

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,61,525.00
	To Closing Balance			3,61,525.00	
				3,61,525.00	3,61,525.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
3-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10001		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10002		17,500.00
	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt <i>Being amount received vide R.no.112041</i>		REC/10001	14,37,000.00	
4-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10004		10,05,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10005		4,31,100.00
5-Apr-22	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Being amount received vide R.no.112044</i>		REC/10003	50,000.00	
6-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10007		35,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10008		15,000.00
	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar Receipt <i>Being amount received vide R.no.112045</i>		REC/10004	18,35,750.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Being amount received vide R.no.112046</i>		REC/10005	72,950.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake Receipt <i>Being amount received vide R.no.112047</i>		REC/10006	11,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 164747 Being chq received from D -302 vide receipt no: 111027</i>		REC/10009	8,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 000110 Being chq received from D -302 vide receipt no: 111026</i>		REC/10010	6,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 000685 Being chq received from D -302 vide receipt no: 111025</i>		REC/10011	3,00,000.00	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran Receipt <i>Chq No: 603690 Being chq received from G -607 vide receipt no: 112042</i>		REC/10012	23,43,000.00	
7-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10010		21,06,090.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10011		9,02,610.00
	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai Receipt <i>Being amount received from Pavan Kumar S</i>		REC/10014	1,75,350.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake Receipt <i>Being amount received from Potha S</i>		REC/10015	25,000.00	
Carried Over				87,64,050.00	45,20,700.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,64,050.00	45,20,700.00
7-Apr-22	To CUST-Flat No-A-508 Mr.Pothalaiah Sake Receipt <i>Being amount received from Pothalaiah Sake</i>		REC/10016	1,050.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being amount received from</i>		REC/10017	15,90,125.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Being cheque received vide R.no.111025</i>		REC/10018	4,40,000.00	
8-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10012		18,82,357.50
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10013		43,92,167.50
11-Apr-22	To CUST-Flat No-A-303 Mr.Lanka Sridhar Receipt <i>Being amount received from Lanka Sridhar</i>		REC/10024	1,18,000.00	
12-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10016		35,400.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10017		82,600.00
	To CUST-Flat No-B-402 Mrs.Neelofar Sultana Receipt <i>Chq No: 598219 Being chq received from B -402</i>		REC/10025	5,00,000.00	
13-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10018		35,400.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10019		82,600.00
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore Receipt <i>Being amount received from M V K Kishore</i>		REC/10030	1,18,000.00	
16-Apr-22	To CUST-Flat No-G-207 Mrs.A Renuka Receipt <i>Being amount received vide r.no.112059</i>		REC/10036	15,43,000.00	
19-Apr-22	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai Receipt <i>Chq No: 252677 Being chq received from A -409 vide receipt no: 112057</i>		REC/10038	9,50,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10023		14,30,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10024		6,12,900.00
21-Apr-22	To CUST-Flat No-A-308 Mr.T.S.Ramanujam Receipt <i>Being amount received from T S Ramanujam</i>		REC/10045	1,40,800.00	
22-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10025		3,27,240.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10026		7,63,560.00
	To CUST-Flat No-D-307 Ms.N Geetha Receipt <i>Being amount received vide R.no.112061</i>		REC/10046	19,53,000.00	
23-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10027		13,67,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10029		5,85,900.00
	Carried Over			1,61,18,025.00	1,61,18,025.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,18,025.00	1,61,18,025.00
26-Apr-22	To CUST-Flat No-A-508 Mr.Pothalaiah Sake Receipt <i>Chq No: 623336 Being chq received from A-508</i>		REC/10050	2,89,000.00	
	To CUST-Flat No-H-207 Srinivas Vempala Receipt <i>Chq No: 035722 Being chq received from H-207</i>		REC/10051	25,000.00	
	To CUST-Flat No-D-502 Receipt <i>Chq No: 963275 Being chq received from D-502</i>		REC/10052	25,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu Receipt <i>Being amount received vide R.no.112068</i>		REC/10053	3,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu Receipt <i>Being amount received vide R.no.112067</i>		REC/10054	3,00,000.00	
27-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10030		4,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10031		1,80,000.00
28-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10032		2,19,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10033		94,200.00
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal Receipt		REC/10056	15,30,000.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being amount received vide R.no.112065</i>		REC/10057	20,00,000.00	
	To CUST-Flat No-G-406 Konduru Sreekanth Receipt <i>Being amount received from Konduru Padma Charan</i>		REC/10058	25,000.00	
29-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10036		24,88,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10037		10,66,500.00
	To CUST-Flat No-C-307 Mr.Raji Reddy Receipt <i>Being amount received vide R.no.112064</i>		REC/10059	16,57,000.00	
30-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10038		11,77,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10039		5,04,600.00
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige Receipt <i>Being amount received vide R.no.112069</i>		REC/10060	14,87,200.00	
				2,37,56,225.00	2,22,69,025.00
By	Closing Balance				14,87,200.00
				2,37,56,225.00	2,37,56,225.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			48,10,350.97	
2-Apr-22	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10002		14.16
3-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10001	7,500.00	
4-Apr-22	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10003		4,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10005	4,31,100.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10002	18,32,400.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10006		43,90,000.00
6-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10008	15,000.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10104		3.54
7-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10011	9,02,610.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10013	20,00,000.00	
8-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10012	18,82,357.50	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10021	22,73,040.00	
11-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount paid to Tata Capital</i>	Payment	PAY/10248		2,78,971.00
12-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10015		80,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10016	35,400.00	
13-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10018	35,400.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10031	20,00,000.00	
14-Apr-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10033	12,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10020		27,00,000.00
	Carried Over			1,74,25,158.47	1,57,68,988.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,25,158.47	1,57,68,988.70
16-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10021		43,45,000.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10035	16,27,947.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10022		16,30,000.00
18-Apr-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital Financial Services</i>		REC/10037	1,60,000.00	
19-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10024	6,12,900.00	
20-Apr-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital Financial Services</i>		REC/10044	1,70,520.00	
22-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10025	3,27,240.00	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital Financial Services</i>		REC/10047	22,79,080.00	
23-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10028		19,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10029	5,85,900.00	
27-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10031	1,80,000.00	
28-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10033	94,200.00	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital Financial Services</i>		REC/10055	8,00,000.00	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10034		48,50,000.00
29-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10037	10,66,500.00	
30-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10039	5,04,600.00	
				2,58,34,045.47	2,84,93,988.70
	To Closing Balance			26,59,943.23	
				2,84,93,988.70	2,84,93,988.70

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Escrow A/c Book**

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt Chq No: 003828 Being chq received from C -604 vide receipt no: 111023		REC/10007	14,53,200.00	
	To CUST-Flat No-C-306 Mr.A Praveen Receipt Chq No: 000035 Being chq received from C -306 vide receipt no: 111028		REC/10008	13,88,100.00	
7-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount paid to Tata Capital		PAY/10185		28,41,300.00
11-Apr-22	To BANK-Yes Bank Current A/c Contra Being amount transfered		CON/10014	15,00,000.00	
12-Apr-22	To CUST-Flat No-A 408 Mr.Yerram Srinivas Receipt Chq No: 555376 Being chq received from A -408 vide receipt no: 111030		REC/10026	49,934.00	
	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna Receipt Chq No: 046589 Being chq received from C -607 vide receipt no: 111032		REC/10027	10,00,000.00	
	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt Chq No: 783677 Being chq received from H -607 vide receipt no: 111031		REC/10028	2,00,000.00	
	To CUST-Flat No-A 408 Mr.Yerram Srinivas Receipt Chq No: 494934 Being chq received from A -408 vide receipt no: 104056		REC/10029	7,85,000.00	
13-Apr-22	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt Chq No: 866502 Being chq recieved from H -504 vide receipt no: 111033		REC/10032	2,00,000.00	
14-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount paid to Tata Capital		PAY/10260		15,00,000.00
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt Being amt received from C-604 vide receipt no: 111034		REC/10034	2,13,150.00	
15-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount paid to Tata Capital		PAY/10307		20,34,934.00
