Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-May-22	By	**Opening Balance**					**3,61,525.00**
10-May-22	By	**OE-Misc. Expenses UD** *Being cash paid to Naveen towards documents are sent it to Tata Capital through Dunzo*	**Payment**		PAY/10638		125.00
31-May-22	By	**TDS-Salaries** *Being cash paid for tds challan t/w TDS interest paid for Q4 F.Y 2021-22.*	**Payment**		PAY/10883		845.00
	By	**(as per details)**	**Payment**		PAY/10884		9.00
		TDS Payable 21-22		**8.00 Dr**			
		SIP-TDS		**1.00 Dr**			
		Being cash paid for TDS Challan towards TDS interest paid for Q4 F.Y 2021-22					
							3,62,504.00
	To	**Closing Balance**				3,62,504.00	
						3,62,504.00	**3,62,504.00**

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-May-22 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To **Opening Balance**			**14,87,200.00**	
1-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Others 1-5-2022 10,41,040.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Others 1-5-2022 10,41,040.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10040		10,41,040.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 1-5-2022 4,46,160.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 1-5-2022 4,46,160.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10041		4,46,160.00
3-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Others 30-4-2022 1,40,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Others 30-4-2022 1,40,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10042		1,40,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 3-5-2022 60,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 3-5-2022 60,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10043		60,000.00
	To **CUST-Flat No-B-604 Mr.M.V.K.Kishore** Cheque/DD Neft 11-5-2022 10,00,000.00 Dr *Being amount received vide R.no.112075*	**Receipt**	REC/10063	10,00,000.00	
4-May-22	To **CUST-Flat No-B-507 Mr.Jawaharlal Amugothu** Cheque/DD 929769 4-5-2022 1,18,000.00 Dr State Bank of India (India) *Chq No: 929769 Being chq received from B -507 vide receipt no: 111041*	**Receipt**	REC/10064	1,18,000.00	
	To **CUST-Flat No-B-604 Mr.M.V.K.Kishore** Cheque/DD Neft 4-5-2022 3,24,500.00 Dr State Bank of India (India) *Being amount received vide R.no.112076*	**Receipt**	REC/10067	3,24,500.00	
	To **CUST-Flat No-G-406 Konduru Sreekanth** Cheque/DD 4-5-2022 2,00,000.00 Dr *Being amount received vide R.no.112077*	**Receipt**	REC/10068	2,00,000.00	
	To **CUST-Flat No-H-207 Srinivas Vempala** Cheque/DD Imps 4-5-2022 2,00,000.00 Dr *Being amount received vide R.no.112070*	**Receipt**	REC/10069	2,00,000.00	
	Carried Over			33,29,700.00	16,87,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,700.00	16,87,200.00
5-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Others 001897 1-5-2022 9,27,150.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 001897 1-5-2022 9,27,150.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10048		9,27,150.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 5-5-2022 3,97,350.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 5-5-2022 3,97,350.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10049		3,97,350.00
6-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Others 6-5-2022 1,40,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Others 6-5-2022 1,40,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10050		1,40,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others 6-5-2022 60,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Others 6-5-2022 60,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10051		60,000.00
7-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 7-5-2022 82,600.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 7-5-2022 82,600.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10053		82,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 7-5-2022 35,400.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 7-5-2022 35,400.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10054		35,400.00
9-May-22	To **CUST-Flat No-A-506 P Gruha Lakshmi** Cheque/DD RTGS 9-5-2022 6,41,200.00 Dr *Being amount transfered*	**Receipt**	REC/10073	6,41,200.00	
	To **CUST-Flat No-H-507 Mr.M V N Abhishek Rao** Cheque/DD Neft 9-5-2022 11,08,000.00 Dr *Being amount transfered*	**Receipt**	REC/10074	11,08,000.00	
10-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 7-5-2022 12,24,440.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 7-5-2022 12,24,440.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10056		12,24,440.00
	Carried Over			50,78,900.00	45,54,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,78,900.00	45,54,140.00
10-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 10-5-2022 5,24,760.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 10-5-2022 5,24,760.00 Cr Modi Realty Mallapur LLP (22-23) *Bring amount transfered*	**Contra**	CON/10057		5,24,760.00
	To **CUST-Flat No-D-402 Mr.Sudheer A** Cheque/DD Neft 10-5-2022 1,000.00 Dr *Being amount transfered*	**Receipt**	REC/10075	1,000.00	
	To **CUST-Flat No-D-402 Mr.Sudheer A** Cheque/DD Neft 10-5-2022 6,44,000.00 Dr *Being amount transfered*	**Receipt**	REC/10076	6,44,000.00	
11-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 11-5-2022 4,51,500.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 11-5-2022 4,51,500.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10058		4,51,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 11-5-2022 1,93,500.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 11-5-2022 1,93,500.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10059		1,93,500.00
13-May-22	To **CUST-Flat No-F-603 Ms.Asra Fatima** Cheque/DD NEFT 13-5-2022 1,48,297.00 Dr *Being amount received vide R.no.112082*	**Receipt**	REC/10086	1,48,297.00	
14-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 14-5-2022 44,489.10 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 14-5-2022 44,489.10 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10063		44,489.10
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 14-5-2022 1,03,807.90 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 14-5-2022 1,03,807.90 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10064		1,03,807.90
16-May-22	To **CUST-Flat No-F-603 Ms.Asra Fatima** Cheque/DD Rtgs 13-5-2022 14,36,703.00 Dr *Being amount received vide R.no.112081*	**Receipt**	REC/10094	14,36,703.00	
17-May-22	To **CUST-Flat No-D-108 Mrs.S Radhika** Cheque/DD 055739 17-5-2022 38,41,531.00 Dr *Chq No: 055739 Being chq received from D -108 vide receipt no: 112079*	**Receipt**	REC/10097	38,41,531.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 17-5-2022 4,31,010.90 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 17-5-2022 4,31,010.90 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10066		4,31,010.90
	Carried Over			1,11,50,431.00	63,03,207.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,50,431.00	63,03,207.90
17-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 19-5-2022 26,89,071.70 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 19-5-2022 26,89,071.70 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Receipt**	REC/10099		26,89,071.70
19-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 19-5-2022 11,52,459.30 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 19-5-2022 11,52,459.30 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Receipt**	REC/10101		11,52,459.30
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 17-5-2022 10,05,692.10 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 17-5-2022 10,05,692.10 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10069		10,05,692.10
	To **CUST-Flat No-H-207 Srinivas Vempala** Cheque/DD Neft 1-5-2022 9,59,000.00 Dr *Being amount received vide R.no.112088*	**Receipt**	REC/10102	9,59,000.00	
	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Cheque/DD Neft 1-5-2022 18,90,000.00 Dr *Being amount received vide R.no.112089*	**Receipt**	REC/10103	18,90,000.00	
	To **CUST-Flat No-F 502 Mrs.S B V Naveena** Cheque/DD NEFT 1-5-2022 13,93,000.00 Dr *Being amount received vide R.no.112090*	**Receipt**	REC/10104	13,93,000.00	
20-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 20-5-2022 12,72,600.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 20-5-2022 12,72,600.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10074		12,72,600.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 20-5-2022 29,69,400.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 20-5-2022 29,69,400.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10075		29,69,400.00
	To **CUST-Flat No-H-207 Srinivas Vempala** Cheque/DD Neft 20-5-2022 2,00,000.00 Dr *Being amount received vide R.no.112087*	**Receipt**	REC/10106	2,00,000.00	
	To **CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu** Cheque/DD IMPS 20-5-2022 2,00,000.00 Dr *Being amount received vide R.no.112086*	**Receipt**	REC/10107	2,00,000.00	
21-May-22	To **CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna** Cheque/DD NEFT 20-5-2022 35,39,000.00 Dr *Being amount received vide R.no.112091*	**Receipt**	REC/10108	35,39,000.00	
	Carried Over			1,93,31,431.00	1,53,92,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,31,431.00	1,53,92,431.00
21-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 21-5-2022 1,20,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 21-5-2022 1,20,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10078		1,20,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 21-5-2022 2,80,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 21-5-2022 2,80,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10079		2,80,000.00
	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD NEFT 21-5-2022 15,80,000.00 Dr *Being amount received vide R.no.112092*	**Receipt**	REC/10109	15,80,000.00	
22-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 22-5-2022 15,35,700.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 22-5-2022 15,35,700.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10080		15,35,700.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 22-5-2022 35,83,300.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 22-5-2022 35,83,300.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10081		35,83,300.00
24-May-22	To **CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi** Cheque/DD 014143 24-5-2022 16,46,000.00 Dr IDBI Bank (India) *Chq No: 014143 Being amt recieved from D -406*	**Receipt**	REC/10114	16,46,000.00	
	To **CUST-Flat No-B-503 Mr.Gajendra Likhitkar** Cheque/DD NEFT 24-5-2022 1,000.00 Dr *Being amount received vide R.no.112093*	**Receipt**	REC/10115	1,000.00	
	To **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** Cheque/DD NEFT 24-5-2022 55,00,000.00 Dr *Being amount received vide R.no.112094*	**Receipt**	REC/10116	55,00,000.00	
	To **CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD NEFT 24-5-2022 18,00,000.00 Dr *Being amount received vide R.no.112095*	**Receipt**	REC/10117	18,00,000.00	
	To **CUST-Flat No-G-603 Ramala Kavitha** Cheque/DD RTGS 24-5-2022 2,25,000.00 Dr *Being amount received Ramala Kavitha*	**Receipt**	REC/10118	2,25,000.00	
25-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 25-5-2022 16,50,300.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 25-5-2022 16,50,300.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10085		16,50,300.00
	Carried Over			3,00,83,431.00	2,25,61,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,83,431.00	2,25,61,731.00
25-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 25-5-2022 38,50,700.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 25-5-2022 38,50,700.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10091		38,50,700.00
26-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 26-5-2022 10,33,800.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 26-5-2022 10,33,800.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10103		10,33,800.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 26-5-2022 24,12,200.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 26-5-2022 24,12,200.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10104		24,12,200.00
27-May-22	To **CUST-Flat No-B-503 Mr.Gajendra Likhitkar** Cheque/DD IMPS 27-5-2022 1.00 Dr *Being amount received vide R.no.112100*	**Receipt**	REC/10120	1.00	
28-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 28-5-2022 67,500.30 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 28-5-2022 67,500.30 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10106		67,500.30
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 28-5-2022 1,57,500.70 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 28-5-2022 1,57,500.70 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10107		1,57,500.70
	To **CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy** Cheque/DD NEFT 28-5-2022 2,00,000.00 Dr *Being amount received vide R.no.113001*	**Receipt**	REC/10121	2,00,000.00	
	To **CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy** Cheque/DD NEFT 28-5-2022 2,30,200.00 Dr *Being amount received vide R.no.113002*	**Receipt**	REC/10122	2,30,200.00	
