) towards Anx-A @ 2,200/- dtd:10.03. 2022 from period 03.03.2022 to 09.03.2022</i>	Payment 2,200.00 Dr 44.00 Cr	PAY/13758		2,156.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(H -Block) towards Anx-A @ 52,500/- dtd:10.03. 2022 from period 03.03.2022 to 09.03.2022</i>	Payment 52,500.00 Dr 1,050.00 Cr	PAY/13759		51,450.00
	By SUP-Summit Sales LLP <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/13760		5,00,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash Steels towards against credit balances</i>	Payment	PAY/13761		5,00,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to Hitech Infra projects towards against credit balances</i>	Payment	PAY/13762		5,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN UPVC Doors & windows towards against credit balances</i>	Payment	PAY/13763		2,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/13764		2,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/13765		1,50,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/13766		1,50,000.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd <i>Being amt transfer to RDC Concrete india pvt ltd towards against credit balances</i>	Payment	PAY/13767		1,00,000.00
	Carried Over			2,05,92,429.42	2,20,03,878.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,92,429.42	2,20,03,878.42
12-Mar-22	By SUP-Cemex Infra Payment <i>Being chq issued to Cemex Infra towards against credit balances Chq No: 000485</i>		PAY/13768		50,000.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to Purnima Mosaic Tiles towards against credit balances</i>		PAY/13769		25,000.00
	By SUP-Shiv Shakti Steel Tubes Payment <i>Being amt transfer to Shiv Shakathi Steel Tubes towards against credit balances</i>		PAY/13770		30,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>		PAY/13771		15,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>		PAY/13772		57,083.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green belt Services towards against credit balances</i>		PAY/13773		20,000.00
	By SUP-Anisha Associates Payment <i>Being amt transfer to Anisha Associates towards against credit balances</i>		PAY/13774		15,000.00
	By SP-Leomind Creatives Payment <i>Being amt transfer to Leomind Creatives towards against credit balances</i>		PAY/13775		21,060.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/13776		19,648.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/13777		10,335.00
	By SUP-GP Buildcon Materials Payment <i>Being amt transfer to G.P Buildon Materials towards against credit balances</i>		PAY/13778		6,431.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/13779		4,802.00
	By SP-Social DNA Payment <i>Being amt transfer to Social Dna towards against credit balances</i>		PAY/13780		3,740.00
	By SUP-Maa Sai Seatings Payment <i>Being amt transfer to Maa Sai Seatins towards against credit balances</i>		PAY/13781		20,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>		PAY/13782		29,270.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>Being neft tranaction to G.Mannem for cleaning material shifting works done at site as per job work sheet vide voucher no 2077</i>		PAY/13783		49,500.00
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10421	23,89,947.70	
	Carried Over			2,29,82,377.12	2,23,80,747.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,82,377.12	2,23,80,747.42
14-Mar-22	By Sup - Cosmo Durables Pvt Ltd Payment <i>Being chq issued to Cosmo Durables Pvt Ltd towards purchase of SS Sinks on 100% advance payment against po no: 86094 & req no: 192913 vide Chq No: 000476</i>		PAY/13801		87,167.00
	By (as per details) Payment WO-Hi-Tech Power Enterprises 3,02,450.00 Dr TDS-2% Contract 6,049.00 Cr <i>Being chq issued to Hitech Power Enterprises towards purchase of panel boards against chq no: 000477</i>		PAY/13802		2,96,401.00
15-Mar-22	By OTH-Villa Orchids LLP Payment <i>Chq.no:000493 Being chq issued to Villa Orchids LLP towards purchase of vehicle Mitsubishi Pajero Sports car from VOC</i>		PAY/13803		5,00,000.00
	By OTH-Villa Orchids LLP Payment <i>Chq.no:000490 Being chq issued to Villa Orchids LLP towards purchase of vehicle Mercedes benz car from VOC</i>		PAY/13804		10,00,000.00
	By OTH-Villa Orchids LLP Payment <i>Chq.no:000492 Being chq issued to Villa Orchids LLP towards purchase of vehicle Mercedes benz car from VOC</i>		PAY/13805		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10423	1,40,000.00	
16-Mar-22	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/13806		318.60
	By OE-Misc. Expenses UD Payment <i>Being cheque issued to GEO HYDRO SCAN towards geological investigation at GMR site Chq No: 001831</i>		PAY/13807		7,000.00
	By CONT - Shyamala Naveen Payment <i>Being amount transfered to Shyamala Naveen towards as per advice for payment V.No :2359</i>		PAY/13809		50,000.00
	By OE-Water Supply UD Payment <i>Being neft transction to A satyanarayana wide voucher no 6185 enclosed</i>		PAY/13810		35,500.00
	By OE-Water Supply UD Payment <i>being neft trasnaction to A.Sthayanarayana for supply of bore water for site works vdie voucher no 6213</i>		PAY/13811		38,500.00
	By SUP-Summit Sales LLP Payment <i>Chq.no:001832 Being chq issued to Summit Sales LLP on behalf of Shoba towards purchase of paints lappam 30 kgs bag material against bill no:22536 dt:10.03.2022 po.no:86189 po.dt:10.02.2022</i>		PAY/13812		18,112.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amount transfered to Shri Kripalu trading company towards as per advice for payment V.No :2359</i>		PAY/13813		30,000.00
	Carried Over			2,31,22,377.12	2,54,43,746.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,22,377.12	2,54,43,746.02
16-Mar-22	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amount transfered to Krishna steel railing and glass railing towards as per advice for payment V.No :2356</i>		PAY/13814		35,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V.No :2355</i>		PAY/13815		8,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfered to Srikanth Jena towards as per advice for payment V.No :2354</i>		PAY/13816		15,000.00
	By CONT-Sirimalla Mahesh (Painting Work) Payment <i>Being amount transfered to S.Mahesh towards as per advice for payment V.No :2353</i>		PAY/13817		25,000.00
	By CONT-Shilwant Tayade Payment <i>Being amount transfered to Shilwanth Tayade towards as per advice for payment V.No :2352</i>		PAY/13818		10,000.00
	By CONT-S Ganesh Payment <i>Being amount transfered to S.Ganesh towards as per advice for payment V.No :2351</i>		PAY/13819		5,000.00
	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V.No :2350</i>		PAY/13820		2,00,000.00
	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand Machgaiya towards as per advice for payment V.No :2349</i>		PAY/13821		20,000.00