17-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount paid to Tata Capital		PAY/10345		2,00,000.00
19-Apr-22	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir Receipt Chq No: 225337 Being chq recieved from B -608 vide receipt no: 225337		REC/10039	10,00,000.00	
	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir Receipt Chq No: 225336 Being chq recieved from B -608 vide receipt no: 225336		REC/10040	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount paid to Tata Capital		PAY/10348		2,13,150.00
20-Apr-22	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir Receipt Chq No: 225338 Being chq received from B -608 vide receipt no: 111039		REC/10041	5,00,000.00	
Carried Over				92,89,384.00	67,89,384.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,89,384.00	67,89,384.00
20-Apr-22	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir <i>Chq No: 225340 Being chq received from B-608 vide receipt no: 111040</i>	Receipt	REC/10042	3,42,850.00	
	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir <i>Chq No: 225339 Being chq received from B-608 vide receipt no: 111038</i>	Receipt	REC/10043	6,000.00	
21-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount paid to Tata Capital</i>	Payment	PAY/10399		28,48,850.00
26-Apr-22	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla <i>Chq No: 642856 Being chq received from F-403 vide receipt no: 111044</i>	Receipt	REC/10048	8,00,000.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup <i>Chq No: 000557 Being chq received from H-301</i>	Receipt	REC/10049	2,00,000.00	
27-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount paid to Tata Capital</i>	Payment	PAY/10436		10,00,000.00
28-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10034	48,50,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10035	2,50,000.00	
				1,57,38,234.00	1,06,38,234.00
By	Closing Balance				51,00,000.00
				1,57,38,234.00	1,57,38,234.00

Modi Realty Mallapur LLP (22-23)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-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			81,69,185.10	
3-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10002	17,500.00	
4-Apr-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:000483</i>	Payment	PAY/10003		5,74,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq.no:001835 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/10004		5,90,250.00
	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/10005		25,000.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower Platinum towards against credit balances</i>	Payment	PAY/10006		1,00,000.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards marketing incenttives</i>	Payment	PAY/10007		17,797.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/10008		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	PAY/10009		33,250.00
				35,000.00 Dr 1,750.00 Cr	
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/10010		25,000.00
	By OTHADV-Summit Builders Statutory Payments <i>Being amt gtransfer to summit builders towards agaisnt credit balances</i>	Payment	PAY/10011		60,289.00
Carried Over				81,86,685.10	14,40,659.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,86,685.10	14,40,659.00
4-Apr-22	By SP-Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards march xerox charges against bill no: 2157 dtd: 31.03.2020</i>	Payment	PAY/10012		2,874.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai Sharanyaa Enterprises towards as per advice for payment V.No:6308</i>	Payment	PAY/10013		45,750.00
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6307</i>	Payment	PAY/10014		27,000.00
	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:9345</i>	Payment 11,050.00 Dr 221.00 Cr	PAY/10015		10,829.00
	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:9346</i>	Payment 1,500.00 Dr 30.00 Cr	PAY/10016		1,470.00
	By (as per details) EUC-Satwik Batt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwikk batt towards as per advice for payment V. No:9349</i>	Payment 5,250.00 Dr 105.00 Cr	PAY/10017		5,145.00
	By (as per details) EUC-Ravula Parusharamulu TDS-2% Equipment Hire Charges <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:9348</i>	Payment 2,750.00 Dr 55.00 Cr	PAY/10018		2,695.00
	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:9347</i>	Payment 39,075.00 Dr 782.00 Cr	PAY/10019		38,293.00
	By WO-Veldi Karunakar Reddy <i>Being amount transfered to V.Karunakar Reddy towards as per advice for payment V. No:2468</i>	Payment	PAY/10020		40,000.00
	Carried Over			81,86,685.10	16,14,715.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,86,685.10	16,14,715.00
4-Apr-22	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2434</i>	Payment	PAY/10021		25,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2435</i>	Payment	PAY/10022		15,000.00
	By CONT-B.Ravinder Naik <i>Being amount transfered to Ravindher Naik towards as per advice for payment V. No:2436</i>	Payment	PAY/10023		8,000.00
	By CONT-Dharma Rao <i>Being amount transfered to Dharma Rao towards as per advice for payment V. No:2437</i>	Payment	PAY/10024		18,000.00
	By CONT-Dillip Ranjan Swain <i>Being amount transfered to Dilip Ranjan Swain towards as per advice for payment V. No:2438</i>	Payment	PAY/10025		12,000.00
	By CONT-Eshwar Rao <i>Being amount transfered to Eshwar Rao towards as per advice for payment V. No:2439</i>	Payment	PAY/10026		15,000.00
	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2440</i>	Payment	PAY/10027		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10004	10,05,900.00	
	By CONT-G Thirupathi (Civil Work) <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2441</i>	Payment	PAY/10028		30,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to B.Hanumanth towards as per advice for payment V. No:2442</i>	Payment	PAY/10029		20,000.00
	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2443</i>	Payment	PAY/10030		20,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2444</i>	Payment	PAY/10031		1,00,000.00
	Carried Over			91,92,585.10	19,77,715.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	19,77,715.00
4-Apr-22	By CONT-Kamlesh Varma Payment <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2445</i>		PAY/10032		20,000.00
	By CONT-Keeleshwari Barghaya Payment <i>Being amount transfered to Keeleshwari Barghaya towards as per advice for payment V.No:2446</i>		PAY/10033		10,000.00
	By CONT-K Jayamma Payment <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2447</i>		PAY/10034		40,000.00
	By CONT-K Krishna Payment <i>Being amount transfered to K.Krishna towards as per advice for payment V. No:2448</i>		PAY/10035		10,000.00
	By CONT-Mahaveer Gujar Payment <i>Being amount transfered to Mahaveer Gujar towards as per advice for payment V. No:2449</i>		PAY/10036		50,000.00
	By CONT-Mohammed Khudoos Payment <i>Being amount transfered MD.Khudoos to towards as per advice for payment V. No:2450</i>		PAY/10037		15,000.00
	By CONT N.Krishna Payment <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2451</i>		PAY/10038		15,000.00
	By CONT-N.Nagajyothi Payment <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2452</i>		PAY/10039		10,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2452</i>		PAY/10040		25,000.00
	By CONT-P Praveen Kumar Payment <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2454</i>		PAY/10041		15,000.00
	By CONT-Rekha Pandey Payment <i>Being amount transfered to Rekha pandey towards as per advice for payment V. No:2455</i>		PAY/10042		15,000.00
	Carried Over			91,92,585.10	22,02,715.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	22,02,715.00
4-Apr-22	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathy towards as per advice for payment V. No:2456</i>		PAY/10043		2,00,000.00
	By CONT-Shilwant Tayade Payment <i>Being amount transfered to Shilwanth tayade towards as per advice for payment V. No:2457</i>		PAY/10044		20,000.00
	By CONT-Shoba Payment <i>Being amount transfered to Shoba towards as per advice for payment V.No:2458</i>		PAY/10045		50,000.00
	By CONT-Sirimalla Mahesh Payment <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2459</i>		PAY/10046		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfered to Srikanth Jena towards as per advice for payment V. No:2460</i>		PAY/10047		10,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2461</i>		PAY/10048		10,000.00
	By CONT-T Kurmanna Payment <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2462</i>		PAY/10049		30,000.00
	By CONT-V.Balakrishna Payment <i>Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2463</i>		PAY/10050		15,000.00
	By CONT-Yousuf Ali Payment <i>Being amount transfered to Yousuf Ali towards as per advice for payment V. No:2464</i>		PAY/10051		10,000.00
	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:2465</i>		PAY/10052		20,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2466</i>		PAY/10053		25,000.00
	Carried Over			91,92,585.10	26,02,715.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	26,02,715.00
4-Apr-22	By CONT-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2467</i>	Payment	PAY/10054		10,000.00
	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:2433</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10055		3,712.00
	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:2432</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/10056		4,851.00
	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:2431</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10057		3,465.00
	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:2430</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/10058		4,009.00
	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:2429</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10059		18,711.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2427</i>	Payment 1,325.00 Dr 13.00 Cr	PAY/10060		1,312.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2428</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10061		3,465.00
	Carried Over			91,92,585.10	26,52,240.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	26,52,240.00
4-Apr-22	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2424</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10062		2,475.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2422</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10063		2,970.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2423</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10064		2,475.00
	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:2426</i>	Payment 36,750.00 Dr 368.00 Cr	PAY/10065		36,382.00
	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:2425</i>	Payment 64,450.00 Dr 645.00 Cr	PAY/10066		63,805.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Tappa Urukundu towards salary for garbage for the month of March 2022</i>	Payment	PAY/10067		2,000.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Reshma towards salary for creche teacher for the month of March 2022</i>	Payment	PAY/10068		5,500.00
	By SP-Nagapuri Nandhu <i>Being amount transfered to Nagapuri Nandu towards supply of water tankers at site office and sales office for the month of March 2022</i>	Payment	PAY/10069		3,975.00