29-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 29-5-2022 60,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 29-5-2022 60,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10108		60,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 29-5-2022 1,40,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 29-5-2022 1,40,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10109		1,40,000.00
	Carried Over			3,05,13,632.00	3,02,83,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,13,632.00	3,02,83,432.00
29-May-22	To **CUST-Flat No-B-503 Mr.Gajendra Likhitkar** Cheque/DD RTGS 29-5-2022 9,49,000.00 Dr *Being amount received vide R.no.112100*	**Receipt**	REC/10123	9,49,000.00	
30-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 30-5-2022 2,84,700.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 30-5-2022 2,84,700.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10113		2,84,700.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 30-5-2022 6,64,300.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 30-5-2022 6,64,300.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10114		6,64,300.00
31-May-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 31-5-2022 69,060.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 31-5-2022 69,060.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10115		69,060.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 31-5-2022 1,61,140.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 31-5-2022 1,61,140.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10118		1,61,140.00
				3,14,62,632.00	**3,14,62,632.00**

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-May-22 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By **Opening Balance**				**26,59,943.23**
1-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-5-2022 4,46,160.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 1-5-2022 4,46,160.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10041	4,46,160.00	
3-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-5-2022 60,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 3-5-2022 60,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10043	60,000.00	
5-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 5-5-2022 3,97,350.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai Cheque 5-5-2022 3,97,350.00 Cr Modi Realty Mallapur LLP *Being cheque issued towards funds transfer*	**Contra**	CON/10047		3,97,350.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 5-5-2022 3,97,350.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 5-5-2022 3,97,350.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10049	3,97,350.00	
	To **SL-Tatacapital Financial Services Limited-New Loan** Others Rtgs 5-5-2022 40,80,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Receipt**	REC/10070	40,80,000.00	
6-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Others 6-5-2022 60,000.00 Cr Modi Realty Mallapur LLP (22-23) Others 6-5-2022 60,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10051	60,000.00	
	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 6-5-2022 9,44,832.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10071	9,44,832.00	
7-May-22	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 7-5-2022 19,07,600.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10072	19,07,600.00	
	Carried Over			78,95,942.00	30,57,293.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,95,942.00	30,57,293.23
7-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 5-5-2022 45,06,160.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 000201 5-5-2022 45,06,160.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10052		45,06,160.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-5-2022 35,400.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 7-5-2022 35,400.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10054	35,400.00	
9-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 9-5-2022 19,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 9-5-2022 19,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10055		19,00,000.00
10-May-22	By **SL-Tatacapital Financial Services Limited-New Loan** Others 10-5-2022 3,08,159.00 Cr HDFC Bank (India) *Being ECS for the month of May-22*	**Payment**	PAY/10635		3,08,159.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 10-5-2022 5,24,760.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 10-5-2022 5,24,760.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Bring amount transfered*	**Contra**	CON/10057	5,24,760.00	
11-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 11-5-2022 1,93,500.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 11-5-2022 1,93,500.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10059	1,93,500.00	
	By **SL-Mahindra & Mahindra Finance-WagonR** Cheque 11-5-2022 11,420.00 Cr SL-Mahindra & Mahindra Finanace *Being ECS for the month of Jun-22*	**Payment**	PAY/10642		11,420.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Others Neft 7-5-2022 3,18,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai Same Bank Transfer Neft 7-5-2022 3,18,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) *Being cheque issued towards funds transfer*	**Contra**	CON/10060		3,18,000.00
12-May-22	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 9-5-2022 36,04,928.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10083	36,04,928.00	
	Carried Over			1,22,54,530.00	1,01,01,032.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,54,530.00	1,01,01,032.23
12-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD Neft 16-5-2022 23,94,200.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000217 16-5-2022 23,94,200.00 Cr Modi Realty Mallapur LLP *Being funds transfer*	**Contra**	CON/10061		23,94,200.00
	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD Neft 12-5-2022 2,54,400.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10084	2,54,400.00	
13-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 000218 13-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000218 13-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP *Being amt tranfer from current a/c to rera a/c*	**Contra**	CON/10062		10,00,000.00
14-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-5-2022 44,489.10 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 14-5-2022 44,489.10 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10063	44,489.10	
17-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000074 17-5-2022 4,75,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai Cheque 000074 17-5-2022 4,75,500.00 Cr Modi Realty Mallapur LLP *Being cheque issued towards funds transfer*	**Contra**	CON/10065		4,75,500.00
	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD Neft 17-5-2022 12,92,400.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10095	12,92,400.00	
	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 17-5-2022 19,15,360.00 Dr HDFC Bank (India) *Being amount transfered towards capitalisation*	**Receipt**	REC/10098	19,15,360.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-5-2022 4,31,010.90 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 17-5-2022 4,31,010.90 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10066	4,31,010.90	
19-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 19-5-2022 11,52,459.30 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 19-5-2022 11,52,459.30 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Receipt**	REC/10101	11,52,459.30	
	Carried Over			1,73,44,649.30	1,39,70,732.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,44,649.30	1,39,70,732.23
19-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000075 19-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000075 19-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10070		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000203 19-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000203 19-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10071		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000204 19-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000204 19-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10072		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000205 19-5-2022 3,41,531.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000205 19-5-2022 3,41,531.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10073		3,41,531.00
20-May-22	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 21-5-2022 53,01,225.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10105	53,01,225.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 20-5-2022 12,72,600.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 20-5-2022 12,72,600.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10074	12,72,600.00	
21-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000206 21-5-2022 5,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000206 21-5-2022 5,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10076		5,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 21-5-2022 48,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 21-5-2022 48,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10077		48,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 21-5-2022 1,20,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 21-5-2022 1,20,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10078	1,20,000.00	
	Carried Over			2,40,38,474.30	2,26,12,263.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,38,474.30	2,26,12,263.23
22-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-5-2022 15,35,700.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 22-5-2022 15,35,700.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10080	15,35,700.00	
23-May-22	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 23-5-2022 4,00,000.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10110	4,00,000.00	
25-May-22	By **BANK-Kotak Mahindra Bank Sub A/c** Cheque/DD 000242 25-5-2022 9,09,437.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 000242 25-5-2022 9,09,437.00 Cr Modi Realty Mallapur LLP *Being funds transfer.*	**Contra**	CON/10082		9,09,437.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 000243 25-5-2022 25,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000243 25-5-2022 25,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda *Being funds transfer*	**Contra**	CON/10083		25,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 000244 25-5-2022 25,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 000245 25-5-2022 25,00,000.00 Cr Modi Realty Mallapur LLP *Being funds transfer*	**Contra**	CON/10084		25,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 25-5-2022 16,50,300.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 25-5-2022 16,50,300.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10085	16,50,300.00	
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000210 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10086		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000209 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10087		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000211 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10088		10,00,000.00
	Carried Over			2,76,24,474.30	3,15,21,700.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,24,474.30	3,15,21,700.23
25-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000208 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10089		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000075 25-5-2022 5,78,600.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda Cheque 000212 25-5-2022 5,78,600.00 Cr Modi Realty Mallapur LLP (22-23) *Being cheque issued towards funds transfer*	**Contra**	CON/10090		5,78,600.00
26-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 26-5-2022 10,33,800.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 26-5-2022 10,33,800.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10103	10,33,800.00	
28-May-22	By **USL-Paramount Builders** Cheque 000219 21-5-2022 53,614.00 Cr Paramount Builders *Being cheque issued towards Interest payments*	**Payment**	PAY/10841		53,614.00
	By **SUP-Summit Sales Llp** Cheque 000246 28-5-2022 25,00,000.00 Cr Y/S Neft/Rtgs to Summit Sales LLP *Chq No: 000246 Being amount transfer towards against credit balance*	**Payment**	PAY/10856		25,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 28-5-2022 15,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 28-5-2022 15,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from current ac to rera ac*	**Contra**	CON/10105		15,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-5-2022 67,500.30 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 28-5-2022 67,500.30 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10106	67,500.30	
29-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 29-5-2022 60,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 29-5-2022 60,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10108	60,000.00	
30-May-22	To **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 30-5-2022 1,48,24,000.00 Dr HDFC Bank (India) *Being amount transfered*	**Receipt**	REC/10124	1,48,24,000.00	
	Carried Over			4,36,09,774.60	3,71,53,914.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,09,774.60	3,71,53,914.23
30-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 30-5-2022 2,84,700.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 30-5-2022 2,84,700.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10113	2,84,700.00	