	By CONT-Radha Krishna Payment <i>Being amount transfered to Radha Krishna towards as per advice for payment V.No :2348</i>		PAY/13822		8,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2347</i>		PAY/13823		10,000.00
	By CONT-N.Nagajyothi Payment <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V.No :2346</i>		PAY/13824		10,000.00
	By CONT N.Krishna (Civil Work) Payment <i>Being amount transfered to N.Krishna towards as per advice for payment V.No :2345</i>		PAY/13825		25,000.00
	By CONT-Mohammed Khudoos Payment <i>Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2344</i>		PAY/13826		10,000.00
	Carried Over			2,31,22,377.12	2,58,24,746.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,22,377.12	2,58,24,746.02
16-Mar-22	By CONT-Mahaveer Gujar Payment <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V.No :2343</i>		PAY/13827		30,000.00
	By CONT-K Krishna Payment <i>Being amount transfered to K.Krishna towards as per advice for payment V.No :2342</i>		PAY/13828		15,000.00
	By CONT-K Jayamma Payment <i>Being amount transfered to K.Jayamma towards as per advice for payment V.No :2341</i>		PAY/13829		30,000.00
	By CONT-Keeleshwari Barghaya Payment <i>Being amount transfered to Keeleshwari Barghaya towards as per advice for payment V.No :2340</i>		PAY/13830		15,000.00
	By CONT-Kamlesh Varma Payment <i>Being amount transfered to Kamlesh varma towards as per advice for payment V.No :2339</i>		PAY/13831		20,000.00
	By CONT-Kailash Pandey Payment <i>Being amount transfered to Kailash pandey towards as per advice for payment V.No :2338</i>		PAY/13832		1,00,000.00
	By CONT-J.Muralidhar Payment <i>Being amount transfered to J.Muralidhar towards as per advice for payment V.No :2337</i>		PAY/13833		8,000.00
	By CONT-Janardhan Prasad Payment <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2336</i>		PAY/13834		35,000.00
	By CONT - Hanmanth Bohini Payment <i>Being amount transfered to Hanumanth Bohini towards as per advice for payment V. No :2335</i>		PAY/13835		30,000.00
	By CONT - Guvvala Sandeep Payment <i>Being amount transfered to Guvvala Sandeep towards as per advice for payment V.No :2334</i>		PAY/13836		5,000.00
	By CONT-G Sunitha Payment <i>Being amount transfered to G.Sunitha towards as per advice for payment V.No :2333</i>		PAY/13837		50,000.00
	By CONT-Dillip Ranjan Swain Payment <i>Being amount transfered to Dillip Ranjan Swain towards as per advice for payment V. No :2332</i>		PAY/13838		10,000.00
	By CONT-B.Ravinder Naik Payment <i>Being amount transfered to B.Ravinder Naik towards as per advice for payment V.No :2331</i>		PAY/13839		8,000.00
	Carried Over			2,31,22,377.12	2,61,80,746.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,22,377.12	2,61,80,746.02
16-Mar-22	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V.No :2330</i>	Payment	PAY/13840		10,000.00
	By CONT-Bodasu Naresh <i>Being amount transfered to B.Naresh towards as per advice for payment V.No :2329</i>	Payment	PAY/13841		8,000.00
	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V.No :2328</i>	Payment	PAY/13842		20,000.00
17-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10426	30,21,375.00	
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6282</i>	Payment	PAY/13844		29,500.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9283</i>	Payment	PAY/13845	3,234.00 Dr 65.00 Cr	3,169.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9282</i>	Payment	PAY/13846	6,875.00 Dr 138.00 Cr	6,737.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9284</i>	Payment	PAY/13847	44,475.00 Dr 890.00 Cr	43,585.00
	By (as per details) EUC-Satwik Batt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwik batt towards as per advice for payment V. No:9285</i>	Payment	PAY/13848	6,150.00 Dr 123.00 Cr	6,027.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Sri Anjaneya weigh bridge towards weighment of RMC at site</i>	Payment	PAY/13849		1,900.00
	By (as per details) CONJBDW-Sita Rama Raju (Civil Work) TDS-1% Contract <i>Being amount transfered to Sit rama raju towrads as per advice for payment V.No :2362</i>	Payment	PAY/13850	34,200.00 Dr 342.00 Cr	33,858.00
	Carried Over			2,61,43,752.12	2,63,43,522.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,43,752.12	2,63,43,522.02
17-Mar-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towrads as per advice for payment V.No :2361</i>	Payment 65,170.00 Dr 652.00 Cr	PAY/13851		64,518.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towrads as per advice for payment V.No :2363</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/13852		4,851.00
	By (as per details) CONJBDW-Mr.Bishu Dutta TDS-1% Contract <i>Being amount transfered to M.Bishu datta towrads as per advice for payment V.No :2364</i>	Payment 1,050.00 Dr 11.00 Cr	PAY/13853		1,039.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towrads as per advice for payment V.No :2365</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13854		18,711.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being amount transfered to Janardhan prasad towrads as per advice for payment V. No :2366</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/13855		4,702.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfered to MD.Khudoos towrads as per advice for payment V.No :2367</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/13856		2,772.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to Praveen kumar towrads as per advice for payment V.No :2368</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13857		3,960.00
	By (as per details) CONJBDW-Radha Krishna TDS-1% Contract <i>Being amount transfered to Radha krishna towrads as per advice for payment V.No :2369</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13858		990.00
	By (as per details) CONJBDW-Sita Rama Raju (Civil Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towrads as per advice for payment V.No :2370</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/13859		4,158.00
	Carried Over			2,61,43,752.12	2,64,49,223.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,43,752.12	2,64,49,223.02
17-Mar-22	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towrads as per advice for payment V.No :2371</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13860		2,475.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth Jena towrads as per advice for payment V.No :2372</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/13861		4,158.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being amount transfered to Thirupathi Raju towrads as per advice for payment V.No :2373</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/13862		4,009.00