	By CONT-Geeda Suman <i>Being amount transfered to Geeda suman towards as per advice for payment V. No:2405</i>	Payment	PAY/10070		5,000.00
	Carried Over			91,92,585.10	27,76,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	27,76,822.00
4-Apr-22	By SUP-Sri Laxmi Enterprises <i>Being amount transfered to Sri lakshmi Enterprises towards as per advice for payment V.No:6296</i>	Payment	PAY/10071		61,611.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards against credit balance</i>	Payment	PAY/10072		10,00,000.00
	By SUP-Hitech Infra Projects <i>Being amount transfer to Hitech Infra Projects towards against credit balance</i>	Payment	PAY/10073		10,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber Mart towards against credit balance</i>	Payment	PAY/10074		3,50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10075		1,50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfer to ARN UPVC Windows & Doors towards against credit balance</i>	Payment	PAY/10076		1,50,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards against credit balance</i>	Payment	PAY/10077		1,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10078		2,21,427.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd <i>Being amount transfer to RDC Concrete(INDIA) Private Limited towards against credit balance</i>	Payment	PAY/10079		1,10,800.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering Corporation towards against credit balance</i>	Payment	PAY/10080		50,000.00
	By SUP- Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards against credit balance</i>	Payment	PAY/10081		15,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Electricals (P) Ltd. towards against credit balance</i>	Payment	PAY/10082		32,439.00
	Carried Over			91,92,585.10	60,18,099.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	60,18,099.00
4-Apr-22	By SUP-Shiv Shakti Steel Tubes Payment <i>Being amount transfer to Shiv Shakti Steel Tubes towards against credit balance</i>		PAY/10083		22,094.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfer to Sri Sai Rohit Marketing Company towards against credit balance</i>		PAY/10084		16,351.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amount transfer to Rainbow upvc doors and windows towards against credit balance</i>		PAY/10085		14,175.00
	By SUP-Green Belt Services Payment <i>Being amount transfer to Green Belt services towards against credit balances</i>		PAY/10086		13,946.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfer to Sri Balaji Enterprises towards against credit balance</i>		PAY/10087		9,393.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfer to Shubham Enterprises towards against credit balances</i>		PAY/10088		8,850.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amount transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/10089		4,802.00
	By (as per details) Payment CONT-Surasani Infra 57,000.00 Dr TDS-2% Contract 1,140.00 Cr <i>Being amount transfer to Surasani Infra(H-Block) towards Anx-A @ 57,000/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>		PAY/10090		55,860.00
	By (as per details) Payment CONT-Pointech Constructions 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 75,000/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>		PAY/10091		74,250.00
	By (as per details) Payment CONT-Surasani Infra 1,69,700.00 Dr TDS-2% Contract 3,394.00 Cr <i>Being amount transfer to Surasani Infra(D-Block) towards Anx-A @ 1,32,300/- Anx-C @ 37,400/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>		PAY/10092		1,66,306.00
	Carried Over			91,92,585.10	64,04,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	64,04,126.00
4-Apr-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to Kailash Pandey (C-Block) towards Anx-A @ 1,56,050/- Anx-C @ 78,262/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 2,34,312.00 Dr 2,343.00 Cr	PAY/10093		2,31,969.00
	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/- ANx-C @ 12,400/- dtd:31.03.2022 from 24.03.2022 to 30.03.2022</i>	Payment 29,900.00 Dr 598.00 Cr	PAY/10094		29,302.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(A-Block) towards Anx-A @ 8,750/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 8,750.00 Dr 175.00 Cr	PAY/10095		8,575.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(F-Block) towards Anx-A @ 1,57,550/- Anx-C @ 1,00,780/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 2,58,330.00 Dr 2,583.00 Cr	PAY/10096		2,55,747.00
	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 @ 2,35,891/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 4,37,641.00 Dr 8,753.00 Cr	PAY/10097		4,28,888.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 90,000/- Anx-C @ 9,300/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 99,300.00 Dr 1,986.00 Cr	PAY/10098		97,314.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Chq No: 001878 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation</i>	Payment	PAY/10099		25,00,000.00
	By SP-SSLLP Common Expenses <i>Chq.no:001879 Being chq issued to Summit Sales LLP Common Expenses towards expenses card for the month of Mar-22</i>	Payment	PAY/10100		90,000.00
	Carried Over			91,92,585.10	1,00,45,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	1,00,45,921.00
4-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10006	43,90,000.00	
	By WO-Nandana Fire Protection <i>Chq No: 001876 Being chq issued to Nandana Fire Protection towards purchase of rain water ms pipe line on 20% advance payment against po no: 86547 & req no:192972</i>	Payment	PAY/10101		10,800.00
6-Apr-22	By SUP-Ahlada Engineers Ltd <i>Chq No: 001872 Being chq issued to Ahlada Engineers Ltd towards purchase of firesafety doors on 100% advance paymnet against po no: 86826 & req no: 192872</i>	Payment	PAY/10102		2,55,150.00
	By SUP-Ahlada Engineers Ltd <i>Chq No: 001871 Being chq issued to Ahlada Engineers Ltd towarrds purchase of fire safety doors on 100% advance payment against po no: 86827 & req no: 192871</i>	Payment	PAY/10103		2,31,525.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10007	35,000.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10105		322.14
	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10009		1,15,758.00
7-Apr-22	By SUP-Sri Laxmi Enterprises <i>Being amount transfered to Sri laxmi enterprises towards as per advice for payment V.No:6317</i>	Payment	PAY/10124		62,155.00
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6316</i>	Payment	PAY/10125		25,500.00
	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:9368</i>	Payment	PAY/10126	6,525.00 Dr 131.00 Cr	6,394.00
	By (as per details) EUC-Ravula Parusharamulu TDS-2% Equipment Hire Charges <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:9367</i>	Payment	PAY/10127	2,525.00 Dr 51.00 Cr	2,474.00
	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:9365</i>	Payment	PAY/10128	1,200.00 Dr 24.00 Cr	1,176.00
	Carried Over			1,36,17,585.10	1,07,57,175.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,07,57,175.14
7-Apr-22	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:9364</i>	Payment 11,050.00 Dr 221.00 Cr	PAY/10129		10,829.00
	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:9366</i>	Payment 27,388.00 Dr 548.00 Cr	PAY/10130		26,840.00
	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:2469</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10131		6,237.00
	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:2471</i>	Payment 50,850.00 Dr 508.00 Cr	PAY/10132		50,342.00
	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:2470</i>	Payment 15,650.00 Dr 156.00 Cr	PAY/10133		15,494.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2472</i>	Payment 1,750.00 Dr 17.00 Cr	PAY/10134		1,733.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2473</i>	Payment 1,787.00 Dr 18.00 Cr	PAY/10135		1,769.00
	By (as per details) CONJBDW-Mr.Bishu Dutta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V. No:2474</i>	Payment 4,950.00 Dr 49.00 Cr	PAY/10136		4,901.00
	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:2475</i>	Payment 15,887.00 Dr 159.00 Cr	PAY/10137		15,728.00
	Carried Over			1,36,17,585.10	1,08,91,048.14

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,08,91,048.14
7-Apr-22	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:2476</i>	Payment 3,550.00 Dr 35.00 Cr	PAY/10138		3,515.00
	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:2477</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10139		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:2478</i>	Payment 4,150.00 Dr 41.00 Cr	PAY/10140		4,109.00
	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:2479</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10141		3,292.00
	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:2480</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/10142		5,569.00
	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2481</i>	Payment	PAY/10143		25,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2482</i>	Payment	PAY/10144		15,000.00
	By CONT-B.Ravinder Naik <i>Being amount transfered to B.Ravinder naik towards as per advice for payment V. No:2483</i>	Payment	PAY/10145		6,000.00
	By CONT-Dharma Rao <i>Being amount transfered to Dharma rao towards as per advice for payment V. No:2484</i>	Payment	PAY/10146		20,000.00
	By CONT-Dillip Ranjan Swain <i>Being amount transfered to Dilip ranjan swain towards as per advice for payment V. No:2485</i>	Payment	PAY/10147		15,000.00
	By CONT-Eshwar Rao <i>Being amount transfered to Eshwar rao towards as per advice for payment V. No:2486</i>	Payment	PAY/10148		10,000.00
	Carried Over			1,36,17,585.10	1,10,00,612.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,10,00,612.14
7-Apr-22	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2487</i>	Payment	PAY/10149		25,000.00
	By CONT-G Thirupathi (Civil Work) <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2488</i>	Payment	PAY/10150		25,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to Hanumanth b towards as per advice for payment V. No:2489</i>	Payment	PAY/10151		20,000.00
	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2490</i>	Payment	PAY/10152		20,000.00
	By CONT-J.Muralidhar <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2491</i>	Payment	PAY/10153		25,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2492</i>	Payment	PAY/10154		1,00,000.00
	By CONT-Kamlesh Varma <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2493</i>	Payment	PAY/10155		15,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2494</i>	Payment	PAY/10156		25,000.00
	By CONT-Mahaveer Gujar <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2495</i>	Payment	PAY/10157		30,000.00
	By CONT-Mohammed Khudoos <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2496</i>	Payment	PAY/10158		10,000.00
	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2497</i>	Payment	PAY/10159		10,000.00
	By CONT-N Nagaraju (Electrican) <i>Being amount transfered to N.Nag raju towards as per advice for payment V. No:2498</i>	Payment	PAY/10160		25,000.00