31-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 31-5-2022 69,060.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 31-5-2022 69,060.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10115	69,060.00	
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 000214 31-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai Cheque 000214 31-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP *Being cheque issued towards funds transfer*	**Contra**	CON/10116		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 0000215 31-5-2022 33,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai Cheque 000215 31-5-2022 33,800.00 Cr Modi Realty Mallapur LLP *Being cheque issued towards funds transfer*	**Contra**	CON/10117		33,800.00
				4,39,63,534.60	3,81,87,714.23
	By **Closing Balance**				57,75,820.37
				4,39,63,534.60	**4,39,63,534.60**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-May-22 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To **Opening Balance**			**51,00,000.00**	
4-May-22	To **CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi** Cheque/DD 112730 4-5-2022 1,60,000.00 Dr State Bank of India (India) *Chq No: 112730 Being chq received from A -109 vide receipt no: 112063*	**Receipt**	REC/10065	1,60,000.00	
	To **CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi** Cheque/DD 112729 4-5-2022 9,00,000.00 Dr State Bank of India (India) *Chq NO: 112729 Being chq received from A -109 vide receipt no: 112062*	**Receipt**	REC/10066	9,00,000.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** Others 4-5-2022 51,00,000.00 Cr HDFC Bank (India) *Being amount transfered towards capitalisation*	**Payment**	PAY/10525		51,00,000.00
5-May-22	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001896 5-5-2022 11,81,040.00 Cr Modi Realty Mallapur LLP Nariman Point Mumbai Cheque/DD Neft 5-5-2022 11,81,040.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10044	11,81,040.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001897 5-5-2022 9,27,150.00 Cr Modi Realty Mallapur LLP Cheque/DD 001897 5-5-2022 9,27,150.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai *Being cheque issed to Modi Realty Mallapur LLP from rera to escrow a/c*	**Contra**	CON/10046	9,27,150.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 5-5-2022 3,97,350.00 Cr Modi Realty Mallapur LLP Cheque/DD 5-5-2022 3,97,350.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai *Being cheque issued towards funds transfer*	**Contra**	CON/10047	3,97,350.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS Neft 6-5-2022 11,81,040.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10595		11,81,040.00
6-May-22	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS 8-5-2022 23,84,500.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10598		23,84,500.00
7-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000201 5-5-2022 45,06,160.00 Cr Modi Realty Mallapur LLP Cheque/DD 5-5-2022 45,06,160.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10052	45,06,160.00	
	Carried Over			1,31,71,700.00	86,65,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,71,700.00	86,65,540.00
11-May-22	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS 7-5-2022 45,06,160.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10640		45,06,160.00
	To **CUST-Flat No-F-505 Gummadi Madhu** Cheque/DD 905225 11-5-2022 25,000.00 Dr Citi Bank (India) *Chq No: 905225 Being chq received from F -505 vide receipt no: 111046*	**Receipt**	REC/10077	25,000.00	
	To **CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu** Cheque/DD 000038 11-5-2022 25,000.00 Dr HDFC Bank (India) *Chq No: 000038 Being chq received from D -503 vide receipt no: 111048*	**Receipt**	REC/10078	25,000.00	
	To **CUST-Flat No-H-504 Mr.Mahesh Rathod** Cheque/DD 866510 11-5-2022 9,00,000.00 Dr State Bank of India (India) *Chq No: 866510 Biengc hq rceive from H -504 vide receipt no: 111051*	**Receipt**	REC/10079	9,00,000.00	
	To **CUST-Flat No-H-504 Mr.Mahesh Rathod** Cheque/DD 866511 11-5-2022 2,65,500.00 Dr State Bank of India (India) *Chq No: 866511 Being chq receive from H -504 vide receipt no: 111052*	**Receipt**	REC/10080	2,65,500.00	
	To **CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu** Cheque/DD 000216 11-5-2022 2,00,000.00 Dr ICICI Bank (India) *Chq No: 000216 Being chq received from D -503 vide receipt no: 111047*	**Receipt**	REC/10081	2,00,000.00	
	To **CUST-Flat No-D-502** Cheque/DD 963277 11-5-2022 2,00,000.00 Dr State Bank of India (India) *Chq No: 963277 Being chq received from D -502 vide receipt no: 111049*	**Receipt**	REC/10082	2,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 7-5-2022 3,18,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Others Neft 7-5-2022 3,18,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai *Being cheque issued towards funds transfer*	**Contra**	CON/10060	3,18,000.00	
12-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000217 16-5-2022 23,94,200.00 Cr Modi Realty Mallapur LLP Cheque/DD Neft 16-5-2022 23,94,200.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being funds transfer*	**Contra**	CON/10061	23,94,200.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS 12-5-2022 3,18,000.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10644		3,18,000.00
	Carried Over			1,74,99,400.00	1,34,89,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,99,400.00	1,34,89,700.00
16-May-22	By **SL-Tatacapital Financial Services Limited-New Loan** Others 16-5-2022 16,15,500.00 Cr HDFC Bank (India) *Being amount transfered towards capitalisation*	**Payment**	PAY/10711		16,15,500.00
	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS 16-5-2022 23,94,200.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered towards capitalisation*	**Payment**	PAY/10712		23,94,200.00
17-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000074 17-5-2022 4,75,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 000074 17-5-2022 4,75,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai *Being cheque issued towards funds transfer*	**Contra**	CON/10065	4,75,500.00	
	To **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** Cheque/DD 978260 17-5-2022 17,00,000.00 Dr State Bank of India (India) *chq no: 978260 Being chq received from C -501 vide receipt no: 112080*	**Receipt**	REC/10096	17,00,000.00	
18-May-22	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001906 18-5-2022 6,09,500.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 14-5-2022 6,09,500.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10067	6,09,500.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001905 18-5-2022 5,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 001905 13-5-2022 5,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10068	5,00,000.00	
19-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000075 19-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000075 19-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10070	10,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000203 19-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000203 19-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10071	10,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000204 19-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000204 19-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10072	10,00,000.00	
	Carried Over			2,37,84,400.00	1,74,99,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,84,400.00	1,74,99,400.00
19-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000205 19-5-2022 3,41,531.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000205 19-5-2022 3,41,531.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10073	3,41,531.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque/DD 19-5-2022 66,26,531.00 Cr HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10761		66,26,531.00
21-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000206 21-5-2022 5,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000206 21-5-2022 5,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10076	5,00,000.00	
23-May-22	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS 23-5-2022 5,00,000.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10806		5,00,000.00
24-May-22	To **CUST-Flat No-A-506 P Gruha Lakshmi** Cheque/DD 798888 24-5-2022 12,70,000.00 Dr State Bank of India (India) *Chq No: 798888 Being chq receive dfrom A -506*	**Receipt**	REC/10111	12,70,000.00	
	To **CUST-Flat No-C-507 Mrs.Shylaja Amaram** Cheque/DD 000158 24-5-2022 15,00,000.00 Dr HDFC Bank (India) *Chq No: 000158 Being chq received from C -507 vide receipt no: 111054*	**Receipt**	REC/10112	15,00,000.00	
	To **CUST-Flat No-B-604 Mr.M.V.K.Kishore** Cheque/DD 798942 24-5-2022 4,98,000.00 Dr State Bank of India (India) *Chq No: 798942 Bieng amt received from B -604*	**Receipt**	REC/10113	4,98,000.00	
25-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000210 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10086	10,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000209 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10087	10,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000211 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10088	10,00,000.00	
	Carried Over			3,08,93,931.00	2,46,25,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,93,931.00	2,46,25,931.00
25-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000208 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000075 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10089	10,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000212 25-5-2022 5,78,600.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 000075 25-5-2022 5,78,600.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being cheque issued towards funds transfer*	**Contra**	CON/10090	5,78,600.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001918 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10092	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001914 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10093	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001915 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10094	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001916 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10095	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001913 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10096	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001908 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10097	10,00,000.00	
	Carried Over			3,84,72,531.00	2,46,25,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,72,531.00	2,46,25,931.00
25-May-22	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001909 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10098	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001912 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10099	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001911 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001911 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10100	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001910 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001911 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10101	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 001910 25-5-2022 6,83,400.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001911 25-5-2022 6,83,400.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10102	6,83,400.00	
30-May-22	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 002013 30-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001911 30-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10110	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 002014 30-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001911 30-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10111	10,00,000.00	
	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 002014 30-5-2022 4,12,200.00 Cr Modi Realty Mallapur LLP (22-23) Same Bank Transfer 001911 30-5-2022 4,12,200.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10112	4,12,200.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** RTGS Neft 30-5-2022 1,85,30,000.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered*	**Payment**	PAY/10880		1,85,30,000.00
	Carried Over			4,55,68,131.00	4,31,55,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,68,131.00	4,31,55,931.00
30-May-22	To **CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu** Cheque/DD 000218 30-5-2022 6,50,000.00 Dr *Chq No: 000218 Being chq recievd from D -503 vide receipt no: 111059*	**Receipt**	REC/10126	6,50,000.00	
	To **CUST-Flat No-A-403 Mr.Kunwar Kant** Cheque/DD 430214 30-5-2022 2,00,000.00 Dr *Chq no: 430214 Being chq received from A -403 vide receipt no: 112096*	**Receipt**	REC/10127	2,00,000.00	
31-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000214 31-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 000214 31-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai *Being cheque issued towards funds transfer*	**Contra**	CON/10116	10,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000215 31-5-2022 33,800.00 Cr Modi Realty Mallapur LLP Cheque/DD 0000215 31-5-2022 33,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai *Being cheque issued towards funds transfer*	**Contra**	CON/10117	33,800.00	