18-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10429	3,38,660.00	
19-Mar-22	By CUST-Flat No Mr.Durga Lokesh G-106 <i>Being chq issued to G.Durga Lokeshwar Reddy towards refund amount against chq no: 000495</i>	Payment	PAY/13863		50,000.00
	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105 <i>Being chq issued to Rama Chenna Reddy towards refund amount against Chq No: 001830</i>	Payment	PAY/13864		50,000.00
	To WO-Mangilal <i>Being cheque received from Mayflower Platinum on your behalf</i>	Receipt	REC/10568	1,34,613.00	
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505 <i>Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum</i>	Payment	PAY/13865		1,13,500.00
	By CUST-Mr.Madapathi Shiva B-103 <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>	Payment	PAY/13866		25,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions (H-Block) towards Anx-C & total amount (8,76,216) 2nd installment (2/3) dtd: 10.03.22 from period 03.03.22 to 09.03. 22</i>	Payment 2,92,042.00 Dr 2,920.00 Cr	PAY/13867		2,89,122.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/13868		15,073.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment 35,000.00 Dr 1,750.00 Cr	PAY/13869		33,250.00
	Carried Over			2,66,17,025.12	2,70,35,810.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,17,025.12	2,70,35,810.02
19-Mar-22	By SP-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI bank towards Open card expenses</i>		PAY/13870		25,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2360</i>		PAY/13871		20,000.00
	By SP-BPCL-ECMS(Fleet Business) Payment <i>Being online payment to BPCL towatrds Diesel expenses of GMT site generator for the period of 26.02.22 to 11.03.22</i>		PAY/13872		5,000.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards marketing incenttives</i>		PAY/13873		17,797.00
	By (as per details) Payment CONT-Surasani Infra 1,200.00 Dr TDS-2% Contract 24.00 Cr <i>Being amount transfer to Surasani Infra (A -Block) towards Anx-A @ 1,200/- dtd:17.03. 2022 from period 10.03.2022 to 16.03.2022</i>		PAY/13874		1,176.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 17,500.00 Dr TDS-2% Contract 350.00 Cr <i>Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 17,500 dtd:17.03.2022 from period 10.03. 2022 to 16.03.2022</i>		PAY/13875		17,150.00
	By CONT-Kailash Pandey Payment <i>Being amount transfer to Kailash Pandey(C -Block) towards Anx-A @ 1,56,050/- Anx-C @ 2,03,432/- dtd:17.03.2022 from period 10. 03.2022 to 16.03.2022</i>		PAY/13876		3,55,887.00
	By OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan '22</i>		PAY/13877		1,100.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to rera a /c</i>		CON/10431	36,60,000.00	
	By (as per details) Payment CONT-Surasani Infra 1,19,764.00 Dr TDS-2% Contract 2,395.00 Cr <i>Being amount transfer to Surasani Infra(D -Block) towards Anx-A @ 30,250/- Anx-C @ 89,514 dtd:17.03.2022 from period 10.03. 2022 to 16.03.2022</i>		PAY/13878		1,17,369.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,93,456.00 Dr TDS-2% Contract 3,869.00 Cr <i>Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 89,900/- Anx-C @ 1,03,556/- dtd:17.03. 2022 from period 10.03.2022 to 16.03.2022</i>		PAY/13879		1,89,587.00
	Carried Over			3,02,77,025.12	2,77,85,876.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,77,025.12	2,77,85,876.02
19-Mar-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(F-Block) towards Anx-A @ 1, 20,250/- Anx-C @ 1,87,590/- dtd:17.03.2022 from period 10.03.2022 to 16.03.2022</i>	Payment 3,07,840.00 Dr 3,078.00 Cr	PAY/13880		3,04,762.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 2, 01,750/- Anx-C @ 3,46,291/- dtd:17.03.2022 from period 10.03.2022 to 16.03.2022</i>	Payment 5,48,041.00 Dr 10,961.00 Cr	PAY/13881		5,37,080.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 75,000/- dtd:17.03.2022 from period 10.03. 2022 to 16.03.2022</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/13882		74,250.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(H -Block) towards Anx-A @ 57,000/- dtd:17.03. 2022 from period 10.03.2022 to 16.03.2022</i>	Payment 57,000.00 Dr 1,140.00 Cr	PAY/13883		55,860.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower Platinum towards against credit balances</i>	Payment	PAY/13884		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10433	17,500.00	
20-Mar-22	To PARTNER- Anand Mehta <i>Being cheque received from Anand Mehta</i>	Receipt	REC/10570	10,00,000.00	
21-Mar-22	By SUP-Schindler India Pvt Ltd <i>Being chq issued to Schindler India Pvt Ltd towards advance payment for material ordering payment for 3lifts (D-Block -Passenger lift,F-Block -Service Lift,G Blick -service lift) Chq.no:000480</i>	Payment	PAY/13885		5,74,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq.no:001833 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173</i>	Payment	PAY/13886		5,90,250.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10435	2,55,641.40	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Mehta</i>	Receipt	REC/10573	5,00,000.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/13887		240.72
	Carried Over			3,20,50,166.52	3,00,22,318.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,50,166.52	3,00,22,318.74
22-Mar-22	By SUP-Adilabad Timber Mart Payment <i>Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 86399 & req no: 192932 Chq No: 001837</i>		PAY/13888		61,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10437	1,81,755.00	
	To PARTNER- Anand Mehta Receipt <i>Being cheque received from Anand Mehta</i>		REC/10578	10,00,000.00	
23-Mar-22	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered against chq no: 001842</i>		CON/10439		10,00,000.00
	By USL-Rahul Mehta Payment <i>Being cheque issued to Rahul Mehta towards reimbursement of A-308 Chq No: 001843</i>		PAY/13890		30,65,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10440	25,20,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10442	16,95,645.00	
24-Mar-22	By OIE - Donation Payment <i>Chq No: 001844 Being chq issued to Comissioner of police rachakonda towards donation</i>		PAY/13891		1,00,000.00
	By SP-Shruti Agarwal Payment <i>Chq.no:001845 Being chq issued to Shruti Agarwal towards fee for professional services,form 3&4 filing fee etc against bill no:SA2122085 dt:25.11.2021</i>		PAY/13892		3,348.00
	By (as per details) Payment EUC-Satwik Batt 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being amount transfered to Satwik batt towards as per advice for payment V. No:9327</i>		PAY/13893		4,116.00