	By CONT-P Jayaram <i>Being amount transfered to Jayaram towards as per advice for payment V. No:2499</i>	Payment	PAY/10161		15,000.00
	Carried Over			1,36,17,585.10	1,13,45,612.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,13,45,612.14
7-Apr-22	By CONT-P Praveen Kumar Payment <i>Being amount transfered to Praveen kumar towards as per advice for payment V. No:2500</i>		PAY/10162		10,000.00
	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2501</i>		PAY/10163		25,000.00
	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V. No:2502</i>		PAY/10164		2,00,000.00
	By CONT-Shilwant Tayade Payment <i>Being amount transfered to Shilwant tayade towards as per advice for payment V. No:2503</i>		PAY/10165		10,000.00
	By CONT-Shoba Payment <i>Being amount transfered to Shoba towards as per advice for payment V.No:2504</i>		PAY/10166		20,000.00
	By CONT-Sirimalla Mahesh Payment <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2505</i>		PAY/10167		15,000.00
	By CONT-T Kurmanna Payment <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2509</i>		PAY/10168		20,000.00
	By CONT-V.Balakrishna Payment <i>Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2510</i>		PAY/10169		10,000.00
	By CONT-Yousuf Ali Payment <i>Being amount transfered to Yousuf ali towards as per advice for payment V. No:2511</i>		PAY/10170		15,000.00
	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:2512</i>		PAY/10171		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:2513</i>		PAY/10172		20,000.00
	By WO-Veldi Karunakar Reddy Payment <i>Being amount transfered to Veldi kanunakar Reddy towards as per advice for payment V. No:2514</i>		PAY/10173		35,000.00
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10010	21,06,090.00	
By	SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfered towards against credit balances</i>		PAY/10174		1,00,000.00
By	SUP-SFS Hardware Payment <i>Being amt transfered towards against credit balances</i>		PAY/10175		78,443.00
	Carried Over			1,57,23,675.10	1,19,19,055.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,23,675.10	1,19,19,055.14
7-Apr-22	By SUP-Sri Arihant Steels Payment <i>Being amt transfered towards against credit balances</i>		PAY/10176		50,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfered towards against credit balances</i>		PAY/10177		30,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfered towards against credit balances</i>		PAY/10178		25,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10179		21,830.00
	By SUP- Bhagwati Steel Tubes Payment <i>Being amt transfered towards against credit balances</i>		PAY/10180		18,862.00
	By SUP-Jyothi Bamboo and Ballies Merchant Payment <i>Being amt transfered towards against credit balances</i>		PAY/10181		8,278.00
	By SUP-G.P.Buildcon Materials Payment <i>Being amt transfered towards against credit balances</i>		PAY/10182		531.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10183		443.00
	By TDS Payable 21-22 Payment <i>Being TDS paid for the month of March-22</i>		PAY/10184		4,85,000.00
8-Apr-22	By SUP-Modi Properties Pvt Ltd Mayflower Platinum Payment <i>Being amt transfer to May flower Platinum towards against credit balances</i>		PAY/10186		81,565.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10013	43,92,167.50	
9-Apr-22	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards Diesel expenses of GMR Site generator for the period of 10.02.22 to 17.02.22</i>		PAY/10188		5,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to MPPL</i>		PAY/10189		75,000.00
	By PARTNER- Anand Mehta Payment <i>Being amount transfered to Anand Mehta</i>		PAY/10190		75,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being cheque issued to Adilabad timber towards advance payment for carpentry against vide PO No.86415 Dtd 28.02.22</i>		PAY/10191		69,000.00
	By SP-Expert Security Guards Payment <i>Being amount transfer to Expert security towards Security Charges Vide bill no ESG /62/22 Dtd 31.03.22</i>		PAY/10192		79,694.00
	By SP-Shreyas Services Payment <i>Being amount transfered towards house keeping charges for the month of march.22 Vide bill.no.201 Dtd 31.03.22</i>		PAY/10193		48,991.00
	Carried Over			2,01,15,842.60	1,29,93,249.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,15,842.60	1,29,93,249.14
9-Apr-22	By SP-Y Pushpalatha Payment <i>Being amount transfered towards Gardening charges for the month of march.22 Vide bill. no. 434 Dtd 03.04.22</i>		PAY/10194		23,507.00
	By SUP-Barkath Enterprises Payment <i>Being cheque issued to Barkath enterprises towards 100% advance for purchase of Cinder coal Vide po.no 87076 Dtd 11.04.22 chq.no 001855</i>		PAY/10195		11,340.00
	By (as per details) Payment CONT-Pointech Constructions 2,19,516.00 Dr TDS-1% Contract 2,195.00 Cr <i>Being amount transfer towards Advance payment against Anxious A,B,C From 31.03.22 to 6.04.22</i>		PAY/10196		2,17,321.00
	By EMP-T Vinay Payment <i>Being amt transfer to T,Vinay towards stipend for the month of march ' 22</i>		PAY/10197		4,800.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards marketing incentives</i>		PAY/10198		15,695.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>		PAY/10199		2,356.00
	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/10200		33,250.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 17,500.00 Dr TDS-2% Contract 350.00 Cr <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>		PAY/10201		17,150.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI bank towards Open card expenses</i>		PAY/10202		25,000.00
	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/10203		25,000.00
	By (as per details) Payment CONT-Surasani Infra 57,000.00 Dr TDS-2% Contract 1,140.00 Cr <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>		PAY/10204		55,860.00
	By (as per details) Payment CONT-Surasani Infra 8,750.00 Dr TDS-2% Contract 175.00 Cr <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>		PAY/10205		8,575.00
	Carried Over			2,01,15,842.60	1,34,33,103.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,15,842.60	1,34,33,103.14
9-Apr-22	By (as per details)	Payment	PAY/10206		41,160.00
	CONT-Sree Srinivasa Constructions	42,000.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22				
	By (as per details)	Payment	PAY/10207		74,250.00
	CONT-Pointech Constructions	75,000.00 Dr			
	TDS-1% Contract	750.00 Cr			
	Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22				
	By SUP-RKS Motor Pvt Ltd	Payment	PAY/10208		1,89,000.00
	Chq No: 001857 Being chq issued to RKS Motors Pvt Ltd towards advance payment				
	By (as per details)	Payment	PAY/10209		2,20,506.00
	CONT-Sree Srinivasa Constructions	2,25,006.00 Dr			
	TDS-2% Contract	4,500.00 Cr			
	Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22				
	By (as per details)	Payment	PAY/10210		2,07,550.00
	CONT-Surasani Infra	2,11,786.00 Dr			
	TDS-2% Contract	4,236.00 Cr			
	Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22				
	By (as per details)	Payment	PAY/10211		2,99,673.00
	CONT-Kailash Pandey	3,02,700.00 Dr			
	TDS-1% Contract	3,027.00 Cr			
	Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22				
	By OTHADV-Summit Builders Statutory Payments	Payment	PAY/10212		45,593.00
	Being amt transfer to Summit Builders towards PF for the month of march ' 22 dtd: 07-07-2022				
11-Apr-22	By SUP-Shiva Sales Agencies	Payment	PAY/10232		4,31,054.00
	Chq No: 001883 Being chq issued to Shiva Sales Agencies towards purchase of ss fire hydrant material on 100% advance payment agaisnt po no: 86882 & req no: 192891				
	By SUP-Shiva Engineering Works	Payment	PAY/10233		3,358.00
	Chq No: 001884 Being chq issued to Shiva Engineering Works towards purchase of firing material on 100% advance payment against po no: 87028 & req no: 192892				
	By SUP-Shiva Engineering Works	Payment	PAY/10234		3,247.00
	Chq NO: 001885 Being chq issued to Shiva Engineering Works towards purchase of fire material on 100% advance payment against po no: 87026 & req no: 192891				
	Carried Over			2,01,15,842.60	1,49,48,494.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,15,842.60	1,49,48,494.14
11-Apr-22	By SUP-Johnson Lifts Pvt. Ltd. Payment <i>Chq.no:001836 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/10235		5,90,250.00
	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 Block -service lift) Chq.no:000484</i>		PAY/10236		5,73,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer towards against credit balances</i>		PAY/10237		4,00,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer towards against credit balances</i>		PAY/10238		5,00,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer towards against credit balances</i>		PAY/10239		3,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer towards against credit balances</i>		PAY/10240		1,00,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer towards against credit balances</i>		PAY/10241		65,818.00
	By OE-Permit Fees & Charges Payment <i>Being amount transferd to permit fees for 6th floor construction in Gulmohar Residency (3rd installment)</i>		PAY/10242		16,60,180.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered towards remuneration to partner for the month of April ' 2022</i>		PAY/10243		75,000.00
	By PARTNER- Anand Mehta Payment <i>Being amount transfered towards remuneration to partner for the month of April ' 2022</i>		PAY/10244		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 march - 2022</i>		PAY/10245		13,500.00
	By USL-Rahul Mehta Payment <i>Chq No: 001858 Being chq issued to Rahul Mehta towards reimbursement of A-506</i>		PAY/10246		18,35,750.00
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amt transferd to Tata Capital Financial Services Limited towards Capitalisation</i>		PAY/10247		25,00,000.00
12-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10015	80,00,000.00	
	Carried Over			2,81,15,842.60	2,36,36,992.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,15,842.60	2,36,36,992.14
12-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10017	82,600.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10250		332.76
13-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10019	82,600.00	
	By SUP-Manasa Natural Stones <i>Being amount transfered towards full & final payment against their bill.no,04 po.no. 80489</i>	Payment	PAY/10251		30,240.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/10252		2,02,517.00
	By DEPG-Summit Builders <i>Being amount transfered towards additonal security deposit paid</i>	Payment	PAY/10253		50,000.00
	By SUP-Cemex Infra <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/10254		1,60,912.00
	By SUP-Vijetha Earthing System <i>Chq No: 001859 Being chq issued to Vijetha Earthing System towards purchase of earthing electrodite material on 50% advance payment against po no: 87202 & req no: 193005</i>	Payment	PAY/10255		56,354.00
14-Apr-22	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/10256		5,073.00
	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/10257		33,250.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards marketing incentives</i>	Payment	PAY/10258		15,797.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/10259		20,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10020	27,00,000.00	