				4,74,51,931.00	4,31,55,931.00
	By **Closing Balance**				42,96,000.00
				4,74,51,931.00	**4,74,51,931.00**

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-May-22 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To **Opening Balance**			**24,85,229.30**	
1-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Others 1-5-2022 10,41,040.00 Cr Modi Realty Mallapur LLP (22-23) Others 1-5-2022 10,41,040.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10040	10,41,040.00	
2-May-22	By **SUP-Linus Consultants Pvt Ltd** Cheque 001890 2-5-2022 31,200.00 Cr Linus Consultants Pvt Ltd *Chq No: 001890 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen fabrication material on 50% advance paymnet against po no: 87605 & req no: 193065*	**Payment**	PAY/10522		31,200.00
	By **SUP-Linus Consultants Pvt Ltd** Cheque 001891 2-5-2022 31,200.00 Cr Linus Consultants Pvt Ltd *Chq No: 001891 Being chq issued to Linus Consultants Pvt Ltd towards purchase of furniture kitchen cabinet fabrication material on 50% advance payment against po no: 87604 & req no: 193064*	**Payment**	PAY/10523		31,200.00
3-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Others 30-4-2022 1,40,000.00 Cr Modi Realty Mallapur LLP (22-23) Others 30-4-2022 1,40,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10042	1,40,000.00	
4-May-22	By **FEXP-Bank Charges** Others 4-5-2022 240.72 Cr *Being processing fees*	**Payment**	PAY/10524		240.72
5-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD Neft 5-5-2022 11,81,040.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001896 5-5-2022 11,81,040.00 Cr Modi Realty Mallapur LLP Nariman Point Mumbai *Being amount transfered*	**Contra**	CON/10044		11,81,040.00
	By **USL-Rahul Mehta** NEFT neft 23-4-2022 1,40,800.00 Cr HDFC Bank (India) *Being amount transfered to Rahul Mehta towards reimbursement of A-308*	**Payment**	PAY/10526		1,40,800.00
	To **BANK-Yes Bank Current A/c** Cheque 612173 5-5-2022 5,00,000.00 Cr Yourself for Neft Transfer to Modi Realty Mallapur LLP Yes Bank Same Bank Transfer 612173 29-4-2022 5,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amt transfered*	**Contra**	CON/10045	5,00,000.00	
	Carried Over			41,66,269.30	13,84,480.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,66,269.30	13,84,480.72
5-May-22	By **OE-Water Supply UD** NEFT neft 5-5-2022 35,500.00 Cr A Sathyanarayana Central Bank of India (India) *Being amount transferred to A. Sathyanarayana towards as per advice for payment V.No :6365*	**Payment**	PAY/10545		35,500.00
	By **(as per details)** **EUC-Satwik Batt 11,400.00 Dr** **TDS-2% Equipment Hire Charges 228.00 Cr** NEFT neft 5-5-2022 11,172.00 Cr Satwik Batt Punjab National Bank (India) *Being amount transferred to Satwik Batt towards as per advice for payment V.No :9484*	**Payment**	PAY/10546		11,172.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 21,675.00 Dr** **TDS-2% Equipment Hire Charges 434.00 Cr** NEFT neft 5-5-2022 21,241.00 Cr State Bank of India (India) *Being amount transferred to M.Rajkumar towards as per advice for payment V.No :9483*	**Payment**	PAY/10547		21,241.00
	By **(as per details)** **EUC-T Kurmanna 15,275.00 Dr** **TDS-2% Equipment Hire Charges 306.00 Cr** NEFT neft 5-5-2022 14,969.00 Cr T Kurmanna State Bank of India (India) *Being amount transferred to T.Kurmanna towards as per advice for payment V.No :9485*	**Payment**	PAY/10548		14,969.00
	By **OE-Misc. Expenses UD** NEFT neft 5-5-2022 3,000.00 Cr State Bank of India (India) *Being amount transferred to Ramesh towards salary for the month of April 2022 for scavenger work purpose*	**Payment**	PAY/10549		3,000.00
	By **OE-Misc. Expenses UD** NEFT neft 5-5-2022 2,000.00 Cr Tarra Urukundu State Bank of India (India) *Being amount transferred to Urkundu towards garbage salary for the month of April 2022*	**Payment**	PAY/10550		2,000.00
	By **OE-Misc. Expenses UD** NEFT neft 5-5-2022 6,500.00 Cr Reshma State Bank of India (India) *Being amount transferred to Reshma towards creche teacher salary statement for the month of April 2022*	**Payment**	PAY/10551		6,500.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 001897 5-5-2022 9,27,150.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Nariman Point Mumbai Cheque 001897 5-5-2022 9,27,150.00 Cr Modi Realty Mallapur LLP *Being cheque issed to Modi Realty Mallapur LLP from rera to escrow a/c*	**Contra**	CON/10046		9,27,150.00
	Carried Over			41,66,269.30	24,06,012.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,66,269.30	24,06,012.72
5-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Others 001897 1-5-2022 9,27,150.00 Cr Modi Realty Mallapur LLP Others 001897 1-5-2022 9,27,150.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10048	9,27,150.00	
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **34,267.00 Dr** **TDS-1% Contract** **343.00 Cr** NEFT neft 5-5-2022 33,924.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V. No:2639*	**Payment**	PAY/10552		33,924.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,300.00 Dr** **TDS-1% Contract** **53.00 Cr** NEFT neft 5-5-2022 5,247.00 Cr B Thirupathi Raju Union Bank of India (India) *Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2644*	**Payment**	PAY/10553		5,247.00
	By **(as per details)** **CONJBDW-Mr.Bishu Dutta** **3,988.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT neft 5-5-2022 3,948.00 Cr State Bank of India (India) *Being amount transfered to Bishu datta towards as per advice for payment V. No:2640*	**Payment**	PAY/10554		3,948.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **19,450.00 Dr** **TDS-1% Contract** **195.00 Cr** NEFT neft 5-5-2022 19,255.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V. No:2641*	**Payment**	PAY/10555		19,255.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT neft 5-5-2022 3,168.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2642*	**Payment**	PAY/10556		3,168.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT neft 5-5-2022 2,772.00 Cr HDFC Bank (India) *Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2643*	**Payment**	PAY/10557		2,772.00
	Carried Over			50,93,419.30	24,74,326.72

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				50,93,419.30	24,74,326.72
5-May-22	By **CONT-Bodasu Naresh**	**Payment**		PAY/10558		15,000.00
	NEFT neft	5-5-2022	15,000.00 Cr			
	Bodasu Naresh State Bank of India (India)					
	Being amount transfered to B.Naresh towards as per advice for payment V. No:2648					
	By **CONT-B Ram Babu**	**Payment**		PAY/10559		10,000.00
	NEFT neft	5-5-2022	10,000.00 Cr			
	State Bank of India (India)					
	Being amount transfered to B.Rambabu towards as per advice for payment V. No:2649					
	By **CONT-B.Ravinder Naik**	**Payment**		PAY/10560		10,000.00
	NEFT neft	5-5-2022	10,000.00 Cr			
	State Bank of India (India)					
	Being amount transfered to B.Ravinder naik towards as per advice for payment V. No:2650					
	By **CONT-Dharma Rao**	**Payment**		PAY/10561		35,000.00
	NEFT neft	5-5-2022	35,000.00 Cr			
	CONT- Dharma Rao on A/c HDFC Bank (India)					
	Being amount transfered to Dharma rao towards as per advice for payment V. No:2651					
	By **CONT-Dillip Ranjan Swain**	**Payment**		PAY/10562		20,000.00
	NEFT neft	5-5-2022	20,000.00 Cr			
	DCO Bank					
	Being amount transfered to Dilip Ranjan swain towards as per advice for payment V. No:2652					
	By **CONT-Geeda Suman**	**Payment**		PAY/10563		10,000.00
	NEFT neft	5-5-2022	10,000.00 Cr			
	Union Bank of India (India)					
	Being amount transfered to G.Suman towards as per advice for payment V. No:2653					
	By **CONT-G Mannem**	**Payment**		PAY/10564		30,000.00
	NEFT neft	5-5-2022	30,000.00 Cr			
	HDFC Bank (India)					
	Being amount transfered to G.Mannem towards as per advice for payment V. No:2654					
	By **CONT-G Sunitha**	**Payment**		PAY/10565		80,000.00
	NEFT neft	5-5-2022	80,000.00 Cr			
	G Sunitha HDFC Bank (India)					
	Being amount transfered to G.Sunitha towards as per advice for payment V. No:2655					
	By **CONT-G Thirupathi (Civil Work)**	**Payment**		PAY/10566		10,000.00
	NEFT neft	5-5-2022	10,000.00 Cr			
	Yes Bank (India)					
	Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2656					
	Carried Over				50,93,419.30	26,94,326.72

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					50,93,419.30	26,94,326.72
5-May-22	By **CONT-Hanmanth Bohini**		**Payment**		PAY/10567		40,000.00
	NEFT	neft	5-5-2022	40,000.00 Cr			
	HDFC Bank (India)						
	Being amount transfered to Hanumanth Bohini towards as per advice for payment V. No:2657						
	By **CONT-Janardhan Prasad**		**Payment**		PAY/10568		40,000.00
	NEFT	neft	5-5-2022	40,000.00 Cr			
	Janardhan Prasad	HDFC Bank (India)					
	Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2658						
	By **CONT-J.Muralidhar**		**Payment**		PAY/10569		80,000.00
	NEFT	neft	5-5-2022	80,000.00 Cr			
	Axis Bank (India)						
	Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2659						
	By **CONT-Kamlesh Varma**		**Payment**		PAY/10570		5,000.00
	NEFT	neft	5-5-2022	5,000.00 Cr			
	Axis Bank (India)						
	Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2660						
	By **CONT-Keeleshwari Barghaya**		**Payment**		PAY/10571		20,000.00
	NEFT	neft	5-5-2022	20,000.00 Cr			
	Kileshwari Barghaiya	Union Bank of India (India)					
	Being amount transfered to Keeleshwari barghaiya towards as per advice for payment V.No:2661						
	By **CONT-Shyamala Naveen**		**Payment**		PAY/10572		2,00,000.00
	RTGS	neft	5-5-2022	2,00,000.00 Cr			
	Union Bank of India (India)						
	Being amount transfered to Shymala naveen towards as per advice for payment V. No:2674						
	By **CONT-K Jayamma**		**Payment**		PAY/10573		40,000.00
	NEFT	neft	5-5-2022	40,000.00 Cr			
	State Bank of India (India)						
	Being amount transfered to K.Jayamma towards as per advice for payment V. No:2662						
	By **CONT-K Krishna**		**Payment**		PAY/10574		50,000.00
	NEFT	neft	5-5-2022	50,000.00 Cr			
	Yes Bank (India)						
	Being amount transfered to K.Krishna towards as per advice for payment V. No:2663						
	By **CONT-Mahaveer Gujar**		**Payment**		PAY/10575		30,000.00
	NEFT	neft	5-5-2022	30,000.00 Cr			
	Mahaveer Gujar	Bank of Baroda (India)					
	Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2664						
	Carried Over					50,93,419.30	31,99,326.72

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				50,93,419.30	31,99,326.72
5-May-22	By **CONT-Mylaram Narsing Rao (Painter)** NEFT neft CONT - Maylaram Narsing Rao (Painter) State Bank of India (India) *Being amount transfered to M.Narsing rao towards as per advice for payment V. No:2665*	**Payment** 5-5-2022	 10,000.00 Cr	PAY/10576		10,000.00
	By **CONT-Mohammed Khudoos** NEFT neft Mohammed Khudoos Yes Bank (India) *Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2666*	**Payment** 5-5-2022	 10,000.00 Cr	PAY/10577		10,000.00
	By **CONT N.Krishna** NEFT neft CONT N.Krishna (Civil Work) Yes Bank (India) *Being amount transfered to N.Krishna towards as per advice for payment V. No:2667*	**Payment** 5-5-2022	 25,000.00 Cr	PAY/10578		25,000.00
	By **CONT-N.Nagajyothi** Same Bank Transfer neft Kotak Mahindra Bank (India) *Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2668*	**Payment** 5-5-2022	 30,000.00 Cr	PAY/10579		30,000.00
	By **CONT-P Praveen Kumar** NEFT neft CONT- P Praveen Kumar on A/c Yes Bank (India) *Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2669*	**Payment** 5-5-2022	 10,000.00 Cr	PAY/10580		10,000.00
	By **CONT-Ravichand Machgaiya** NEFT neft Central Bank of India (India) *Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2670*	**Payment** 5-5-2022	 20,000.00 Cr	PAY/10581		20,000.00
	By **CONT-Shoba** NEFT neft Shoba Punjab National Bank (India) *Being amount transfered to Shoba towards as per advice for payment V.No:2673*	**Payment** 5-5-2022	 40,000.00 Cr	PAY/10582		40,000.00
	By **CONT-Shilwant Tayade** NEFT neft State Bank of India (India) *Being amount transfered to Shilwanth tayade towards as per advice for payment V. No:2672*	**Payment** 5-5-2022	 5,000.00 Cr	PAY/10583		5,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft Sandeep Kumar Nishad Punjab National Bank (India) *Being amount transfered to Sandeep kumar nishad towards as per advice for payment V. No:2671*	**Payment** 5-5-2022	 5,000.00 Cr	PAY/10584		5,000.00
	Carried Over				50,93,419.30	33,54,326.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,419.30	33,54,326.72
5-May-22	By **CONT-Sirimalla Mahesh** NEFT neft 5-5-2022 10,000.00 Cr Sirimalla Mahesh Yes Bank (India) *Being amount transfered to S.Mahesh towards as per advice for payment V. No:2675*	**Payment**	PAY/10585		10,000.00
	By **CONT-Sita Rama Raju** NEFT neft 5-5-2022 10,000.00 Cr Canara Bank (India) *Being amount transfered to Sita rama raju towards as per advice for payment V. No:2676*	**Payment**	PAY/10586		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 5-5-2022 25,000.00 Cr Srikanth Jena HDFC Bank (India) *Being amount transfered to Srikanth jena towards as per advice for payment V. No:2677*	**Payment**	PAY/10587		25,000.00