	By (as per details) Payment EUC-Bodasu Naresh 18,300.00 Dr TDS-2% Equipment Hire Charges 366.00 Cr <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9323</i>		PAY/13894		17,934.00
	By (as per details) Payment EUC- M Chandrakala 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>Being amount transfered to M.Chnadrakala towards as per advice for payment V. No:9324</i>		PAY/13895		2,352.00
	By (as per details) Payment EUC-Ravula Parusharamulu 4,225.00 Dr TDS-2% Equipment Hire Charges 85.00 Cr <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:9326</i>		PAY/13896		4,140.00
	Carried Over			3,74,47,566.52	3,42,80,208.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,47,566.52	3,42,80,208.74
24-Mar-22	By (as per details)	Payment	PAY/13897		25,357.00
	EUC-Meeriyala Rajkumar	25,875.00 Dr			
	TDS-2% Equipment Hire Charges	518.00 Cr			
	Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9325				
	By OE-Water Supply UD	Payment	PAY/13898		26,500.00
	Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6294				
	By (as per details)	Payment	PAY/13899		4,950.00
	CONJBDW-Mr.Bishu Dutta	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being amount transfered to Bishu datta towards as per advice for payment V. No:2377				
	By (as per details)	Payment	PAY/13900		2,970.00
	CONJBDW-Thirupathi Raju (Electrician)	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2376				
	By (as per details)	Payment	PAY/13901		24,205.00
	CONJBDW-Sita Rama Raju (Civil Work)	24,450.00 Dr			
	TDS-1% Contract	245.00 Cr			
	Being amount transfered to Sitarama raju towards as per advice for payment V. No:2375				
	By (as per details)	Payment	PAY/13902		45,882.00
	CONJBDW-G Mannem (Earth Work)	46,345.00 Dr			
	TDS-1% Contract	463.00 Cr			
	Being amount transfered to G.Mannem towards as per advice for payment V. No:2374				
	By (as per details)	Payment	PAY/13903		4,950.00
	CONJBDW-Thirupathi Raju (Electrician)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2386				
	By (as per details)	Payment	PAY/13904		693.00
	CONJBDW-Srikanth Jena(Plumber)	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	Being amount transfered to Srikanth jena towards as per advice for payment V. No:2385				
	By (as per details)	Payment	PAY/13905		1,089.00
	CONJBDW-S Ganesh	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	Being amount transfered to S.Ganesh towards as per advice for payment V. No:2384				
	Carried Over			3,74,47,566.52	3,44,16,804.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,47,566.52	3,44,16,804.74
24-Mar-22	By (as per details)	Payment	PAY/13906		2,871.00
	CONJBDW-P Praveen Kumar (Welder)	2,900.00 Dr			
	TDS-1% Contract	29.00 Cr			
	Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2383				
	By (as per details)	Payment	PAY/13907		1,386.00
	CONJBDW-Mohammed Khudoos	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2382				
	By (as per details)	Payment	PAY/13908		3,465.00
	CONJBDW-Janardhan Prasad	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2381				
	By (as per details)	Payment	PAY/13909		15,592.00
	CONJBDW-G Mannem (Earth Work)	15,750.00 Dr			
	TDS-1% Contract	158.00 Cr			
	Being amount transfered to G.Mannem towards as per advice for payment V. No:2380				
	By (as per details)	Payment	PAY/13910		1,856.00
	CONJBDW-B Ram Babu	1,875.00 Dr			
	TDS-1% Contract	19.00 Cr			
	Being amount transfered to B.Rambabu towards as per advice for payment V. No:2379				
	By (as per details)	Payment	PAY/13911		3,638.00
	CONJBDW - B.Ashwini	3,675.00 Dr			
	TDS-1% Contract	37.00 Cr			
	Being amount transfered to B.Ashwini towards as per advice for payment V. No:2378				
	By CONT-Shilwant Tayade	Payment	PAY/13912		15,000.00
	Being amount transfered to Shilwanth tayade towards as per advice for payment V. No:2420				
	By WO-Shri Kripalu Trading Company	Payment	PAY/13913		40,000.00
	Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2419				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13914		30,000.00
	Being amount transfered to Krishna steel railing and glass railing towards as per advice for payment V.No:2418				
	By CONT-Yousuf Ali	Payment	PAY/13915		10,000.00
	Being amount transfered to Yousuf Ali towards as per advice for payment V. No:2417				
	By CONT-V.Balakrishna	Payment	PAY/13916		15,000.00
	Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2416				
	Carried Over			3,74,47,566.52	3,45,55,612.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,47,566.52	3,45,55,612.74
24-Mar-22	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2415</i>		PAY/13917		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work) Payment <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2414</i>		PAY/13918		15,000.00
	By CONT - Shyamala Naveen Payment <i>Being amount transfered to Shymala Naveen towards as per advice for payment V.No:2413</i>		PAY/13919		2,00,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>Being amount transfered to Sandeep kumar nishad towards as per advice for payment V. No:2412</i>		PAY/13920		5,000.00
	By CONT-R Heerendra Babu Payment <i>Being amount transfered to R.Heerendra Babu towards as per advice for payment V. No:2411</i>		PAY/13921		5,000.00
	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravi chand machgaiya towards as per advice for payment V.No:2410</i>		PAY/13922		35,000.00
	By CONT-P Jayaram Payment <i>Being amount transfered to P.Jayaram towards as per advice for payment V. No:2409</i>		PAY/13923		10,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2408</i>		PAY/13924		6,000.00
	By CONT-N.Nagajyothi Payment <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2407</i>		PAY/13925		10,000.00
	By CONT N.Krishna (Civil Work) Payment <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2406</i>		PAY/13926		20,000.00
	By CONT-Mohammed Khudoos Payment <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2404</i>		PAY/13927		10,000.00
	By CONT-Mahaveer Gujar Payment <i>Being amount transfered to Mahaveer Gujar towards as per advice for payment V. No:2403</i>		PAY/13928		50,000.00
	By CONT-K Krishna Payment <i>Being amount transfered to K.Krishna towards as per advice for payment V. No:2402</i>		PAY/13929		15,000.00
	Carried Over			3,74,47,566.52	3,49,46,612.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,47,566.52	3,49,46,612.74
24-Mar-22	By CONT-K Jayamma Payment <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2401</i>		PAY/13930		30,000.00
	By CONT-Keeleshwari Barghaya Payment <i>Being amount transfered to Keeleshwari Barghaya towards as per advice for payment V.No:2400</i>		PAY/13931		5,000.00
	By CONT-Kamlesh Varma Payment <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2399</i>		PAY/13932		25,000.00