15-Apr-22	By SUP-Sri Laxmi Enterprises <i>Being amount transfered to Sri Lakshmi enterprises towards as per advice for payment V.No:6328</i>	Payment	PAY/10261		64,794.00
	By SUP-Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards as per advice for payment V.No:6327</i>	Payment	PAY/10262		11,275.00
	Carried Over			3,09,81,042.60	2,42,87,536.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,42,87,536.90
15-Apr-22	By SUP-Sree Sai Sharanya Enterprises Payment <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No:6329</i>		PAY/10263		78,079.00
	By OE-Water Supply UD Payment <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6326</i>		PAY/10264		32,000.00
	By (as per details) Payment EUC-Satwik Batt 13,650.00 Dr TDS-2% Equipment Hire Charges 273.00 Cr <i>Being amount transfered to Satwik batt towards as per advice for payment V. No:9405</i>		PAY/10265		13,377.00
	By (as per details) Payment EUC- M Chandrakala 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9402</i>		PAY/10266		2,940.00
	By (as per details) Payment EUC-Bodasu Naresh 3,850.00 Dr TDS-2% Equipment Hire Charges 77.00 Cr <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9400</i>		PAY/10267		3,773.00
	By (as per details) Payment EUC-Ravula Parusharamulu 2,125.00 Dr TDS-2% Equipment Hire Charges 43.00 Cr <i>Being amount transfered to Ravula parshuramulul towards as per advice for payment V.No:9404</i>		PAY/10268		2,082.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 54,800.00 Dr TDS-2% Equipment Hire Charges 1,096.00 Cr <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9403</i>		PAY/10269		53,704.00
	By WO-Veldi Karunakar Reddy Payment <i>Being amount transfered to V.Karunakar Reddy towards as per advice for payment V. No:2550</i>		PAY/10270		10,000.00
	By (as per details) Payment CONJBDW - Sita Rama Raju (Earth Work) 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2527</i>		PAY/10271		9,405.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 45,520.00 Dr TDS-1% Contract 455.00 Cr <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2526</i>		PAY/10272		45,065.00
	Carried Over			3,09,81,042.60	2,45,37,961.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,45,37,961.90
15-Apr-22	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:2525</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/10273		5,247.00
	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:2524</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10274		3,811.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to Praveen kumar towards as per advice for payment V. No:2523</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10275		3,415.00
	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:2522</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10276		2,623.00
	By (as per details) CONJBDW - Anand Water Proffing TDS-1% Contract <i>Being amount transfered to Anand waterproofing (Jyothi babu) towards as per advice for payment V.No:2521</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10277		2,722.00
	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:2518</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10278		18,711.00
	By (as per details) CONJBDW-Mr.Bishu Dutta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V. No:2517</i>	Payment 2,887.00 Dr 29.00 Cr	PAY/10279		2,858.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2516</i>	Payment 1,787.00 Dr 18.00 Cr	PAY/10280		1,769.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2515</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10281		2,079.00
	Carried Over			3,09,81,042.60	2,45,81,196.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,45,81,196.90
15-Apr-22	By WO-Shri Kripalu Trading Company Payment <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2549</i>		PAY/10282		10,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amount transfered to KJrishna steel railing and glass railing towards as per advice for payment V.No:2548</i>		PAY/10283		20,000.00
	By CONT-Yousuf Ali Payment <i>Being amount transfered to Yousuf Ali towards as per advice for payment V. No:2547</i>		PAY/10284		10,000.00
	By CONT-T Kurmanna Payment <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2546</i>		PAY/10285		15,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2545</i>		PAY/10286		8,000.00
	By CONT-Sita Rama Raju Payment <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2544</i>		PAY/10287		10,000.00
	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V. No:2543</i>		PAY/10288		2,00,000.00
	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2542</i>		PAY/10289		25,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2541</i>		PAY/10290		15,000.00
	By CONT N.Krishna Payment <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2540</i>		PAY/10291		10,000.00
	By CONT-Mahaveer Gujar Payment <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2539</i>		PAY/10292		25,000.00
	By CONT-K Jayamma Payment <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2538</i>		PAY/10293		15,000.00
	By CONT-Kamlesh Varma Payment <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2537</i>		PAY/10294		10,000.00
	Carried Over			3,09,81,042.60	2,49,54,196.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,49,54,196.90
15-Apr-22	By CONT-Kailash Pandey Payment <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2536</i>		PAY/10295		1,00,000.00
	By CONT-J.Muralidhar Payment <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2535</i>		PAY/10296		1,00,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2534</i>		PAY/10297		30,000.00
	By CONT-G Sunitha Payment <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2533</i>		PAY/10298		40,000.00
	By CONT-Dharma Rao Payment <i>Being amount transfered to N.Dharma rao towards as per advice for payment V. No:2532</i>		PAY/10299		10,000.00
	By CONT-B Ram Babu Payment <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2531</i>		PAY/10300		8,000.00
	By CONT-B Ashwini Payment <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2530</i>		PAY/10301		20,000.00
	By CONT-Anirudh Dhal Payment <i>Being amount transfered to Anirudh dhal towards as per advice for payment V. No:2529</i>		PAY/10302		10,000.00
	By CONT-Anand Waterproofing Payment <i>Being amount transfered to Anand water proofing towards as per advice for payment V.No:2528</i>		PAY/10303		25,000.00
	By OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Feb 22</i>		PAY/10304		1,100.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards diesel expenses of GMR generator</i>		PAY/10305		5,000.00
	By (as per details) Payment CONJBDW- G.Thirupathi (Civil Work) 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transfered to Thirupathi towards as per advice for payment V. No:2519</i>		PAY/10306		2,475.00
16-Apr-22	By ECARD-M Malla Reddy Payment <i>Being amt transfer to sslp common expenses towards xerox expenses on behalf of malla reddy exp card</i>		PAY/10308		3,200.00
	Carried Over			3,09,81,042.60	2,53,08,971.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,53,08,971.90
16-Apr-22	By EOY-Electricity Bills Payable Payment <i>Being chq issued to TSSPDCL towards electricity consumption for the month of March 2022 S.no : TS17 00004 USC : 112753692 S.no : 1817 02 03110 USC : 101906586 Chq No: 001860</i>		PAY/10309		1,97,885.00
	By ECARD-D Shiva Shanker Payment <i>being amt credited to sslp common expenses towards DSC registration of contractor on behalf of shiva shankar exp card</i>		PAY/10310		4,000.00
	By ECARD-M Malla Reddy Payment <i>Being amt credited to sslp common exp towards notary on behalf of malla reddy exp card</i>		PAY/10311		150.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfered towards against credit balances</i>		PAY/10312		4,20,359.00
	By SP-SSLLP Common Expenses Payment <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of march ' 22 against bill no: SSCOM21-22/10241 dtd: 31.03.2022</i>		PAY/10313		33,792.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of march ' 22 against bill no: MPPL /10189 dtd: 31.03.22</i>		PAY/10314		1,44,569.00
	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar Payment <i>Chq No: 001861 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amount</i>		PAY/10315		50,000.00
	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/10316		25,000.00
	By (as per details) Payment CONT-Surasani Infra 8,750.00 Dr TDS-2% Contract 175.00 Cr <i>Being amt transfer to Surasani Infra towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022</i>		PAY/10317		8,575.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 2,01,750.00 Dr TDS-2% Contract 4,035.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022</i>		PAY/10318		1,97,715.00
	Carried Over			3,09,81,042.60	2,63,91,016.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,63,91,016.90
16-Apr-22	By (as per details)	Payment	PAY/10319		2,39,828.00
	CONT-Pointech Constructions	2,42,251.00 Dr			
	TDS-1% Contract	2,423.00 Cr			
	Being amt transfer to Pointech Constructions (F-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By (as per details)	Payment	PAY/10320		41,160.00
	CONT-Sree Srinivasa Constructions	42,000.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions (Club House) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By (as per details)	Payment	PAY/10321		74,250.00
	CONT-Pointech Constructions	75,000.00 Dr			
	TDS-1% Contract	750.00 Cr			
	Being amt transfer to Pointech Constructions (H-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By (as per details)	Payment	PAY/10322		55,860.00
	CONT-Surasani Infra	57,000.00 Dr			
	TDS-2% Contract	1,140.00 Cr			
	Being amt transfer to Surasani Infra(H-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By (as per details)	Payment	PAY/10323		1,78,850.00
	CONT-Surasani Infra	1,82,500.00 Dr			
	TDS-2% Contract	3,650.00 Cr			
	Being amt transfer to Surasani Infra(D-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By (as per details)	Payment	PAY/10324		1,70,082.00
	CONT-Kailash Pandey	1,71,800.00 Dr			
	TDS-1% Contract	1,718.00 Cr			
	Being amt transfer to Kailash Pandey(C-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By (as per details)	Payment	PAY/10325		17,150.00
	CONT-Sree Srinivasa Constructions	17,500.00 Dr			
	TDS-2% Contract	350.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions(B-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By SUP-Summit Sales Llp	Payment	PAY/10326		20,73,304.00
	Being amt transfered towards advance payment				
	By SUP-Hitech Infra Projects	Payment	PAY/10327		2,50,000.00
	Being amt transfered towards against credit balances				
	Carried Over			3,09,81,042.60	2,94,91,500.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,94,91,500.90