	By **CONT-Subhash Kushle** NEFT neft 5-5-2022 15,000.00 Cr Axix Bank *Being amount transfered to Subhash kushla towards as per advice for payment V. No:2678*	**Payment**	PAY/10588		15,000.00
	By **CONT-Thirupathi Raju** NEFT neft 5-5-2022 25,000.00 Cr Union Bank of India (India) *Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2679*	**Payment**	PAY/10589		25,000.00
	By **CONT-T Kurmanna** NEFT neft 5-5-2022 10,000.00 Cr State Bank of India (India) *Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2680*	**Payment**	PAY/10590		10,000.00
	By **CONT-V.Balakrishna** NEFT neft 5-5-2022 15,000.00 Cr V.Balakrishna HDFC Bank (India) *Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2681*	**Payment**	PAY/10591		15,000.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican) 3,050.00 Dr** **TDS-1% Contract 31.00 Cr** NEFT neft 5-5-2022 3,019.00 Cr State Bank of India (India) *Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2645*	**Payment**	PAY/10592		3,019.00
	By **OE-Misc. Expenses UD** Same Bank Transfer neft 5-5-2022 4,700.00 Cr Nagapuri Nandu Kotak Mahindra Bank (India) *Being amount transfered to Nagapuri Nandu towards water cans supply for site office for the month of April 2022*	**Payment**	PAY/10593		4,700.00
	Carried Over			50,93,419.30	34,72,045.72

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						50,93,419.30	34,72,045.72
5-May-22	By **SUP-Chouhan Steel Furniture**				**Payment**	PAY/10594		50,000.00
	NEFT	neft	5-5-2022	50,000.00 Cr				
	Axis Bank (India)							
	Being amount transfered to Chouhan steel traders towards as per advice forpayment V. No : 2646							
6-May-22	By **TDS-2% Contract**				**Payment**	PAY/10596		2,40,000.00
	Others		6-5-2022	2,40,000.00 Cr				
	Being amount transfered towards TDS payment for the month of APR-22							
	To **BANK-Kotak Mahindra Bank Collection A/c**				**Contra**	CON/10050	1,40,000.00	
	Others		6-5-2022	1,40,000.00 Cr				
	Modi Realty Mallapur LLP (22-23)							
	Others		6-5-2022	1,40,000.00 Dr				
	Modi Realty Mallapur LLP (22-23)	Kotak Mahindra Bank (India)	Somajiguda					
	Being amount transfered							
	By **(as per details)**				**Payment**	PAY/10597		33,412.00
	CONJBDW-G Mannem (Earth Work)			**33,750.00 Dr**				
	TDS-1% Contract			**338.00 Cr**				
	NEFT	neft	29-4-2022	33,412.00 Cr				
	HDFC Bank (India)							
	Being amount transfered to G.Mannem towards as per advice for payment V.No :2623							
7-May-22	By **CUST-Flat No-H-405 Mr.NV Maruti Phanidhar**				**Payment**	PAY/10599		50,000.00
	Cheque	001864	7-5-2022	50,000.00 Cr				
	N.Venkata Maruti Phanidhar							
	Chq No: 001864 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amt							
	By **SP-Ajay Mehta**				**Payment**	PAY/10600		10,657.00
	NEFT	Neft	7-5-2022	10,657.00 Cr				
	Ajay Mehta	HDFC Bank (India)						
	Being amount transfered towards audit fees payable for F.Y.2020-21							
	By **SP-Ajay Mehta**				**Payment**	PAY/10601		21,600.00
	NEFT	Neft	7-5-2022	21,600.00 Cr				
	Ajay Mehta	HDFC Bank (India)						
	Being amount transfered towards full & final payment against their bill.no.16 & 17							
	By **SP-Y Pushpalatha**				**Payment**	PAY/10602		25,269.00
	NEFT	Neft	7-5-2022	25,269.00 Cr				
	Y Pushpalatha	HDFC Bank (India)						
	Being amount transfered towards full & final payment against bill.no.444							
	By **SP-Expert Security Guards**				**Payment**	PAY/10603		87,013.00
	NEFT	Neft	7-5-2022	87,013.00 Cr				
	Expert Security Guards	The Catholic Syrian Bank Ltd (India)						
	Being amount transfered towards full & final payment against their bill.no.ESG/10/22							
	By **SP-Shreyas Services**				**Payment**	PAY/10604		51,783.00
	NEFT	Neft	7-5-2022	51,783.00 Cr				
	Shreyas Services	Yes Bank (India)						
	Being amount transfered towards full & final payment against their bill.no.208							
	Carried Over						52,33,419.30	40,41,779.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	40,41,779.72
7-May-22	By **SP-Mr.Senigarapu Sridhar B-104** NEFT Neft 7-5-2022 13,500.00 Cr Senigarapu Sridhar Telangana State Co-Operative Apex Bank Ltd *Being amount transfered towards model flat rent for the month of Apr-22*	**Payment**	PAY/10605		13,500.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT Neft 30-4-2022 75,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered to Modi Properties Pvt Ltd*	**Payment**	PAY/10606		75,000.00
	By **SP-BPCL- ECMS (FLEET BUSINESS)** NEFT 2-5-2022 5,000.00 Cr *Being online payment to BPCL towards diesel expenses of GMR site generator for the period of 14.03.22 to 31.03.22*	**Payment**	PAY/10607		5,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 7-5-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/10608		25,000.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount 35,000.00 Dr** **TDS-5% Brokerage/commission 1,750.00 Cr** NEFT neft 6-5-2022 33,250.00 Cr Yes Bank (India) *Being amt transfer to Praveen Pathak towards saved discount*	**Payment**	PAY/10609		33,250.00
	By **SP-Y Ravi Shankar** NEFT neft 6-5-2022 10,454.00 Cr Y Ravi Shankar HDFC Bank (India) *Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of march-2022 agaisnt bill no: 741 dtd: 29.04.22*	**Payment**	PAY/10610		10,454.00
	By **SP-Seven Hills Enterprises** NEFT neft 6-5-2022 2,415.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amt credited to Seven Hills Enterprises towards april xerox charges agaisnt bill no: 2195 dtd:02.05.22*	**Payment**	PAY/10611		2,415.00
	By **SP-BPCL- ECMS (FLEET BUSINESS)** NEFT 7-5-2022 5,000.00 Cr *Being online payment to BPCL towards diesel expenses of GMR generator for the period of 06.04.22 to 30.04.22*	**Payment**	PAY/10612		5,000.00
	By **SUP-Modi Properties Pvt Ltd Mayflower Platinum** NEFT neft 7-5-2022 1,00,000.00 Cr Yes Bank (India) *Being amount transfer towards against Credit Balance*	**Payment**	PAY/10613		1,00,000.00
	Carried Over			52,33,419.30	43,11,398.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	43,11,398.72
7-May-22	By **(as per details)** **CONT-Surasani Infra** **8,750.00 Dr** **TDS-2% Contract** **175.00 Cr** NEFT neft 7-5-2022 8,575.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10614		8,575.00
	By **(as per details)** **CONT-Kailash Pandey** **2,04,158.00 Dr** **TDS-1% Contract** **2,042.00 Cr** RTGS neft 7-5-2022 2,02,116.00 Cr Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10615		2,02,116.00
	By **(as per details)** **CONT-Surasani Infra** **1,35,000.00 Dr** **TDS-2% Contract** **2,700.00 Cr** NEFT neft 7-5-2022 1,32,300.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10616		1,32,300.00
	By **(as per details)** **CONT-Pointech Constructions** **1,89,138.00 Dr** **TDS-1% Contract** **1,891.00 Cr** NEFT neft 7-5-2022 1,87,247.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10617		1,87,247.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,21,292.00 Dr** **TDS-2% Contract** **4,426.00 Cr** RTGS neft 7-5-2022 2,16,866.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10618		2,16,866.00
	By **(as per details)** **CONT-Pointech Constructions** **2,40,543.00 Dr** **TDS-1% Contract** **2,405.00 Cr** RTGS neft 7-5-2022 2,38,138.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10619		2,38,138.00
	By **(as per details)** **CONT-Surasani Infra** **11,37,220.00 Dr** **TDS-2% Contract** **22,744.00 Cr** RTGS neft 7-5-2022 11,14,476.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10620		11,14,476.00
	Carried Over			52,33,419.30	64,11,116.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	64,11,116.72
7-May-22	By **(as per details)** **CONT-Sree Srinivasa Constructions 17,500.00 Dr** **TDS-2% Contract 350.00 Cr** NEFT neft 7-5-2022 17,150.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10621		17,150.00
	By **SUP-Hitech Infra Projects** NEFT neft 7-5-2022 1,68,250.00 Cr ICICI Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10622		1,68,250.00
	By **SUP-Shiva Engineering Works** Cheque 001899 7-5-2022 708.00 Cr Shiva Engineering Works *Chq No: 001899 Being chq issued to Shiva Engineering Works towards against credit balances*	**Payment**	PAY/10623		708.00
	By **SUP-Shubham Enterprises** NEFT neft 7-5-2022 1,982.00 Cr Punjab National Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10624		1,982.00
	By **SUP-Summit Sales Llp** NEFT neft 7-5-2022 1,33,184.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10625		1,33,184.00
	By **SUP-Aryan Enterprises** Cheque 001900 7-5-2022 18,399.00 Cr Aryan Enterprises *Chq No: 001900 Being chq issued to Aryan Enterprises towards against credit balances*	**Payment**	PAY/10626		18,399.00
	By **OE-Security Services** NEFT neft 7-5-2022 750.00 Cr Roman Rai Central Bank of India (India) *Being amt transfer to Roman Rai towards service provider bonus of Jan-22 to MArch -22*	**Payment**	PAY/10627		750.00
	By **OE-Security Services** NEFT neft 7-5-2022 750.00 Cr Venkata Narsimha State Bank of India (India) *Being amt transfer to Venkata Narsimha towards service provider bonus of Jan-22 to MArch-22*	**Payment**	PAY/10628		750.00
	By **OE-Security Services** NEFT neft 7-5-2022 1,500.00 Cr Parvathi State Bank of India (India) *Being amt transfer to Parvathi towards service provider bonus of Jan-22 to MArch -22*	**Payment**	PAY/10629		1,500.00
	Carried Over			52,33,419.30	67,53,789.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	67,53,789.72
7-May-22	By **OE-Security Services** NEFT neft 7-5-2022 750.00 Cr Bikshapathi Bank of India (India) *Being amt transfer to Bikshapathi towards service provider bonus of Jan-22 to MArch -22*	**Payment**	PAY/10630		750.00
	By **ECARD-D Shiva Shanker** NEFT neft 7-5-2022 8,000.00 Cr SP-SSLLP Common Expenses Yes Bank (India) *being amt credited ssllp common expenses towards RTA works on behlaf of shiva shankar exp card*	**Payment**	PAY/10631		8,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-5-2022 82,600.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 7-5-2022 82,600.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10053	82,600.00	
9-May-22	By **WO-M.Sudarshan** Cheque 001895 9-5-2022 1,32,000.00 Cr M.Sudarshan *Chq No: 001895 Being chq issued to M. Sudarshan towards purchase of windows material on 50% advance payment against po no: 87411 & req no: 193083*	**Payment**	PAY/10632		1,32,000.00
	By **SUP-Liberty 21 Ventures Pvt Ltd** Cheque 001898 9-5-2022 5,536.00 Cr Liberty 21 Ventures Private Limited *Chq No: 001898 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of upvc material on 10% advance paymnet against po no: 87323 & req no: 193078*	**Payment**	PAY/10633		5,536.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 9-5-2022 19,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 9-5-2022 19,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10055	19,00,000.00	
10-May-22	By **SUP-Siddarth Enterprises** Cheque 001901 10-5-2022 12,859.00 Cr Siddarth Enterprises *Chq No: 001901 Being chq issued to Siddarth Enterprises towards purchase of chrome seater on 100% advance payment against po no: 88003 & req no: 181937*	**Payment**	PAY/10636		12,859.00
	By **SUP-Roots Multiclean Ltd** Cheque 001902 10-5-2022 2,926.00 Cr Roots Multiclean Ltd(HYD) *Chq No: 001902 Beingc hq issue dto Roots Multiclean Ltd towards purchase of cleaning machine service on 100% advance payment against po no: 88061 & req no: 193147*	**Payment**	PAY/10637		2,926.00
	Carried Over			72,16,019.30	69,15,860.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,16,019.30	69,15,860.72
10-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-5-2022 12,24,440.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 7-5-2022 12,24,440.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10056	12,24,440.00	
11-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 11-5-2022 4,51,500.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 11-5-2022 4,51,500.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10058	4,51,500.00	
	By **FEXP-Bank Charges** Others 11-5-2022 293.82 Cr *Being processing fees*	**Payment**	PAY/10641		293.82
12-May-22	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 21-4-2022 57,339.00 Cr HDFC Bank (India) *Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No : 6349*	**Payment**	PAY/10643		57,339.00
	To **OTHADV-Gulmohar Residency** Cheque/DD 437891 12-5-2022 6,000.00 Dr *Chq No: 437891 Being chq received from gulmohar residency*	**Receipt**	REC/10085	6,000.00	
13-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000218 13-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 000218 13-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amt tranfer from current a/c to rera a/c*	**Contra**	CON/10062	10,00,000.00	
	By **OE-Electricity Supply** Cheque 001921 18-5-2022 1,93,708.00 Cr TSSPDCL *Being amount transferred to TSSPDCL towards electricity bill payment for the month of April 2022 Chq NO: 001921*	**Payment**	PAY/10645		1,93,708.00
	By **OE-Misc. Expenses UD** NEFT Neft 13-5-2022 1,660.00 Cr Sri Anjayneya Weigh Bridge Union Bank of India (India) *Being amount transfered to Sri Anjaneya weigh bridge towards weighment of RMC at site*	**Payment**	PAY/10646		1,660.00
	By **OE-Water Supply UD** NEFT Neft 13-5-2022 35,500.00 Cr A Sathyanarayana Central Bank of India (India) *Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No : 6378*	**Payment**	PAY/10647		35,500.00
	Carried Over			98,97,959.30	72,04,361.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	72,04,361.54