	By CONT-Kailash Pandey Payment <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2398</i>		PAY/13933		1,00,000.00
	By CONT-J.Muralidhar Payment <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2397</i>		PAY/13934		5,000.00
	By CONT-Janardhan Prasad Payment <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2396</i>		PAY/13935		20,000.00
	By CONT - Hanmanth Bohini Payment <i>Being amount transfered to B.Hanumanth towards as per advice for payment V. No:2395</i>		PAY/13936		30,000.00
	By CONT - Guvvala Sandeep Payment <i>Being amount transfered to Guvvala Sandeep towards as per advice for payment V.No:2394</i>		PAY/13937		11,740.00
	By CONT-G Thirupathi (Civil Work) Payment <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2393</i>		PAY/13938		30,000.00
	By CONT-G Sunitha Payment <i>Being amount transfered to Sunitha towards as per advice for payment V.No:2392</i>		PAY/13939		75,000.00
	By CONT-G Mannem Payment <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2391</i>		PAY/13940		10,000.00
	By CONT - Eshwar Rao Payment <i>Being amount transfered to Eshwar Rao towards as per advice for payment V. No:2390</i>		PAY/13941		20,000.00
	By CONT-B.Ravinder Naik Payment <i>Being amount transfered to B.Ravinder Naik towards as per advice for payment V. No:2389</i>		PAY/13942		8,000.00
	By CONT-B Ram Babu Payment <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2388</i>		PAY/13943		10,000.00
	Carried Over			3,74,47,566.52	3,53,26,352.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,47,566.52	3,53,26,352.74
24-Mar-22	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2387</i>	Payment	PAY/13944		25,000.00
	By WO- Nandana Fire Protection <i>Being amount transfered to Nandana fire protection towards as per advice for payment V.no : 2421</i>	Payment	PAY/13946		50,000.00
25-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10446	2,66,805.00	
26-Mar-22	By CUST-Flat No Mr.Durga Lokesh G-106 <i>Being chq issued to G.Durga Lokeshwar Reddy towards refund amount against chq no: 000498</i>	Payment	PAY/13947		50,000.00
	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105 <i>Being chq issued to Rama Chenna Reddy towards refund amount against Chq No: 001828</i>	Payment	PAY/13948		50,000.00
	By SP-Y Ravi Shankar <i>Being amount transfer to Y Ravi Shankar towards fogging work done at site for the month of Feb '2022 against bill no:724 dt:23.03.2022</i>	Payment	PAY/13949		10,850.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower Platinum towards against credit balances</i>	Payment	PAY/13950		1,00,000.00
	By CUST-Mr.Madapathi Shiva B-103 <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>	Payment	PAY/13951		25,000.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards marketing incentives</i>	Payment	PAY/13952		17,797.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/13953		15,073.00
	By (as per details) EMP-Praveen Pathak Saved Discount 35,000.00 Dr TDS-5% Brokerage/commission 1,750.00 Cr <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/13954		33,250.00
	By SP-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/13955		25,000.00
	By (as per details) CONT-Pointech Constructions 2,92,101.00 Dr TDS-1% Contract 2,921.00 Cr <i>Being amt transfer to Pointech Constructions (H-Block) towards Anx - C total amount (8,76,216) 3rd installment (3/3) dtd: 10.03.22 from period 03.03.22 to 09.03.22</i>	Payment	PAY/13956		2,89,180.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Nandini towards vehicle repair expenses as per bill no: 34249 dt :15.03.22</i>	Payment	PAY/13957		849.00
	Carried Over			3,77,14,371.52	3,60,18,351.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,14,371.52	3,60,18,351.74
26-Mar-22	By SP-KGM & Co <i>Being amt transfer to Kgm & Co towards professional fees ghst annual returns for F.Y 20-21 against bill no: 2021-2022/598 dtd: 01.03.2022</i>	Payment	PAY/13958		21,600.00
	By SP-Soham Modi Huf <i>chq No: 001846 Being chq issued to Modi Soham Huf towards registration,mutation expenses for flat no.A-309</i>	Payment	PAY/13959		4,02,545.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 75,000/- Anx-C @ 1,81,300/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment 2,56,300.00 Dr 2,563.00 Cr	PAY/13960		2,53,737.00
	By CONT-Kailash Pandey <i>Being amount transfer to Kailash Pandey (C-Block) towards Anx-A @ 1,56,050/- Anx-C @ 57,589/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment	PAY/13961		2,11,500.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(D-Block) towards Anx-A @ 20,650/- Anx-C @ 46,522/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment 67,172.00 Dr 1,343.00 Cr	PAY/13962		65,829.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(H-Block) towards Anx-A @ 57,000/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment 57,000.00 Dr 1,140.00 Cr	PAY/13963		55,860.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 2,01,750/- Anx-C @ 2,58,376/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment 4,60,126.00 Dr 9,203.00 Cr	PAY/13964		4,50,923.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 1,11,000/- Anx-C @ 25,296/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment 1,36,296.00 Dr 2,726.00 Cr	PAY/13965		1,33,570.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 17,500/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/13966		17,150.00
	Carried Over			3,77,14,371.52	3,76,31,065.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,14,371.52	3,76,31,065.74
26-Mar-22	By (as per details)	Payment	PAY/13967		2,71,705.00
	CONT-Pointech Constructions	2,74,450.00 Dr			
	TDS-1% Contract	2,745.00 Cr			
	Being amount transfer to Pointech Constructions(F-Block) towards Anx- A @1, 23,950/- Anx-C @ 1,50,500/- dtd:24.03.2022 from period 17.03.2022 to 23.03.2022				
	By (as per details)	Payment	PAY/13968		1,225.00
	CONT-Surasani Infra	1,250.00 Dr			
	TDS-2% Contract	25.00 Cr			
	Being amount transfer to Surasani Infra (A -Block) towards Anx-A @1,250/- dtd:24.03. 2022 from 17.03.2022 to 23.03.2022				
	By SUP-Summit Sales LLP	Payment	PAY/13969		10,00,000.00
	Chq No: 001849 Beingc hq issued to Summit Sales LLP towards against credit balances				
	By SUP-Akash Steels	Payment	PAY/13970		10,00,000.00
	Chq No: 001850 Being chq issued to Akash Steels towards against credit balances				
	By SUP-Hitech Infra Projects	Payment	PAY/13971		10,00,000.00
	Chq No: 001851 Being chq issued to Hitech Infra Projects towards against credit balances				
	By SUP-Adilabad Timber Mart	Payment	PAY/13972		2,50,000.00
	Being amount transfer to Adilabad Timber Mart towards against credit balances				
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/13973		1,00,000.00
	Being amount transfer to ARN Upvc Doors & Windows towards against credit balances				