16-Apr-22	By SUP-Akash Steels Payment <i>Being amt transfered towards against credit balances</i>		PAY/10328		2,50,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfered towards against credit balances</i>		PAY/10329		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10330		50,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfered towards against credit balances</i>		PAY/10331		40,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfered towards against credit balances</i>		PAY/10332		40,622.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfered towards against credit balances</i>		PAY/10333		15,000.00
	By SUP- Bhagwati Steel Tubes Payment <i>Being amt transfered towards against credit balances</i>		PAY/10334		30,208.00
	By SP-Varna Media Payment <i>Being amt transfered towards against credit balances</i>		PAY/10335		20,218.00
	By SP-Social DNA Payment <i>Being amt transfered towards against credit balances</i>		PAY/10336		19,004.00
	By SUP-Asiatec Sales Agency Payment <i>Being amt transfered towards against credit balances</i>		PAY/10337		13,594.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10021	43,45,000.00	
By	(as per details) Payment Output CGST 8,99,600.00 Dr Output SGST 8,99,600.00 Dr SIP-GST 200.00 Dr <i>Being amt transfered towards GST for the month of march ' 22</i>		PAY/10338		17,99,400.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10022	16,30,000.00	
By	FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/10339		21.24
By	SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfered towards against credit balances</i>		PAY/10340		9,500.00
By	SUP-Vivid World Payment <i>Being amt transfered towards against credit balances</i>		PAY/10341		271.00
By	SUP-Jyothi Bamboo and Ballies Merchant Payment <i>Being amt transfered towards against credit balances</i>		PAY/10342		4,639.00
	Carried Over			3,69,56,042.60	3,18,83,978.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,56,042.60	3,18,83,978.14
16-Apr-22	By ECARD-D Shiva Shanker Payment <i>being amt credited sslp common expenses towards indian post office exp on behalf of D,Shiva Shankar exp card</i>		PAY/10343		30.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfered towards against credit balances</i>		PAY/10344		7,009.00
18-Apr-22	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/10346		138.06
19-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10023	14,30,100.00	
	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/10347		152.22
20-Apr-22	By SUP-Vijetha Earthing System Payment <i>Chq No: 001865 Being chq issued to Vijetha Earthing System towards purchase of earthing material on 50% advance payment against po no: 87202 & req no: 193005</i>		PAY/10349		56,300.00
	By SUP-Shakthi UPVC Industries Payment <i>Chq No: 001866 Being chq issued to Shakthi Upvc Industries towards purchase of upvc material on 10% advance payment against po no 87323 & req no: 193078</i>		PAY/10350		4,268.00
	By SUP-Adilabad Timber Mart Payment <i>Chq No: 001867 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po no: 87278 & req no: 193042</i>		PAY/10351		79,422.00
21-Apr-22	By WO-M.Sudarshan Payment <i>Chq No: 001868 Being chq issued to M. Sudarshan towards purchase of upvc material on 10% advance payment against po no: 87411 & req no: 193084</i>		PAY/10352		33,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq No: 001869 Being chq issued to Sri Laxmi Ganesh Steels & hardware towards purchase of machine blade on 100% advance payment against po no: 87385 & req no: 193086</i>		PAY/10353		9,504.00
	By SUP-Ahlada Engineers Ltd Payment <i>Chq No: 001870 Being chq issued to Ahlada Engineering Pvt Ltd towards purchase of fire safety doors on 100% advance payment against po no: 86825 & req no: 192873</i>		PAY/10354		37,800.00
	By ECARD- Raghu Payment <i>Chq No: 001873 Being chq issued to Summit sales LLP towards purchase of rcc rings on behlaf of raghu exp card</i>		PAY/10355		2,300.00
	By (as per details) Payment CONJBDW - Sita Rama Raju (Earth Work) 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No : 2552</i>		PAY/10356		5,197.00
	Carried Over			3,83,86,142.60	3,21,19,098.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,21,19,098.42
21-Apr-22	By (as per details)	Payment	PAY/10357		41,699.00
	CONJBDW-G Mannem (Earth Work)	42,120.00 Dr			
	TDS-1% Contract	421.00 Cr			
	Being amount transfered to G.Mannem towards as per advice for payment V. No:2553				
	By OE-Water Supply UD	Payment	PAY/10358		30,500.00
	Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No : 6346				
	By (as per details)	Payment	PAY/10359		10,216.00
	EUC-Satwik Batt	10,425.00 Dr			
	TDS-2% Equipment Hire Charges	209.00 Cr			
	Being amount transfered to Satwik batt towards as per advice for payment V.No : 9441				
	By (as per details)	Payment	PAY/10360		2,352.00
	EUC- M Chandrakala	2,400.00 Dr			
	TDS-2% Equipment Hire Charges	48.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9439				
	By (as per details)	Payment	PAY/10361		2,079.00
	CONJBDW - B.Ashwini	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	Being amount transfered to B.Ashwini towards as per advice for payment V.No : 2555				
	By (as per details)	Payment	PAY/10362		3,675.00
	CONJBDW-Mr.Bishu Dutta	3,712.00 Dr			
	TDS-1% Contract	37.00 Cr			
	Being amount transfered to Bishu datta towards as per advice for payment V.No : 2556				
	By (as per details)	Payment	PAY/10363		18,711.00
	CONJBDW-G Mannem (Earth Work)	18,900.00 Dr			
	TDS-1% Contract	189.00 Cr			
	Being amount transfered to G.Mannem towards as per advice for payment V.No ; 2557				
	By (as per details)	Payment	PAY/10364		4,703.00
	CONJBDW- G.Thirupathi (Civil Work)	4,750.00 Dr			
	TDS-1% Contract	47.00 Cr			
	Being amount transfered to G.Thirupathi towards as per advice for payment V.No ; 2558				
	By (as per details)	Payment	PAY/10365		2,475.00
	CONJBDW-P Praveen Kumar (Welder)	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being amount transfered to P.Praveen kumar towards as per advice for payment V. No : 2560				
	Carried Over			3,83,86,142.60	3,22,35,508.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,22,35,508.42
21-Apr-22	By (as per details) Payment		PAY/10366		2,945.00
	CONJBDW-Srikanth Jena(Plumber) 2,975.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Being amount transfered to Srikanth jena towards as per advice for payment V.No : 2561				
	By (as per details) Payment		PAY/10367		5,618.00
	CONJBDW-Thirupathi Raju (Electrican) 5,675.00 Dr				
	TDS-1% Contract 57.00 Cr				
	Being amount transfered to Thirupathi raju towards as per advice for payment V.No : 2562				
	By CONT-B Ashwini Payment		PAY/10368		15,000.00
	Being amount transfered to B.Ashwini towards as per advice for payment V.No ; 2563				
	By CONT-B Ram Babu Payment		PAY/10369		20,000.00
	Being amount transfered to B.Rambabu towards as per advice for payment V.No : 2564				
	By CONT-Dillip Ranjan Swain Payment		PAY/10370		15,000.00
	Being amount transfered to Dilip ranjan swain towards as per advice for payment V. No : 2566				
	By CONT-Eshwar Rao Payment		PAY/10371		15,000.00
	Being amount transfered to Eshwar rao towards as per advice for payment V.No : 2567				
	By CONT-G Mannem Payment		PAY/10372		20,000.00
	Being amount transfered to G.Mannem towards as per advice for payment V.No : 2568				
	By CONT-G Sunitha Payment		PAY/10373		40,000.00
	Being amount transfered to G.Sunitha towards as per advice for payment V.No : 2569				
	By CONT-G Thirupathi (Civil Work) Payment		PAY/10374		20,000.00
	Being amount transfered to G.Thirupathi towards as per advice for payment V.No : 2570				
	By CONT-Hanmanth Bohini Payment		PAY/10375		40,000.00
	Being amount transfered to Hanmanth Bohini towards as per advice for payment V. No : 2571				
	By CONT-Janardhan Prasad Payment		PAY/10376		20,000.00
	Being amount transfered to Janardhan prasad towards as per advice for payment V. No : 2572				
	By CONT-Kailash Pandey Payment		PAY/10377		80,000.00
	Being amount transfered to Kailash pandey towards as per advice for payment V.No : 2573				
	By CONT-Kamlesh Varma Payment		PAY/10378		10,000.00
	Being amount transfered to Kamlesh varma towards as per advice for payment V.No : 2574				
	Carried Over			3,83,86,142.60	3,25,39,071.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,25,39,071.42
21-Apr-22	By CONT-Keeleshwari Barghaya Payment <i>Being amount transfered to Keeleshwari Barghaya towards as per advice for payment V.No : 2575</i>		PAY/10379		16,000.00
	By CONT-K Jayamma Payment <i>Being amount transfered to K.Jayamma towards as per advice for payment V.No : 2576</i>		PAY/10380		20,000.00
	By CONT-Mahaveer Gujar Payment <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V.No : 2577</i>		PAY/10381		50,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>Being amount transfered to N.Nagaraju towards as per advice for payment V.No : 2578</i>		PAY/10382		15,000.00
	By CONT-P Praveen Kumar Payment <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No : 2579</i>		PAY/10383		20,000.00
	By CONT-Ramesh Chandra Nayak Payment <i>Being amount transfered to Ramesh chandra nayak towards as per advice for payment V.No : 2580</i>		PAY/10384		15,000.00
	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No : 2581</i>		PAY/10385		25,000.00
	By CONT-Rekha Pandey Payment <i>Being amount transfered to Rekha pandey towards as per advice for payment V.No : 2582</i>		PAY/10386		10,000.00
	By CONT-S Bikshapathi Payment <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V.No : 2583</i>		PAY/10387		2,00,000.00
	By CONT-Shoba Payment <i>Being amount transfered to Shoba towards as per advice for payment V.No : 2584</i>		PAY/10388		60,000.00
	By CONT-Sirimalla Mahesh Payment <i>Being amount transfered to S.Mahesh towards as per advice for payment V.No : 2585</i>		PAY/10389		10,000.00
	By CONT-Sita Rama Raju Payment <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No : 2586</i>		PAY/10390		10,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No : 2587</i>		PAY/10391		15,000.00
	By CONT-V.Balakrishna Payment <i>Being amount transfered to V.Balakrishna towards as per advice for payment V.No : 2588</i>		PAY/10392		20,000.00
	Carried Over			3,83,86,142.60	3,30,25,071.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,30,25,071.42
21-Apr-22	By CONT-Yousuf Ali Payment <i>Being amount transfered to Yousuf Ali towards as per advice for payment V.No : 2589</i>		PAY/10393		10,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amount transfered to Krishna steel railing towards as per advice for payment V. No : 2590</i>		PAY/10394		10,000.00
	By WO-Veldi Karunakar Reddy Payment <i>Being amount transfered to V.Karunakar Reddy towards as per advice for payment V.No : 2591</i>		PAY/10395		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfered to Srikanth jena towards as per advice for payment V.No : 2592</i>		PAY/10396		60,000.00
	By (as per details) Payment CONJBWD-Vadla Anand 2,750.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount transfered to V.Anand towards as per advice for payment V.No : 2554</i>		PAY/10397		2,722.00
	By CONT-T Kurmanna Payment <i>Being amount transfered to T.Kumanna towards as per advice for payment V.No :2593</i>		PAY/10398		10,000.00
22-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10026	7,63,560.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amt transfered</i>		PAY/10400		7,50,000.00