13-May-22	By **SUP-Sree Sai Sharanya Enterprises** NEFT Neft 13-5-2022 57,645.00 Cr HDFC Bank (India) *Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No :6379*	**Payment**	PAY/10648		57,645.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **35,955.00 Dr** **TDS-2% Equipment Hire Charges** **719.00 Cr** NEFT Neft 13-5-2022 35,236.00 Cr State Bank of India (India) *Being amount transfered to M.Rajkumar towards as per advice for payment V.No :9514*	**Payment**	PAY/10649		35,236.00
	By **(as per details)** **EUC-Satwik Batt** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT Neft 13-5-2022 4,116.00 Cr Satwik Batt Punjab National Bank (India) *Being amount transfered to Satwik Batt towards as per advice for payment V.No :9515*	**Payment**	PAY/10650		4,116.00
	By **(as per details)** **EUC- M Chandrakala** **1,800.00 Dr** **TDS-2% Contract** **36.00 Cr** NEFT 13-5-2022 1,764.00 Cr M Chandrakala ICICI Bank (India) *Being amount transfered to M.Chandrakala towards as per advice for payment V.No :9513*	**Payment**	PAY/10651		1,764.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **54,900.00 Dr** **TDS-1% Contract** **549.00 Cr** NEFT 13-5-2022 54,351.00 Cr CONJBDW-G Mannem HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V.No :2682*	**Payment**	PAY/10652		54,351.00
	By **(as per details)** **CONJBDW-B Ram Babu** **2,475.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT Neft 13-5-2022 2,450.00 Cr B Ram Babu State Bank of India (India) *Being amount transfered to B.Rambabu towards as per advice for payment V.No :2683*	**Payment**	PAY/10653		2,450.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,900.00 Dr** **TDS-1% Contract** **189.00 Cr** NEFT Neft 13-5-2022 18,711.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V.No :2684*	**Payment**	PAY/10654		18,711.00
	Carried Over			98,97,959.30	73,78,634.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	73,78,634.54
13-May-22	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **2,650.00 Dr** **TDS-1% Contract** **27.00 Cr** NEFT Neft 13-5-2022 2,623.00 Cr B Thirupathi Raju Union Bank of India (India) *Being amount transfered to Thirupathi towards as per advice for payment V.No :2685*	**Payment**	PAY/10655		2,623.00
	By **(as per details)** **CONJBDW-Mohammed Khudoos** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Neft 13-5-2022 2,079.00 Cr Mohammed Khudoos Yes Bank (India) *Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2686*	**Payment**	PAY/10656		2,079.00
	By **CONT-Bodasu Naresh** NEFT Neft 13-5-2022 15,000.00 Cr Bodasu Naresh State Bank of India (India) *Being amount transfered to B.Naresh towards as per advice for payment V.No :2688*	**Payment**	PAY/10657		15,000.00
	By **CONT-B Ram Babu** NEFT Neft 13-5-2022 10,000.00 Cr State Bank of India (India) *Being amount transfered to B.Rambabu towards as per advice for payment V.No :2689*	**Payment**	PAY/10658		10,000.00
	By **CONT-Dharma Rao** NEFT Neft 13-5-2022 20,000.00 Cr CONT- Dharma Rao on A/c HDFC Bank (India) *Being amount transfered to Dharma rao towards as per advice for payment V.No :2691*	**Payment**	PAY/10659		20,000.00
	By **CONT-Geeda Suman** NEFT Neft 13-5-2022 5,000.00 Cr Union Bank of India (India) *Being amount transfered to G.Suman towards as per advice for payment V.No :2692*	**Payment**	PAY/10660		5,000.00
	By **CONT-G.Ganapathi** NEFT Neft 13-5-2022 15,000.00 Cr HDFC Bank (India) *Being amount transfered to G.Ganapathi towards as per advice for payment V.No :2693*	**Payment**	PAY/10661		15,000.00
	By **CONT-G Mannem** NEFT Neft 13-5-2022 30,000.00 Cr HDFC Bank (India) *Being amount transfered to G.Mannem towards as per advice for payment V.No :2694*	**Payment**	PAY/10662		30,000.00
	Carried Over			98,97,959.30	74,78,336.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	74,78,336.54
13-May-22	By **CONT-G Sunitha** NEFT Neft 13-5-2022 1,00,000.00 Cr G Sunitha HDFC Bank (India) *Being amount transfered to Sunitha towards as per advice for payment V.No :2695*	**Payment**	PAY/10663		1,00,000.00
	By **CONT-G Thirupathi (Civil Work)** NEFT Neft 13-5-2022 20,000.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *Being amount transfered to G.Thirupathi towards as per advice for payment V.No :2696*	**Payment**	PAY/10664		20,000.00
	By **CONT-Hanmanth Bohini** NEFT Neft 13-5-2022 30,000.00 Cr HDFC Bank (India) *Being amount transfered to B.Hanumanth towards as per advice for payment V.No :2697*	**Payment**	PAY/10665		30,000.00
	By **CONT-Janardhan Prasad** NEFT Neft 13-5-2022 1,00,000.00 Cr Janardhan Prasad HDFC Bank (India) *.Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2698*	**Payment**	PAY/10666		1,00,000.00
	By **CONT-J.Muralidhar** NEFT Neft 13-5-2022 70,000.00 Cr Axis Bank (India) *Being amount transfered to J.Murallidhar towards as per advice for payment V.No :2699*	**Payment**	PAY/10667		70,000.00
	By **CONT-Kailash Pandey** NEFT Neft 13-5-2022 1,00,000.00 Cr Axis Bank (India) *Being amount transfered to Kailash pandey towards as per advice for payment V.No :2700*	**Payment**	PAY/10668		1,00,000.00
	By **CONT-Keeleshwari Barghaya** NEFT Neft 13-5-2022 15,000.00 Cr Kileshwari Barghaiya Union Bank of India (India) *Being amount transfered to Keeleshwari bhargaiya towards as per advice for payment V.No :2701*	**Payment**	PAY/10669		15,000.00
	By **CONT-K Jayamma** NEFT Neft 13-5-2022 20,000.00 Cr State Bank of India (India) *Being amount transfered to K.Jayamma towards as per advice for payment V.No :2702*	**Payment**	PAY/10670		20,000.00
	By **CONT-K Krishna** NEFT Neft 13-5-2022 30,000.00 Cr Yes Bank (India) *Being amount transfered to K.Krishna towards as per advice for payment V.No :2703*	**Payment**	PAY/10671		30,000.00
	Carried Over			98,97,959.30	79,63,336.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	79,63,336.54
13-May-22	By **CONT-Mahaveer Gujar** NEFT Neft 13-5-2022 25,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *Being amount transfered to Mahaveer gujartowards as per advice for payment V. No :2704*	**Payment**	PAY/10672		25,000.00
	By **CONT-Mahendra Kumar Gujjar** NEFT Neft 13-5-2022 30,000.00 Cr Punjab National Bank (India) *Being amount transfered to Mahendra kumar gujar towards as per advice for payment V. No :2705*	**Payment**	PAY/10673		30,000.00
	By **CONT-Mylaram Narsing Rao (Painter)** NEFT Neft 13-5-2022 8,000.00 Cr CONT - Maylaram Narsing Rao (Painter) State Bank of India (India) *Being amount transfered to M.Narsing rao towards as per advice for payment V.No :2706*	**Payment**	PAY/10674		8,000.00
	By **CONT-Mohammed Khudoos** NEFT Neft 13-5-2022 5,000.00 Cr Mohammed Khudoos Yes Bank (India) *Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2707*	**Payment**	PAY/10675		5,000.00
	By **CONT N.Krishna** NEFT Neft 13-5-2022 15,000.00 Cr CONT N.Krishna (Civil Work) Yes Bank (India) *Being amount transfered to N.Krishna towards as per advice for payment V.No :2708*	**Payment**	PAY/10676		15,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT Neft 13-5-2022 5,000.00 Cr N Nagaraju State Bank of India (India) *Being amount transfered to Nagaraju towards as per advice for payment V.No :2709*	**Payment**	PAY/10677		5,000.00
	By **CONT-P Praveen Kumar** NEFT Neft 13-5-2022 8,000.00 Cr CONT- P Praveen Kumar on A/c Yes Bank (India) *Being amount transfered to P.Praveen kumar towards as per advice for payment V. No :2710*	**Payment**	PAY/10678		8,000.00
	By **CONT-Ravichand Machgaiya** NEFT Neft 13-5-2022 15,000.00 Cr Central Bank of India (India) *Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No :2711*	**Payment**	PAY/10679		15,000.00
	By **CONT-Shoba** NEFT Neft 13-5-2022 35,000.00 Cr Shoba Punjab National Bank (India) *Being amount transfered to Shoba towards as per advice for payment V.No :2713*	**Payment**	PAY/10680		35,000.00
	Carried Over			98,97,959.30	81,09,336.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	81,09,336.54
13-May-22	By **CONT-Shyamala Naveen** RTGS Neft 13-5-2022 2,00,000.00 Cr Union Bank of India (India) *Being amount transfered to Shymala naveen towards as per advice for payment V.No :2714*	**Payment**	PAY/10681		2,00,000.00
	By **CONT-Sita Rama Raju** NEFT Neft 13-5-2022 15,000.00 Cr Canara Bank (India) *Being amount transfered to Sita rama raju towards as per advice for payment V.No :2715*	**Payment**	PAY/10682		15,000.00
	By **CONT-Thirupathi Raju** NEFT Neft 13-5-2022 12,000.00 Cr Union Bank of India (India) *Being amount transfered to Thirupathi raju towards as per advice for payment V.No :2716*	**Payment**	PAY/10683		12,000.00
	By **CONT-S Ganesh** NEFT Neft 13-5-2022 10,000.00 Cr S Ganesh State Bank of India (India) *Being amount transfered to S.Ganesh towards as per advice for payment V.No :2717*	**Payment**	PAY/10684		10,000.00
	By **CONT-V.Balakrishna** NEFT Neft 13-5-2022 10,000.00 Cr V.Balakrishna HDFC Bank (India) *Being amount transfered to V.Balakrishna towards as per advice for payment V.No :2718*	**Payment**	PAY/10685		10,000.00
	To **CUST-Jade Estates Sales Commission Invoices** Cheque/DD 438628 13-5-2022 3,05,076.00 Dr Yes Bank (India) *Being cheque issued towards sales commission*	**Receipt**	REC/10087	3,05,076.00	
	To **CUST-Gulmohar Residency-Sales Commission Invoices** Cheque/DD 652877 13-5-2022 3,82,611.00 Dr *Being cheque issued towards sales commission*	**Receipt**	REC/10088	3,82,611.00	
14-May-22	By **SP-Modi Properties Pvt Ltd** NEFT neft 14-5-2022 1,44,569.00 Cr Yes Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10686		1,44,569.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 14-5-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer towards open card expenses*	**Payment**	PAY/10687		25,000.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 14-5-2022 75,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of May ' 2022*	**Payment**	PAY/10688		75,000.00
	Carried Over			1,05,85,646.30	86,00,905.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,85,646.30	86,00,905.54
14-May-22	By **PARTNER- Anand Mehta** NEFT neft 14-5-2022 1,50,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of May ' 2022*	**Payment**	PAY/10689		1,50,000.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount 35,000.00 Dr** **TDS-5% Brokerage/commission 1,750.00 Cr** NEFT neft 14-5-2022 33,250.00 Cr Yes Bank (India) *Being amt transfer to Praveen Pathak towards saved discount*	**Payment**	PAY/10690		33,250.00
	By **ECARD-D Shiva Shanker** NEFT neft 14-5-2022 750.00 Cr Ssllp Common Expenses Yes Bank (India) *Being amt credited to Ssllp Common Expenses towards purchase of rubber stamps on behlaf of D.Shiva shanakar exp card*	**Payment**	PAY/10691		750.00
	By **ECARD-M Malla Reddy** NEFT neft 14-5-2022 500.00 Cr Ssllp Common Expenses Yes Bank (India) *Being amt credited to ssllp common expenses towards plans prints on behalf of malla reddy exp card*	**Payment**	PAY/10692		500.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 46,250.00 Dr** **TDS-2% Contract 1,925.00 Cr** NEFT neft 14-5-2022 44,325.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022*	**Payment**	PAY/10693		44,325.00
	By **SUP-Mehta Propproperty Online Private Limited** NEFT neft 14-5-2022 12,760.00 Cr Yes Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10694		12,760.00
	By **WO-Nandana Fire Protection** NEFT neft 14-5-2022 25,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *Being amt transfer vide voucher no: 2719*	**Payment**	PAY/10695		25,000.00
	By **(as per details)** **CONT-Pointech Constructions 2,13,392.00 Dr** **TDS-1% Contract 2,134.00 Cr** RTGS Neft 14-5-2022 2,11,258.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10696		2,11,258.00
	Carried Over			1,05,85,646.30	90,78,748.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,85,646.30	90,78,748.54
14-May-22	By **(as per details)** **CONT-Surasani Infra** **3,26,250.00 Dr** **TDS-2% Contract** **6,525.00 Cr** RTGS Neft 16-5-2022 3,19,725.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10697		3,19,725.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **17,500.00 Dr** **TDS-2% Contract** **350.00 Cr** NEFT Neft 16-5-2022 17,150.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10698		17,150.00
	By **(as per details)** **CONT-Kailash Pandey** **1,56,050.00 Dr** **TDS-1% Contract** **1,561.00 Cr** NEFT Neft 14-5-2022 1,54,489.00 Cr Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10699		1,54,489.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **3,45,450.00 Dr** **TDS-2% Contract** **6,909.00 Cr** RTGS Neft 16-5-2022 3,38,541.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10700		3,38,541.00
	By **(as per details)** **CONT-Pointech Constructions** **75,000.00 Dr** **TDS-1% Contract** **750.00 Cr** NEFT Neft 16-5-2022 74,250.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10701		74,250.00
	By **(as per details)** **CONT-Surasani Infra** **8,20,793.00 Dr** **TDS-2% Contract** **16,416.00 Cr** RTGS Neft 16-5-2022 8,04,377.00 Cr Surasani Infra Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10702		8,04,377.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,32,242.00 Dr** **TDS-2% Contract** **2,645.00 Cr** NEFT Neft 16-5-2022 1,29,597.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22*	**Payment**	PAY/10703		1,29,597.00
	Carried Over			1,05,85,646.30	1,09,16,877.54

continued ...