	By SUP-Praful Sanitary	Payment	PAY/13974		75,000.00
	Being amount transfer to Praful Sanitary towards against credit balances				
	By SUP-Sri Arihant Steels	Payment	PAY/13975		50,000.00
	Being amount transfer to Sri arihant Steels towards against credit balances				
	By SUP-Cemex Infra	Payment	PAY/13976		1,00,000.00
	Being amount transfer to Cemex Infra towards against credit balances				
	By SUP-RDC Concrete(INDIA) Pvt Ltd	Payment	PAY/13977		50,000.00
	Being amount transfer to Rdc Concrete Pvt Ltd towards against credit balances				
	By SUP-Premier Engineering Corporation	Payment	PAY/13978		50,000.00
	Being amount transfer to Premier Engineering Corporation towards against credit balances				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13979		30,000.00
	Being amount transfer to Sri Sai Vishal Enterprises towards against credit balances				
	By SUP-Elegant Enterprises	Payment	PAY/13980		30,000.00
	Being amount transfer to Elegant Enterprises towards against credit balances				
	Carried Over			3,77,14,371.52	4,16,38,995.74

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,14,371.52	4,16,38,995.74
26-Mar-22	By WO-Hi-Tech Power Enterprises Payment <i>Chq No: 001852 being chq issued to Hitech Power Enterprises towards against credit balances</i>		PAY/13981		20,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/13982		30,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amount transfer to Bhagwati Steel Tubes towards against credit balances</i>		PAY/13983		20,000.00
	By SUP-Shiv Shakti Steel Tubes Payment <i>Being amount transfer to Shiv Shakthi Steel Tubes towards against credit balances</i>		PAY/13984		20,000.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amount transfer to Rainbow Upvc Doors & Windows towards against credit balances</i>		PAY/13985		15,000.00
	By SUP-Green Belt Services Payment <i>Being amount transfer to Green Belt services towards against credit balances</i>		PAY/13986		15,000.00
	By SUP-Anisha Associates Payment <i>Being amount transfer to Anisha Associates towards against credit balances</i>		PAY/13987		25,710.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amount transfer to Andhra Pumps & Motors towards against credit balance</i>		PAY/13988		24,431.00
	By SUP-Maa Sai Seatings Payment <i>Being amount transfer to Maa Sai Seatings towards against credit balance</i>		PAY/13989		21,130.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amount transfer to Sri Laxmi Ganesh Steels & Hardware towards against credit balance</i>		PAY/13990		10,880.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfer to Shubham Enterprises towards against credit balance</i>		PAY/13991		696.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amount transfer to Veerabhadra Enterprises towards against credit balance</i>		PAY/13992		443.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount tranfered from current a/c to rera a/c</i>		CON/10447	41,10,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10449	12,65,600.00	
27-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10451	53,200.00	
28-Mar-22	By SUP-Schindler India Pvt Ltd Payment <i>Being chq issued to Schindler India Pvt Ltd towards advance payment for material ordering payment for 3lifts (D-Block -Passenger lift,F-Block -Service Lift,G Blick -service lift) Chq.no:000481</i>		PAY/13994		5,74,000.00
	Carried Over			4,31,43,171.52	4,24,16,285.74

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,43,171.52	4,24,16,285.74
28-Mar-22	By SUP-Johnson Lifts Pvt. Ltd. Payment <i>Chq.no:001834 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173</i>		PAY/13995		5,90,250.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Chq no: 001840 Being chq issued to Krishna Steel Railing & Glass railing towards purchase of ss railing on 10% advance payment against po no: 86619 & req no: 192965</i>		PAY/13996		6,195.00
	By SUP-Chouhan Steel Furniture Payment <i>Chq No: 001841 Being chq issued to Chouhan Steel Furnitute towards purchase of glass balcony railing on 10% advance payment against po no: 86526 & req no: 192926</i>		PAY/13997		6,490.00
	By SUP-Shanmukha Lite Weight Brick Industries Payment <i>Chq No: 001847 Being chq issued to Shanmuka Lite Weight Brick Industries towards purchase of clc blocks on 100% advance payment agaisnt po no: 86710 & req no: 192988</i>		PAY/13998		36,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Chq No: 001848 Being chq issued to Chouhan Steel Furnitiure towards purchase of glass balcony railing material on 10% advance paymnet against po no: 86670 & req no: 192987</i>		PAY/13999		6,490.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10452	1,40,000.00	
	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/14000		325.68
29-Mar-22	To SP-Summit Builders Statutory Payments Receipt <i>Chq NO: 856773 Being chq recieved from summit builders towards against their credit balances</i>		REC/10594	1,33,706.00	
	To (as per details) Receipt CUST-Flat No-A-203 Modi Housing Pvt Ltd 2,77,000.00 Cr CUST-Flat No-A-208 Modi Housing Pvt Ltd 2,77,000.00 Cr <i>Being cheque received from Modi Housing Pvt Ltd</i>		REC/10600	5,54,000.00	
30-Mar-22	By SUP-Chouhan Steel Furniture Payment <i>Chq No: 001877 Being chq issued to Chouhan Steel Furniture towards purchase of glass balcony railing on 10% advacne payment against po no: 86748 & req no: 192998</i>		PAY/14001		6,490.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10455	6,30,000.00	
	Carried Over			4,46,00,877.52	4,30,68,526.42

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,00,877.52	4,30,68,526.42
30-Mar-22	To (as per details)	Receipt	REC/10607	5,54,000.00	
	CUST-Flat No-B 206 Modi Properties Pvt Ltd	2,77,000.00 Cr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	2,77,000.00 Cr			
	Being cheque received from Modi Properties Pvt Ltd				
31-Mar-22	By CUST-Flat No Mr.Durga Lokesh G-106	Payment	PAY/14003		50,000.00
	Being chq issued to G,Durga Lokeshwar Reddy towards refund amount against Chq No: 000500				
	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	PAY/14004		50,000.00
	Being chq issued to Rama Chenna Reddy towards refund amount against Chq No: 001829				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10457	61,82,834.00	
	Being amount transfered				
				5,13,37,711.52	4,31,68,526.42
By	Closing Balance				81,69,185.10
				5,13,37,711.52	5,13,37,711.52

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-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			3,35,330.00	