	By SP-R S Bajaj & Associates Payment <i>Chq No: 001874 Being chq issued to R.S Baja & Associates towards rera quarter updatation for the quarter ended 31.12.21 against bill no: 153/2021-22 dtd: 31.03.22</i>		PAY/10401		10,800.00
	By ECARD-D Shiva Shanker Payment <i>Being amt transfer to sslp common expenses towards purchase of stamps on behalf of shiva shankar exp card</i>		PAY/10402		120.00
23-Apr-22	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI bank towards Open card expenses</i>		PAY/10403		50,000.00
	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar Payment <i>Chq No: 001862 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amt</i>		PAY/10404		50,000.00
	By EMP-Bandela Nandini Payment <i>Being amt transfered to Bandela Nandini towards other allowances for the month of march ' 22</i>		PAY/10405		1,500.00
	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/10406		33,250.00
	Carried Over			3,91,49,702.60	3,40,23,463.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,49,702.60	3,40,23,463.42
23-Apr-22	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/10407		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10408		6,67,762.00
	By SUP-Summit Sales Llp Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10409		5,81,663.00
	By SUP-Hitech Infra Projects Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10410		1,50,000.00
	By SUP-Akash Steels Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10411		1,50,000.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10412		1,36,606.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10413		30,000.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10414		35,701.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10415		23,345.00
	By SUP-Sri Arihant Steels Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10416		19,805.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfer towards against Credit Balance</i>		PAY/10417		17,641.00
	By (as per details) Payment CONT-Pointech Constructions 1,75,229.00 Dr TDS-1% Contract 1,752.00 Cr <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>		PAY/10418		1,73,477.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,96,850.00 Dr TDS-2% Contract 3,937.00 Cr <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>		PAY/10419		1,92,913.00
	By (as per details) Payment CONT-Pointech Constructions 2,16,278.00 Dr TDS-2% Contract 2,163.00 Cr <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>		PAY/10420		2,14,115.00
	Carried Over			3,91,49,702.60	3,64,41,491.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,49,702.60	3,64,41,491.42
23-Apr-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 3,78,552.00 Dr 7,571.00 Cr	PAY/10421		3,70,981.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 2,21,798.00 Dr 2,218.00 Cr	PAY/10422		2,19,580.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10423		17,150.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10424		17,150.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 21,000.00 Dr 420.00 Cr	PAY/10425		20,580.00
	By CONT-Sita Rama Raju	Payment	PAY/10426		10,000.00
	By CONT-G Thirupathi (Civil Work) <i>Being amount transfered towards on account</i>	Payment	PAY/10427		20,000.00
	By OTHADV-Summit Builders Statutory Payments <i>Being amount transfered to Summit Builders towards reimbursement of statutory payment paid on our behalf</i>	Payment	PAY/10428		71,601.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10027	13,67,100.00	
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10028	19,00,000.00	
By	(as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered to Surasani Infra towards advance</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10429		9,80,000.00
By	(as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10430		4,90,000.00
	Carried Over			4,24,16,802.60	3,86,58,533.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,16,802.60	3,86,58,533.42
25-Apr-22	By SUP-Maa Sai Seatings Payment <i>Chq No: 001875 Being chq issued to Maa Sai Seatings towards purchase of chairs without casters on 50% advance payment against po no: 87584 & req no: 193106</i>		PAY/10431		14,000.00
	By SUP-Summit Sales Llp Payment <i>Chq No: 001886 Being chq issued to Summit Sales LLP towards purchase of lappam bags on behalf of Shobha against bill no: 23201 dtd: 20.04.22 vide po no: 87495 dtd: 18.04.22 & scan id: 106107</i>		PAY/10432		10,867.00
	By SUP-Summit Sales Llp Payment <i>Chq No: 001887 Being chq issued to summit sales llp towards purchase of lappam bags on behalf of shobha against bill no: 23109 dtd: 14.04.22 vide po no: 87378 dtd: 13.04.22 & scan id: 105184</i>		PAY/10433		10,867.00
	By EMP-Praveen Kumar Pathak Payment <i>Chq No: 001889 Being chq issued to RKS Motor Pvt Ltd towards advance payment on behalf of Praveen Kumar Pathak</i>		PAY/10434		8,000.00
26-Apr-22	By FEXP-Bank Charges Payment <i>Being processing fees</i>		PAY/10435		254.88
27-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10030	4,20,000.00	
28-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10032	2,19,800.00	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10035		2,50,000.00
	By TDS-Salaries Payment <i>Being salary TDS paid for the month of Mar -22</i>		PAY/10437		86,977.00
	By TDS Payable 21-22 Payment <i>Being TDS paid for the month of March-22</i>		PAY/10438		40,544.00
29-Apr-22	By (as per details) Payment EUC-Meeriyala Rajkumar 50,541.00 Dr TDS-2% Equipment Hire Charges 1,011.00 Cr <i>Being amount transfered to M.Rajkumar towards as per advice for payment V.No : 9440</i>		PAY/10451		49,530.00
	By OE-Water Supply UD Payment <i>being amount transfer to A.sathyanarayana towards as per advise for payment V.no6357</i>		PAY/10452		32,500.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10036	24,88,500.00	
	By (as per details) Payment EUC- M Chandrakala 1,500.00 Dr TDS-2% Equipment Hire Charges 30.00 Cr <i>being amount transfer to M.chandrakala towards as per advice for payment V.no9462</i>		PAY/10453		1,470.00
	Carried Over			4,55,45,102.60	3,91,63,543.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,91,63,543.30
29-Apr-22	By (as per details) EUC-Satwik Batt TDS-2% Equipment Hire Charges <i>being amount transfer to satwik batt towards as per advise for payment V.no9464</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10454		12,348.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being amount transfer to miriyala raj kumar towards as per advise for payment V.no9463</i>	Payment 52,288.00 Dr 1,046.00 Cr	PAY/10455		51,242.00
	By CONT-Anand Waterproofing <i>being amount transfer to anand jyothi bau towards as per advise for payment V.no2594</i>	Payment	PAY/10456		10,000.00
	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 :2631</i>	Payment 31,172.00 Dr 312.00 Cr	PAY/10457		30,860.00
	By CONT-B Ashwini <i>being amount transfer to B.ashwini towards as per advise for payment V.no2595</i>	Payment	PAY/10458		20,000.00
	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 :2632</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10459		4,158.00
	By CONT-B Ram Babu <i>being amount transfer to B.rambabu towards as per advise for payment V.no2596</i>	Payment	PAY/10460		10,000.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Being amount transfered to Shoba towards as per advice for payment V.No :2537</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10461		1,386.00
	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 :2628</i>	Payment 7,225.00 Dr 72.00 Cr	PAY/10462		7,153.00
	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 :2627</i>	Payment 3,250.00 Dr 32.00 Cr	PAY/10463		3,218.00
	By CONT-B.Ravinder Naik <i>being amount transfer to B.ravindra naik towards as per advise for payment V.no2597</i>	Payment	PAY/10464		10,000.00
	Carried Over			4,55,45,102.60	3,93,23,908.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,93,23,908.30
29-Apr-22	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 :2626</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10465		3,960.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2625</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10466		1,386.00
	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 :2636</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10467		2,623.00
	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 :2624</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10468		4,158.00
	By CONT-Dillip Ranjan Swain <i>being amount transfer to ranjan swain towards as per advice for payment V.no2598</i>	Payment	PAY/10469		10,000.00
	By (as per details) CONJBDW-Mr.Bishu Dutta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V.No :2635</i>	Payment 3,987.00 Dr 40.00 Cr	PAY/10470		3,947.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V.No :2622</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10471		1,386.00
	By CONT-Eshwar Rao <i>being amount transfer to Y.eshwar rao towards as per advice for payment V.no2599</i>	Payment	PAY/10472		10,000.00
	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/10473		33,250.00
	By CONT-K Jayamma <i>Being amount transfered to Jayamma towards as per advice for payment V.No :2607</i>	Payment	PAY/10474		20,000.00
	By CONT-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2600</i>	Payment	PAY/10475		15,000.00
	Carried Over			4,55,45,102.60	3,94,29,618.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,94,29,618.30
29-Apr-22	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V.No :2601</i>	Payment	PAY/10476		80,000.00
	By CONT-G Thirupathi (Civil Work) <i>Being amount transfered to G.Thirupathi towards as per advice for payment V.No :2602</i>	Payment	PAY/10477		20,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to B.Hanumanth towards as per advice for payment V.No :2603</i>	Payment	PAY/10478		50,000.00
	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2604</i>	Payment	PAY/10479		10,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V.No :2605</i>	Payment	PAY/10480		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>Being amount transfered to Keeleshwari barghaiya towards as per advice for payment V.No :2606</i>	Payment	PAY/10481		20,000.00
	By CONT-Mahaveer Gujar <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V.No :2608</i>	Payment	PAY/10482		30,000.00
	By CONT-N Nagaraju (Electrican) <i>Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2609</i>	Payment	PAY/10483		5,000.00
	By CONT-Mohammed Khudoos <i>Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2610</i>	Payment	PAY/10484		10,000.00
	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V.No :2611</i>	Payment	PAY/10485		5,000.00
	By CONT-P Jayaram <i>Being amount transfered to P.Jayaram towards as per advice for payment V.No :2612</i>	Payment	PAY/10486		10,000.00
	By CONT-P Praveen Kumar <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No :2613</i>	Payment	PAY/10487		20,000.00
	By CONT-Ramesh Chandra Nayak <i>Being amount transfered to Ramesh chandra nayak towards as per advice for payment V.No :2614</i>	Payment	PAY/10488		10,000.00
	Carried Over			4,55,45,102.60	3,97,99,618.30