Date	Particulars	Vch Type		Vch No.	**Debit**	**Credit**
	Brought Forward				1,05,85,646.30	1,09,16,877.54
14-May-22	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10064	1,03,807.90	
	Cheque	14-5-2022	1,03,807.90 Cr			
	Modi Realty Mallapur LLP (22-23)					
	Cheque/DD	14-5-2022	1,03,807.90 Dr			
	Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
16-May-22	By **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**		PAY/10704		4,330.00
	Cheque 001919	16-5-2022	4,330.00 Cr			
	Sri Laxmi Ganesh Steels & Hardware					
	Chq No: 001919 Being chq issued to Sri Laxmo Ganesh Steels & Hardware towards purchase of welding rod on 100% advance payment against po no: 87992 & req no: 193146					
	By **SUP-Mr.Mohan Ram**	**Payment**		PAY/10705		32,450.00
	Cheque 001920	16-5-2022	32,450.00 Cr			
	Mr.Mohan Ram					
	Chq No: 001920 Being chq issued to Mohan Ram towards purchase of balcony railing material on 50% advance payment against po no: 88128 & req no: 193173					
	By **FEXP-Bank Charges**	**Payment**		PAY/10713		191.16
	Cheque/DD	16-5-2022	191.16 Cr			
	Being processing fees					
17-May-22	By **(as per details)**	**Payment**		PAY/10714		17,107.00
	TDS Payable 21-22		**16,370.00 Dr**			
	SIP-TDS		**737.00 Dr**			
	Cheque	17-5-2022	17,107.00 Cr			
	Being amount payment for the month of March-22					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Receipt**		REC/10099	26,89,071.70	
	Cheque	19-5-2022	26,89,071.70 Cr			
	Modi Realty Mallapur LLP (22-23)					
	Cheque/DD	19-5-2022	26,89,071.70 Dr			
	Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
18-May-22	By **(as per details)**	**Payment**		PAY/10734		20,67,330.00
	Output CGST		**10,23,291.00 Dr**			
	Output SGST		**10,23,291.00 Dr**			
	SIP-Interest on Gst Late Payment		**20,048.00 Dr**			
	SIP-GST		**700.00 Dr**			
	Cheque 002001	18-5-2022	20,67,330.00 Cr			
	Yourself for Neft/Rtgs to GST Challan					
	Being amt transfer towards GST for the month of April - 2022 Chq No: 002001					
	By **OTHADV-Summit Builders Statutory Payments**	**Payment**		PAY/10735		64,968.00
	NEFT neft	18-5-2022	64,968.00 Cr			
	OTHLOAN-Summit Builders Statutory Payments Axis Bank (India)					
	Being amt transfer to Summit Builders toawrds ESI,PF & PT					
	Carried Over				1,33,78,525.90	1,31,03,253.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,78,525.90	1,31,03,253.70
18-May-22	By **SP-SSLLP Common Expenses** NEFT neft 18-5-2022 1,75,925.00 Cr Yes Bank (India) *Being amt transfer to Ssllp Common Expenses towards admin & marketing service charges for the month of april ' 22 against bill no: SSCOM22-23/10001 dtd:30. 04.22*	**Payment**	PAY/10736		1,75,925.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 14-5-2022 6,09,500.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Cheque 001906 18-5-2022 6,09,500.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10067		6,09,500.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Cheque/DD 001905 13-5-2022 5,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Cheque 001905 18-5-2022 5,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10068		5,00,000.00
19-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-5-2022 10,05,692.10 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 17-5-2022 10,05,692.10 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10069	10,05,692.10	
	By **SUP-Summit Sales Llp** Cheque 002002 19-5-2022 10,867.00 Cr Summit Sales LLP *Chq No:002002 Being chq issued to summit sales llp towards purchase of lappam bags on behalf of shobha against bill no: 23358 dtd: 28.04.22 vide po no: 87756 dtd: 27.04. 22 & scan id: 108129*	**Payment**	PAY/10737		10,867.00
	By **WO-Veldi Karunakar Reddy** NEFT Neft 19-5-2022 10,000.00 Cr Veldi Karunakar Reddy ICICI Bank (India) *being neft transation to v.karunakar reddy for releasing creadit balence amount vide voucher no :2758.*	**Payment**	PAY/10738		10,000.00
	By **WO-Nandana Fire Protection** NEFT Neft 19-5-2022 15,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *being neft transation to nandana fire works for releasing creadit balence amount vide voucher no :2757*	**Payment**	PAY/10739		15,000.00
	By **CONT-Yousuf Ali** NEFT Neft 19-5-2022 10,000.00 Cr Yousuf Ali Union Bank of India (India) *being transation to yousaf ali for releasing creadit balence amount vide voucher no :2756*	**Payment**	PAY/10740		10,000.00
	Carried Over			1,43,84,218.00	1,44,34,545.70

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					1,43,84,218.00	1,44,34,545.70
19-May-22	By **CONT-V.Balakrishna**		**Payment**		PAY/10741		20,000.00
	NEFT	Neft	19-5-2022	20,000.00 Cr			
	V.Balakrishna	HDFC Bank (India)					
	being nef transation to v. balakrishna for releasing creadit balence amount vide voucher no :2755						
	By **CONT-T Kurmanna**		**Payment**		PAY/10742		10,000.00
	NEFT	Neft	19-5-2022	10,000.00 Cr			
	T Kurmanna	State Bank of India (India)					
	being neft transation to t. kurumanna for releasing creadit balence amount vide voucher no : 2754						
	By **CONT-Thirupathi Raju**		**Payment**		PAY/10743		15,000.00
	NEFT	Neft	19-5-2022	15,000.00 Cr			
	Thirupathi Raju	Union Bank of India (India)					
	being neft transation to tirupathi raju for releasing creadit balence amount vide vouher no :2753						
	By **CONT-S Ganesh**		**Payment**		PAY/10744		20,000.00
	NEFT	Neft	19-5-2022	20,000.00 Cr			
	S Ganesh	State Bank of India (India)					
	being neft transation to S.ganesh for releasing creadit balence amount vide voucher no :2749						
	By **CONT-S Bikshapathi**		**Payment**		PAY/10745		2,00,000.00
	RTGS	Neft	19-5-2022	2,00,000.00 Cr			
	S Bikshapathi on A/c	HDFC Bank (India)					
	being neft tansation to S.bikshapathi for releasing creadit balence amount vide voucher no :2748						
	By **CONT-Ravichand Machgaiya**		**Payment**		PAY/10746		15,000.00
	NEFT	Neft	19-5-2022	15,000.00 Cr			
	Ravichand Machgaiya	Central Bank of India (India)					
	being neft transation to ravichand machgaiya for releasing creadit balence amount vide voucher no :2747						
	By **CONT-Mohammed Khudoos**		**Payment**		PAY/10747		10,000.00
	NEFT	Neft	19-5-2022	10,000.00 Cr			
	Mohammed Khudoos	Yes Bank (India)					
	being neft transation to MD.khudoos for releasing creadit balence amount vide voucher no :2742						
	By **CONT-Mahendra Kumar Gujjar**		**Payment**		PAY/10748		15,000.00
	NEFT	Neft	19-5-2022	15,000.00 Cr			
	Mahendra Kumar Gujjar	Punjab National Bank (India)					
	being neft transation to mahendra kumar gujar for releasing creadit balence amount vide voucher no :2741						
	By **CONT-Mahaveer Gujar**		**Payment**		PAY/10749		20,000.00
	NEFT		19-5-2022	20,000.00 Cr			
	Mahaveer Gujar	Bank of Baroda (India)					
	being neft transation to mahaveer for releasing creadit balence amount vide voucher no :2740						
	Carried Over					1,43,84,218.00	1,47,59,545.70

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,43,84,218.00	1,47,59,545.70
19-May-22	By **CONT-K Krishna** NEFT K Krishna Yes Bank (India) *being neft transation to K.krishna for releasing creadit balence amunt vide voucher no :2739*	**Payment** 19-5-2022	40,000.00 Cr	PAY/10750		40,000.00
	By **CONT-K Jayamma** NEFT K Jayamma State Bank of India (India) *being neft transation to jayamma for releasing creadit balence vide voucher no :2738*	**Payment** 19-5-2022	20,000.00 Cr	PAY/10751		20,000.00
	By **CONT-B Ashwini** NEFT Ashwini Central Bank of India (India) *being neft transation to B.ashwini for releasing creadit balence amount vide voucher no :2722*	**Payment** 19-5-2022	10,000.00 Cr	PAY/10752		10,000.00
	By **CONT-Dharma Rao** NEFT Dharma Rao on A/c HDFC Bank (India) *being neft transation to dharma rao for releasing creadit balence amount vide voucher no :2725*	**Payment** 19-5-2022	15,000.00 Cr	PAY/10753		15,000.00
	By **CONT-Kailash Pandey** NEFT Kailash Pandey Axis Bank (India) *being neft transation to kailash for releasing creadit balence amount vide voucher no:2735*	**Payment** 19-5-2022	1,00,000.00 Cr	PAY/10754		1,00,000.00
	By **CONT-J.Muralidhar** NEFT J.Muralidhar Axis Bank (India) *being neft transation to J.muralidhar for releasing creadit amount vide voucher no :2734*	**Payment** 19-5-2022	30,000.00 Cr	PAY/10755		30,000.00
	By **CONT-Janardhan Prasad** NEFT Janardhan Prasad HDFC Bank (India) *being neft trnasation to janardhan prasada for releasing creadit balence amount vide voucher no :2733*	**Payment** 19-5-2022	1,00,000.00 Cr	PAY/10756		1,00,000.00
	By **CONT-Hanmanth Bohini** NEFT Neft Hanmanth Bohini HDFC Bank (India) *being neft trnasation to B.hanumanth for releasing creadit balence amount vide voucher no :2732*	**Payment** 19-5-2022	40,000.00 Cr	PAY/10757		40,000.00
	By **CONT-G Thirupathi (Civil Work)** NEFT Neft G.Thirupathi Yes Bank (India) *being neft trnasation to G.thirupathi for releasing balence amount vide voucher no :2731*	**Payment** 19-5-2022	30,000.00 Cr	PAY/10758		30,000.00
	Carried Over				1,43,84,218.00	1,51,44,545.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,51,44,545.70
19-May-22	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 1,750.00 Dr** **TDS-1% Contract 18.00 Cr** NEFT Neft 19-5-2022 1,732.00 Cr Srikanth Jena HDFC Bank (India) *being amout trasafer to Srikanth jana for releasing creadit balence vide voucher no :2762*	**Payment**	PAY/10759		1,732.00
	By **(as per details)** **CONJBDW - B.Ashwini 1,400.00 Dr** **TDS-1% Contract 14.00 Cr** NEFT Neft 19-5-2022 1,386.00 Cr B.Ashwini Central Bank of India (India) *being neft transation to B.Ashwini for releasing creadit balence vide voucher no :2768*	**Payment**	PAY/10760		1,386.00
	By **(as per details)** **CONJBDW-B Ram Babu 1,237.00 Dr** **TDS-1% Contract 12.00 Cr** NEFT neft 19-5-2022 1,225.00 Cr B Ram Babu State Bank of India (India) *Towards NEFT transaction to rambabu for carpentry work vide voucher no,2775 enclosed*	**Payment**	PAY/10762		1,225.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican) 2,975.00 Dr** **TDS-1% Contract 30.00 Cr** NEFT 19-5-2022 2,945.00 Cr State Bank of India (India) *Towards NEFT Transaction to Nagraju for electrical work vide voucher no.2771 enclosed*	**Payment**	PAY/10763		2,945.00
	By **EUC-Surasani Associates** NEFT neft 19-5-2022 980.00 Cr Surasani Associates State Bank of India (India) *being neft transation to surasani associates for releasing balence amount vide voucher no :9538*	**Payment**	PAY/10764		980.00
	By **EUC- M Chandrakala** NEFT neft 19-5-2022 1,176.00 Cr M Chandrakala ICICI Bank (India) *being neft transation to M.chandrakala for releasing balence amount vide voucher no :9537*	**Payment**	PAY/10765		1,176.00
	By **EUC-Satwik Batt** NEFT neft 19-5-2022 6,027.00 Cr Satwik Batt Punjab National Bank (India) *being neft transation to satwik batt for releasing balence amount vide vocuher no:9535*	**Payment**	PAY/10766		6,027.00
	By **FEXP-Bank Charges** Others 19-5-2022 24.78 Cr *Being processing fees*	**Payment**	PAY/10767		24.78
	Carried Over			1,43,84,218.00	1,51,60,041.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,51,60,041.48
20-May-22	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** NEFT Neft 20-5-2022 1,416.00 Cr Yes Bank (India) *Being Nil EC for the PF loan purpose of flat No C 604 of GMR Company's PAN Bill no. SSLOG22-23/10089 Dt.30.04.22*	**Payment**	PAY/10768		1,416.00
	By **CUST-Flat No-A 406 Mr. Navin Kumar Patalay** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of sale deed for Flat No. A Block 406 of GMR Bill no.SSLOG22-23/10090 Dt.30.04.22*	**Payment**	PAY/10769		5,428.00
	By **CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR Bill No.SSLOG22-23/10091 Dt.30.05.22*	**Payment**	PAY/10770		5,428.00
	By **CUST-Flat No-A-508 Mr.Pothalaiah Sake** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR Bill no. SSLOG22-23/10091 Dt.30.04.22*	**Payment**	PAY/10771		5,428.00
	By **CUST-Flat No-B-604 Mr.M.V.K.Kishore** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR Bill No.SSLOG22-23/10109 Dt.13.05.22*	**Payment**	PAY/10772		5,428.00
	By **CUST-Flat No-A-506 P Gruha Lakshmi** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of sale deed of Flat No. 506 of A Block of GMR Bill no.SSLOG22-23/10121 Dt.13.05.22*	**Payment**	PAY/10773		5,428.00
	By **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR Bill no.SSLOG22-23/10122 Dt.13.05.22*	**Payment**	PAY/10774		5,428.00
	By **OTHADV-Gulmohar Residency** NEFT Neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR Bill No SSLOG22-23/10081 Dt.30.04.22*	**Payment**	PAY/10775		5,428.00
	Carried Over			1,43,84,218.00	1,51,99,453.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,51,99,453.48
20-May-22	By **OTHADV-Gulmohar Residency** NEFT neft 20-5-2022 5,428.00 Cr Yes Bank (India) *Being Registration misc, documentation and EC of sale deed for Flat No. 104 of A Block of GMR Bill no.SSLOG22-23/10110 Dt 13. 05.22*	**Payment**	PAY/10776		5,428.00
	By **CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil** NEFT neft 20-5-2022 5,428.00 Cr OTHADV-Gulmohar Residency Yes Bank (India) *Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR Bill No.SSLOG22-23/10088 Dt.30.04.22*	**Payment**	PAY/10777		5,428.00