3-Mar-22	By SUP-Legend Elevations Payment <i>Being amount transfer to Legend Elevations towards purchase of cladding material against bill no:046 dt:27.12.2021 po. no:82922 po.dt:23.11.2021</i>		PAY/13550		70,000.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from sub a/c</i>		CON/10410	1,00,000.00	
10-Mar-22	By SL-Mahindra & Mahindra Finance Payment <i>Being amount transfered ECS for the month of Mar-22</i>		PAY/13730		29,900.00
				4,35,330.00	99,900.00
	By Closing Balance				3,35,430.00
				4,35,330.00	4,35,330.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			4,25,087.87	
4-Mar-22	By EMP-Mekala Ram Prasad <i>Being amount transfer to Mekala Ram Prasad towards salary for the month of Feb '22</i>	Payment	PAY/13597		39,448.00
	By EMP-Nirati Srinivas <i>Being amount transfer to Nirati Srinivas towards salary for the month of Feb '22</i>	Payment	PAY/13598		19,233.00
	By EMP-N Rajyalakshmi <i>Being amount transfer to N Rajyalakshmi towards salary for the month of Feb '22</i>	Payment	PAY/13599		33,270.00
	By (as per details) EMP-Praveen Kumar Pathak 28,377.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfer to Praveen Kumar Pathak towards salary for the month of Feb '22</i>	Payment	PAY/13600		37,877.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfer to Palle Sai Kumar Reddy towards salary for the month of Feb '22</i>	Payment	PAY/13601		15,511.00
	By EMP-Rahul Talla <i>Being amount transfer to rahul Talla towards mobile allowance for the month of Feb '22</i>	Payment	PAY/13602		13,568.00
	By (as per details) EMP-G Satish Kumar 17,982.00 Dr EMP-G Satish Kumar Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfer to G Satish Kumar towards mobile allowance for the month of Feb '22</i>	Payment	PAY/13603		22,732.00
	By EMP-Rajesh Gosika <i>Being amount transfer to Rajesh Gosika towards salary for the month of Feb '22</i>	Payment	PAY/13604		9,772.00
	By (as per details) EMP-Rodda Rani 14,691.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Being amount transfer to Rodda Rani towards salary for the month of Feb '22</i>	Payment	PAY/13605		16,591.00
	By EMP-A Sravani <i>Being amount transfer to A Sravani towards salary for the month of Feb '22</i>	Payment	PAY/13606		6,621.00
	By EMP-Boothkuru Raja Reddy <i>Being amount transfer to Boothkuru Raja Reddy towards salary for the month of Feb '22</i>	Payment	PAY/13607		15,105.00

Carried Over

4,25,087.87

2,29,728.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,087.87	2,29,728.00
4-Mar-22	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfer to Kamidi Srikanth Reddy towards salary for the month of Feb '22</i>		PAY/13608		8,875.00
	By EMP-Orsu Madan Payment <i>Being amount transfer to Orsu Madan towards salary for the month of Feb '22</i>		PAY/13609		7,910.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfer to Mahankali Deepa towards salary for the month of Feb '22</i>		PAY/13610		5,999.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfer to Dhegavat Nagender towards salary for the month of Feb '22</i>		PAY/13611		6,122.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Being amount transfer to Rangaiah Shekar Sai Kiran towards salary for the month of Feb '22</i>		PAY/13612		7,002.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfer to Andimalli Janaki towards salary for the month of Feb '22</i>		PAY/13613		13,503.00
9-Mar-22	By EMP-Mekala Ram Prasad Payment <i>Chq No: 612154 Being chq issued to Mekala Ram Prasad towards 50% salary for the month of Feb ' 22</i>		PAY/13677		40,447.00
	By EMP-Mahankali Deepa Payment <i>Chq No: 612155 Being chq issued to Mahankali Deepa towards 50% salary for the month of Feb ' 22</i>		PAY/13678		5,998.00
	By EMP-Nirati Srinivas Payment <i>Chq No: 612156 Being chq issued to Nirati Srinivas towards 50% salary for the month of Feb ' 22</i>		PAY/13680		19,233.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Chq No: 612157 Being chq issued to Palle Sai Kumar Reddy towards 50% salary for the month of Feb ' 22</i>		PAY/13681		15,510.00
	By EMP-Rahul Talla Payment <i>Chq No: 612158 Being chq issued to Rahul Talla towards 50% salary for the month of Feb ' 22</i>		PAY/13682		13,568.00
	By EMP-Rajesh Gosika Payment <i>Being chq issued to Rajesh Gosika towards mobile allowance for the month of Feb '22 chq no: 612159</i>		PAY/13683		9,773.00
	By EMP-A Sravani Payment <i>Chq No: 612160 Being chq issued to A. Sravani towards 50% salary for the month of feb ' 22</i>		PAY/13684		6,621.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Chq No: 612161 Being chq issued to K. Srikanth Reddy towards 50% salary for the month of feb ' 22</i>		PAY/13685		8,875.00
	Carried Over			4,25,087.87	3,99,164.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,087.87	3,99,164.00
9-Mar-22	By EMP-Orsu Madan Payment <i>Chq No: 612162 Being chq issued to Orsu Madhan towards 50% salary for the month of feb ' 22</i>		PAY/13686		7,910.00
	By EMP-Dhegavat Nagendar Payment <i>Chq No: 612163 Being chq issued to Dhegavat Nagendar towards 50% salary for the month of feb ' 22</i>		PAY/13687		6,121.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Chq No: 612164 Being chq issued to Rangaiah Shekar Sai Kiran towards 50% salary for the month of feb ' 22</i>		PAY/13688		7,001.00
11-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10419	15,000.00	
12-Mar-22	By EMP-Mekala Ram Prasad Payment <i>Being amount transfer to Mekala Ram Prasad towards mobile allowance for the month of Feb-22</i>		PAY/13784		5,399.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13785		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfer to N Rajyalakshmi towards mobile allowance for the month of Jan '22</i>		PAY/13786		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13787		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13788		399.00
	By EMP-Rahul Talla Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13789		399.00
	By EMP-G Satish Kumar Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13790		399.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13791		399.00
	By EMP-Rodda Rani Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13792		399.00
	By EMP-A Sravani Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13793		399.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13794		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13795		399.00
	Carried Over			4,40,087.87	4,29,984.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,087.87	4,29,984.00
12-Mar-22	By EMP-Orsu Madan Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13796		399.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13797		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13798		399.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13799		399.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered for the month of Feb-22</i>		PAY/13800		399.00