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,97,99,618.30
29-Apr-22	By CONT-Ravichand Machgaiya Payment <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No :2615</i>		PAY/10489		25,000.00
	By CONT-Shyamala Naveen Payment <i>Being amount transfered to Shymala naveen towards as per advice for payment V.No :2617</i>		PAY/10490		2,00,000.00
	By CONT-Sita Rama Raju Payment <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No :2618</i>		PAY/10491		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfered to Srikanth jena towards as per advice for payment V.No :2619</i>		PAY/10492		50,000.00
	By CONT-Thirupathi Raju Payment <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No :2620</i>		PAY/10493		20,000.00
	By CONT-V.Balakrishna Payment <i>Being amount transfered to V.Balakrishna towards as per advice for payment V.No :2621</i>		PAY/10494		25,000.00
	By CONT-J.Muralidhar Payment <i>Being amount transfered to J.Muralidhar towards as per advice for payment V.No :2630</i>		PAY/10495		80,000.00
	By OE-Misc. Expenses UD Payment <i>Being amount transfered to Ramesh towards scavenger salary for the month of March 22</i>		PAY/10496		3,000.00
30-Apr-22	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar Payment <i>Chq No: 001863 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amt</i>		PAY/10497		50,000.00
	By SP-SVR Pumps & Allied Services Payment <i>Being amt transfer to Svr Pumps & Allied Services towards repairing of pumps against bill no's: 453,452 & 451</i>		PAY/10498		14,816.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10038	11,77,400.00	
	By (as per details) Payment CONT-Sree Srinivasa Constructions 9,51,325.00 Dr TDS-2% Contract 19,027.00 Cr <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>		PAY/10499		9,32,298.00
	By (as per details) Payment CONT-Surasani Infra 1,03,250.00 Dr TDS-2% Contract 2,065.00 Cr <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>		PAY/10500		1,01,185.00
	Carried Over			4,67,22,502.60	4,13,10,917.30

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,22,502.60	4,13,10,917.30
30-Apr-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,20,900.00 Dr 2,209.00 Cr	PAY/10501		2,18,691.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10502		17,150.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 8,750.00 Dr 175.00 Cr	PAY/10503		8,575.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,20,450.00 Dr 4,409.00 Cr	PAY/10504		2,16,041.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,39,526.00 Dr 2,395.00 Cr	PAY/10505		2,37,131.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount tranfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,43,427.00 Dr 2,434.00 Cr	PAY/10506		2,40,993.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer towards premier Engg Corp against Credit balance</i>	Payment	PAY/10507		2,00,000.00
	By SUP-Summit Sales Llp <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10508		1,65,000.00
	By SUP-Akash Steels <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10509		1,56,887.00
	By SUP-Praful Sanitary <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10510		44,662.00
	By SUP-Elegant Enterprises <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10511		1,05,284.00
	By SUP-SFS Hardware <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10512		80,675.00
	Carried Over			4,67,22,502.60	4,30,02,006.30

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,22,502.60	4,30,02,006.30
30-Apr-22	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amount transfer towards against Credit balance</i>		PAY/10513		28,950.00
	By (as per details) Payment Output CGST 5,52,279.00 Dr Output SGST 5,52,279.00 Dr <i>Being chq issued to GST paymnet for the month of march '22</i>		PAY/10514		11,04,558.00
	By SUP-Vyshnavi Enterprises Payment <i>Chq NO: 001892 Being chq issued towards against Credit balance</i>		PAY/10515		5,118.00
	By SUP-Rita Seeds Payment <i>Chq No: 001892 Being amount chq issued towards against Credit balance</i>		PAY/10516		3,200.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer towatds agaisnt credit balances</i>		PAY/10517		25,368.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer towatds agaisnt credit balances</i>		PAY/10518		16,903.00
	By SUP-Aakar Granites Payment <i>Being amt transfer towatds agaisnt credit balances</i>		PAY/10519		7,089.00
	By SUP-Green Belt Services Payment <i>Being amt transfer towatds agaisnt credit balances</i>		PAY/10520		4,081.00
	By OTHADV-Open Card ICICI Bank Payment <i>Chq No: 001894 Being chq issued to ICICI bank towards Open card expenses</i>		PAY/10521		40,000.00
				4,67,22,502.60	4,42,37,273.30
	By Closing Balance				24,85,229.30
				4,67,22,502.60	4,67,22,502.60

Modi Realty Mallapur LLP (22-23)

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-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,35,430.00	
10-Apr-22	By SL-Mahindra & Mahindra Finance-Thar Being ECS for the month of Apr-22	Payment	PAY/10231		29,900.00
				3,35,430.00	29,900.00
	By Closing Balance				3,05,530.00
				3,35,430.00	3,35,430.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			76,25,358.27	
1-Apr-22	By SUP-Summit Sales Llp Payment <i>Being cheque issued towards full & final payment against their bills</i>		PAY/10001		2,16,000.00
4-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10003	4,00,000.00	
6-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10009	1,15,758.00	
	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10106		43,872.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10107		20,856.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10108		33,700.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 27,288.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10109		36,788.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10110		16,831.00
	By EMP-Rahul Talla Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10111		14,597.00
	By (as per details) Payment EMP-G.Satish Kumar 19,831.00 Dr EMP- G.Satish Kumar Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10112		24,581.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10113		9,132.00
	By (as per details) Payment EMP-Rodda Rani 16,546.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10114		18,446.00
	By EMP-Bandela Nandini Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10115		8,290.00
Carried Over				81,41,116.27	4,43,093.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,41,116.27	4,43,093.00
6-Apr-22	By EMP-Boothkuru Raja Reddy Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10116		13,643.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10117		7,648.00
	By EMP-Sultan Ali Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10118		14,610.00
	By EMP-Orsu Madan Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10119		7,464.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10120		7,539.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10121		6,205.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10122		6,960.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards salary for the month of March-22</i>		PAY/10123		7,603.00
8-Apr-22	By SUP-Summit Sales Llp Payment <i>Being cheque issued towards full & final payment against their bills</i>		PAY/10187		70,00,000.00
	To CUST-Flat No-F-203 Modi Housing Pvt Ltd Receipt <i>Being cheque received from Modi Housing Pvt Ltd</i>		REC/10019	2,25,000.00	
	To OTHADV-Modi Housing Pvt Ltd Receipt <i>Being cheque received from MHPL</i>		REC/10020	69,91,000.00	
9-Apr-22	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10213		5,399.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10214		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10215		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10216		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10217		399.00
	By EMP-Rahul Talla Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10218		399.00
	Carried Over			1,53,57,116.27	75,22,159.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,57,116.27	75,22,159.00
9-Apr-22	By EMP-G.Satish Kumar Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10219		399.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10220		399.00
	By EMP-Rodda Rani Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10221		399.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10222		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10223		399.00
	By EMP-Orsu Madan Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10224		399.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10225		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10226		399.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10227		399.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards mobile allowances for the month of march</i>		PAY/10228		399.00
	By EMP-Bandela Nandini Payment <i>Being amt transfered towards mobile allowances for the month of march ' 22</i>		PAY/10229		399.00
	By EMP-Sultan Ali Payment <i>Being amount transfered towards Conveyance & Mobile allowances for the month of march ' 22</i>		PAY/10230		3,509.00
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received from Syed Akbar Pasha</i>		REC/10022	7,50,000.00	
10-Apr-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received from Syed Akbar Pasha</i>		REC/10023	7,50,000.00	
11-Apr-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10014		15,00,000.00
	By BANKFD-YES Bank Payment <i>Being FD made</i>		PAY/10249		75,00,000.00
28-Apr-22	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered to M Ram Prasad</i>		PAY/10439		43,872.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfered to Pallo Sai Kumar Reddy</i>		PAY/10440		20,856.00
	Carried Over			1,68,57,116.27	1,65,94,785.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,57,116.27	1,65,94,785.00
28-Apr-22	By EMP-Rahul Talla Payment <i>Being amount transfered from Rahul Ralla</i>		PAY/10441		14,597.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered to Palle Sai Kumar Reddy</i>		PAY/10442		16,830.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered to Rajesh Gosika</i>		PAY/10443		9,130.00
	By EMP-Bandela Nandini Payment <i>Being amount transfered to B Nandini</i>		PAY/10444		8,289.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered to Kamidi Srikanth Reddy</i>		PAY/10445		7,648.00
	By EMP-Orsu Madan Payment <i>Being amount transfered to Orsu Madan</i>		PAY/10446		7,464.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfered to Mahankali Deepa</i>		PAY/10447		7,537.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered to Dhegavar Nagendar</i>		PAY/10448		6,205.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Being amount transfered to Rangaiah Shekar Sai Kiran</i>		PAY/10449		6,960.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered to Andimalla Janaki</i>		PAY/10450		7,601.00
30-Apr-22	To CUST-Jade Estates JDA Invoices Receipt <i>Being cheque received from Jade Estates</i>		REC/10061	4,47,117.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt		REC/10062	5,59,212.00	
				1,78,63,445.27	1,66,87,046.00
	By Closing Balance				11,76,399.27
				1,78,63,445.27	1,78,63,445.27