17-Mar-22	To BANK-Yes Bank PALLP Contra <i>Being chq issued to modi realty mallapur llp towards funds transfer Chq No: 968994</i>		CON/10428	9,483.00	
21-Mar-22	To CUST-Jade Estates JDA Invoices Receipt <i>Being cheque received from Jade Estates</i>		REC/10574	5,59,644.00	
	To CUST-Jade Estates Sales Commission Invoices Receipt <i>Being cheque received from Jade Estates towards sale commission</i>		REC/10575	3,62,730.00	
22-Mar-22	To (as per details) Receipt CUST-Gulmohar Residency JDA Invoices 16,49,408.00 Cr CUST-Gulmohar Residency-Sales Commission Invoices 7,54,491.00 Cr <i>Being chdque received from Gulmohar Residency towards JDA GST & sale commission for the month of Jan & Feb -2022</i>		REC/10577	24,03,899.00	
23-Mar-22	By (as per details) Payment Output CGST 21,49,686.00 Dr Output SGST 21,49,686.00 Dr Input RCM CGST 9% 7,560.00 Dr Input RCM SGST 9/1% 7,560.00 Dr SIP-GST 400.00 Dr SIP-Interest on Gst Late Payment 9,744.00 Dr <i>Being cheque issued to GST payment for the month of Feb-2022 Chq NO: 411304</i>		PAY/13889		43,24,636.00
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered against chq no: 001842</i>		CON/10439	10,00,000.00	
27-Mar-22	To IFDR-Yes Bank Receipt <i>Being interest on FD</i>		REC/10593	1,82,466.00	
	By OTHADV-TDS Receivable 2021-22 Payment <i>Being TDS on FD interest</i>		PAY/13993		18,246.60
30-Mar-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL</i>		REC/10604	75,00,000.00	
31-Mar-22	By CUST-Flat No-A-505 Mr.Amit Roy Payment <i>Being Registration misc, documentation and EC Expenses of sale Deed for flat No.A 505 - GMR</i>		PAY/14009		5,428.00
	Carried Over			1,24,58,309.87	47,80,289.60

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Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,58,309.87	47,80,289.60
31-Mar-22	By CUST-Flat No-A-303 Mr.Lanka Sridhar Payment <i>Being Registration misc, documentation and EC Expenses of sale Deed for flat No.A 303 - GMR Vide bill. no SSLOG21-22/11340 Dtd 31.03.22</i>		PAY/14010		5,428.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha Payment <i>Being Registration misc, documentation and EC Expenses of sale Deed for Flat No. A 503 - GMR Vide bill. no SSLOG21-22/11339 Dtd 31.03.22</i>		PAY/14011		5,428.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rai Payment <i>Being Registration misc, documentation and EC Expenses of sale Deed for Flat No. A 302 - GMR Vide bill. no SSLOG21-22/11338 Dtd 31.03.22</i>		PAY/14012		5,428.00
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for flat No. B 304 - GMR Vide bill. No SSLOG21-22/11345 Dtd 31.03.22</i>		PAY/14013		5,428.00
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 406 - GMR Vide bill.no.SSLOG21-22/11352 Dtd 31.03.22</i>		PAY/14014		5,428.00
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Payment <i>Being Registration misc, documentation and EC of sale Deed and Cheque disbuement at SRO; Kapra by ICICI Bank for Flat No. B 204 - GMR Vide bill.No.SSLOG21-22/11363 Dtd 31.03.22</i>		PAY/14015		6,018.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar Payment <i>Being Registration misc, documentation and EC of sale Deed for flat No. B 405 - GMR Vide bill.no.SSLOG21-22/11364 Dtd 31.03.22</i>		PAY/14016		5,428.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar Payment <i>Being Registration misc, documentation and EC of Sale Deed for Flat No. B 405 - GMR Vide bill no SSLOG21-22/11364 Dtd 31.03.22</i>		PAY/14017		5,428.00
	By CUST-Flat No-B-103 Mr.J Shankar Rao Payment <i>Being Registration misc, documentation and EC of Sale Deed for Flat No B 103 - GMR Vide bill No.SSLOG21-22/11365 Dtd31.03.22</i>		PAY/14018		5,428.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas Payment <i>Being Registration misc,documentation and EC of Sale Deed for Flat No A 408 - GMR Vide bill.no.SSLOG21-22/11366 Dtd31.03.22</i>		PAY/14019		5,428.00
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana Payment <i>Being Registration misc,documentation and EC of sale Deed for Flat No. B 402 - GMR Vide bill.no.SSLOG21-22/11367 Dtd 31.03.22</i>		PAY/14020		5,428.00
	Carried Over			1,24,58,309.87	48,40,587.60

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,58,309.87	48,40,587.60
31-Mar-22	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 309 - GMR Vide bill No.SSLOG21-22/11354 Dtd 31.03.22</i>		PAY/14021		5,428.00
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 306 - GMR Vide bill No.AALOG21-22/11346 Dtd 31.03.22</i>		PAY/14022		5,428.00
	By CUST-Flat No-A-505 Mr.Amit Roy Payment <i>Being Registration misc and Frankling for MODT Registration infavour of IOB Mallapur Branch for Flat No. A 505 -GMR Vide bill No. SSLOG21-22/11369 Dtd 31.03.22</i>		PAY/14023		2,950.00
	By OTHADV-Jade Estates Payment <i>Being Nil EC for ICICI Bank loan purpose for Flat No. D 508 - GMR Vise bill No. SSLOG21-22/11361 Dtd 31.03.22</i>		PAY/14024		708.00
	By OTHADV-Gulmohar Residency Payment <i>Being Registration misc and frankling for MODt registration infavour of IOB Mallapur Branch for Flat NO, A 304 - GMR Mr Sandeep Vemula Vise bill.no.SSLOG21-22 /11368 Dtd 31.03.22</i>		PAY/14025		2,950.00
	By OTHADV-Gulmohar Residency Payment <i>Being Registration misc, documentation and EC of sale Deed for Flat No B 107 of GMR Mr V Balakrishna Sharma Vide Bill No. SSLOG21-22/11370 Dtd 31.03.22</i>		PAY/14026		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 504 - Gmr MR K Easara Prasad Vide bill No. SSLOG21-22/11357 Dtd 31.03.22</i>		PAY/14027		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 107 - GMR Mrs. Narsipalli Praveena Vide bill No.SSLOG21-22/11347 Dtd 31.03.22</i>		PAY/14028		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.B -505 A Vidyasagar vide bill.no.SSLOG21-22 /11355 dtd:31-03-22</i>		PAY/14029		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.A -304 Sandeep Vemula vide bill.no.SSLOG21 -22/11356</i>		PAY/14030		5,428.00
To	(as per details) Receipt		REC/10609	52,240.00	
	CUST-Flat No-B 206 Modi Properties Pvt Ltd	26,120.00 Cr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	26,120.00 Cr			
	Being cheque received from Modi Properties Pvt Ltd				
				1,25,10,549.87	48,85,191.60
By	Closing Balance				76,25,358.27
				1,25,10,549.87	1,25,10,549.87

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**BANK-Yes Bank PALLP Book**

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			4,483.00	
17-Mar-22	By BANK-Yes Bank Current A/c <i>Being chq issued to modi realty mallapur llp towards funds transfer Chq No: 968994</i>	Contra	CON/10428		9,483.00
19-Mar-22	To Cash <i>Being cash deposit in the bank</i>	Contra	CON/10432	5,000.00	
				9,483.00	9,483.00