	By **ECARD-M Malla Reddy** NEFT Neft 20-5-2022 1,250.00 Cr Yes Bank (India) *Being amount credited to ssllp common expense towards misc exp paid to issued village map behalf of M.Malla Reddy Exp card*	**Payment**	PAY/10778		1,250.00
	By **ECARD-M Malla Reddy** NEFT Neft 20-4-2022 1,320.00 Cr Yes Bank (India) *Being amount credited to ssllp common expenses towards plan prints on behalf of malla reddy exp card*	**Payment**	PAY/10779		1,320.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 20-5-2022 29,69,400.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 20-5-2022 29,69,400.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10075	29,69,400.00	
21-May-22	By **SP-SSLLP-Logistics** NEFT neft 18-5-2022 3,17,064.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to Ssllp Logistics towards against credit balances*	**Payment**	PAY/10780		3,17,064.00
	By **ECARD-D Shiva Shanker** NEFT neft 21-5-2022 3,500.00 Cr Ssllp Common Expenses Yes Bank (India) *being amt credited ssllp common expenses towards RTA works on behlaf of shiva shankar exp card*	**Payment**	PAY/10781		3,500.00
	By **WO-Hi-Tech Power Enterprises** RTGS neft 21-5-2022 5,26,500.00 Cr HDFC Bank (India) *Being amt transfer to Hitech Power Enterprises towards 80% paymnet on HT works,Lt works,cable laying works*	**Payment**	PAY/10782		5,26,500.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount 35,000.00 Dr** **TDS-5% Brokerage/commission 1,750.00 Cr** NEFT neft 21-5-2022 33,250.00 Cr Yes Bank (India) *Being amt transfer to Praveen Pathak Saved Discount*	**Payment**	PAY/10783		33,250.00
	Carried Over			1,73,53,618.00	1,60,93,193.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,53,618.00	1,60,93,193.48
21-May-22	By **OTHADV-Open Card ICICI Bank** NEFT neft 21-5-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI towards open card expenses*	**Payment**	PAY/10784		25,000.00
	By **SUP-Sri Arihant Steels** RTGS neft 21-5-2022 2,00,000.00 Cr Sri Arihant Steels DBS (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10785		2,00,000.00
	By **SUP-Premier Engineering Corporation** NEFT neft 21-5-2022 1,00,000.00 Cr HDFC Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10786		1,00,000.00
	By **SUP-Praful Sanitary** NEFT neft 21-5-2022 50,000.00 Cr Praful Sanitary Canara Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10787		50,000.00
	By **SUP-Anisha Associates** NEFT neft 21-5-2022 50,000.00 Cr Bank of Baroda (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10788		50,000.00
	By **SUP-Vijetha Earthing System** NEFT neft 21-5-2022 25,000.00 Cr State Bank of India (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10789		25,000.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 21-5-2022 10,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10790		10,000.00
	By **SUP-SFS Hardware** NEFT neft 21-5-2022 10,000.00 Cr Central Bank of India (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10791		10,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** NEFT neft 21-5-2022 7,727.00 Cr Dilpreet Tubes Pvt. Ltd. Axis Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10792		7,727.00
	By **SUP-Global Safety Solutions** NEFT neft 21-5-2022 5,735.00 Cr Axis Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10793		5,735.00
	By **SUP-Green Belt Services** NEFT neft 21-5-2022 5,035.00 Cr Green Belt Services HDFC Bank (India) *Being amt transfer towards against credit balances*	**Payment**	PAY/10794		5,035.00
	Carried Over			1,73,53,618.00	1,65,81,690.48

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,73,53,618.00	1,65,81,690.48
21-May-22	By **SUP-Summit Sales Llp** RTGS neft 21-5-2022 5,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfered towards advance payment*	**Payment**	PAY/10795		5,00,000.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 21-5-2022 4,802.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amt transfered towards against credit balances*	**Payment**	PAY/10796		4,802.00
	By **(as per details)** **CONT-Surasani Infra** **82,250.00 Dr** **TDS-2% Contract** **1,645.00 Cr** NEFT Neft 23-5-2022 80,605.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22*	**Payment**	PAY/10797		80,605.00
	By **(as per details)** **CONT-Surasani Infra** **2,34,528.00 Dr** **TDS-2% Contract** **4,691.00 Cr** RTGS Neft 21-5-2022 2,29,837.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22*	**Payment**	PAY/10798		2,29,837.00
	By **(as per details)** **CONT-Pointech Constructions** **4,88,000.00 Dr** **TDS-1% Contract** **4,880.00 Cr** Cheque 002004 21-5-2022 4,83,120.00 Cr Y/S Neft/Rtgs to Pointech Constructions *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002004*	**Payment**	PAY/10799		4,83,120.00
	By **(as per details)** **CONT-Pointech Constructions** **1,19,682.00 Dr** **TDS-1% Contract** **1,197.00 Cr** Cheque 002005 21-5-2022 1,18,485.00 Cr Y/S Neft/Rtgs to Pointech Constructions *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002005*	**Payment**	PAY/10800		1,18,485.00
	By **(as per details)** **CONT-Kailash Pandey** **1,61,638.00 Dr** **TDS-1% Contract** **1,616.00 Cr** NEFT Neft 21-5-2022 1,60,022.00 Cr Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22*	**Payment**	PAY/10801		1,60,022.00
	Carried Over			1,73,53,618.00	1,81,58,561.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,53,618.00	1,81,58,561.48
21-May-22	By **(as per details)** **CONT-Sree Srinivasa Constructions** **13,800.00 Dr** **TDS-2% Contract** **276.00 Cr** Cheque 002006 21-5-2022 13,524.00 Cr Y/S Neft/Rtgs to Sree Srinivasa Constructions *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002006*	**Payment**	PAY/10802		13,524.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **92,500.00 Dr** **TDS-2% Contract** **1,850.00 Cr** Cheque 002007 21-5-2022 90,650.00 Cr Y/S Neft/Rtgs to Sree Srinivasa Constructions *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002007*	**Payment**	PAY/10803		90,650.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,06,600.00 Dr** **TDS-2% Contract** **2,132.00 Cr** Cheque 002008 21-5-2022 1,04,468.00 Cr Y/S Neft/Rtgs to Sree Srinivasa Constructions *Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002008*	**Payment**	PAY/10804		1,04,468.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 21-5-2022 48,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 21-5-2022 48,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10077	48,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 21-5-2022 2,80,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 21-5-2022 2,80,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10079	2,80,000.00	
22-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-5-2022 35,83,300.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 22-5-2022 35,83,300.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10081	35,83,300.00	
23-May-22	By **SUP-Schindler India Pvt Ltd** Cheque 002003 23-5-2022 1,14,750.00 Cr Schindler India Pvt Ltd *Chq No: 002003 Being chq issued to Schindler India Pvt Ltd towards purchase of D,F & G block lifts against Po No's: 79794 /79790/79799 & Req no's: 187172/187170 /187173*	**Payment**	PAY/10805		1,14,750.00
	By **FEXP-Bank Charges** Others 23-5-2022 212.40 Cr *Being processing fees*	**Payment**	PAY/10807		212.40
	Carried Over			2,60,16,918.00	1,84,82,165.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,16,918.00	1,84,82,165.88
25-May-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000243 25-5-2022 25,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 000243 25-5-2022 25,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being funds transfer*	**Contra**	CON/10083	25,00,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000245 25-5-2022 25,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 000244 25-5-2022 25,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being funds transfer*	**Contra**	CON/10084	25,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 25-5-2022 38,50,700.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 25-5-2022 38,50,700.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10091	38,50,700.00	
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001918 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10092		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001914 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10093		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001915 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10094		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001916 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10095		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001913 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10096		10,00,000.00
	Carried Over			3,48,67,618.00	2,34,82,165.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,67,618.00	2,34,82,165.88
25-May-22	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001908 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10097		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001909 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10098		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001906 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001912 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10099		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001911 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001911 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10100		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001911 25-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001910 25-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10101		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001911 25-5-2022 6,83,400.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 001910 25-5-2022 6,83,400.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10102		6,83,400.00
26-May-22	By **(as per details)** **TDS Payable 21-22** **1,183.00 Dr** **SIP-TDS** **54.00 Dr** Others 30-5-2022 1,237.00 Cr *Being amount payment for the month of March-22*	**Payment**	PAY/10808		1,237.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 26-5-2022 24,12,200.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 26-5-2022 24,12,200.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10104	24,12,200.00	
	By **EUC-Meeriyala Rajkumar** NEFT neft 20-5-2022 26,656.00 Cr State Bank of India (India) *being neft transation to meeriyala raju kumar for releasing vide vocuher no :9536*	**Payment**	PAY/10809		26,656.00
	Carried Over			3,72,79,818.00	2,91,93,458.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	2,91,93,458.88
26-May-22	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 20-5-2022 77,175.00 Cr HDFC Bank (India) *being neft transation to sree sai sharanya enterproces for releasing balece amount vide voucher no :6391*	**Payment**	PAY/10810		77,175.00
	By **OE-Water Supply UD** NEFT neft 26-5-2022 43,500.00 Cr A Sathyanarayana Central Bank of India (India) *being neft transation to A.Sathyanarayana for releasing balence amount vide vocuher no :6392*	**Payment**	PAY/10811		43,500.00
	By **(as per details)** **EUC-T Kurmanna 21,400.00 Dr** **TDS-2% Equipment Hire Charges 428.00 Cr** NEFT 26-5-2022 20,972.00 Cr CONJBDW-T Kurmanna *being neft transation to T.kurmanna for releasing balence creadit amount vide vouher no :9557*	**Payment**	PAY/10812		20,972.00
27-May-22	By **CONT-K Krishna** NEFT neft 30-5-2022 40,000.00 Cr Yes Bank (India) *Towards NEFT Transaction for krishna to scafolding work vide voucher no.2788 Enclosed*	**Payment**	PAY/10813		40,000.00
	By **CONT-Mohammed Khudoos** NEFT neft 27-5-2022 10,000.00 Cr Mohammed Khudoos Yes Bank (India) *Towards NEFT Transaction for Khudoos to plumbing work vide voucher no.2791 enclosed*	**Payment**	PAY/10814		10,000.00
	By **CONT N.Krishna** NEFT neft 27-5-2022 20,000.00 Cr CONT N.Krishna (Civil Work) Yes Bank (India) *Towards NEFT Transaction for Krishna to civil work vide voucher no. 2792 enclosed*	**Payment**	PAY/10815		20,000.00
	By **CONT-N.Nagajyothi** Same Bank Transfer neft 27-5-2022 25,000.00 Cr Kotak Mahindra Bank (India) *Towards NEFT Transaction for nagajyothi to Electrical work vide voucher no. 2793 enclosed*	**Payment**	PAY/10816		25,000.00
	By **CONT-Ravichand Machgaiya** NEFT neft 27-5-2022 15,000.00 Cr Central Bank of India (India) *Towards NEFT Transaction for ravi to tiles work vide voucher no.2794 enclosed*	**Payment**	PAY/10817		15,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 27-5-2022 10,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *Towards NEFT Transaction for sandeep to polishing work vide voucher no. 2795 enclosed*	**Payment**	PAY/10818		10,000.00
	Carried Over			3,72,79,818.00	2,94,55,105.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	2,94,55,105.88
27-May-22	By **CONT-S Ganesh** NEFT neft 27-5-2022 20,000.00 Cr S Ganesh State Bank of India (India) *Towards NEFT Transaction for ganesh to electrical work vide voucher no.2796 enclosed*	**Payment**	PAY/10819		20,000.00
	By **CONT-Shoba** NEFT neft 27-5-2022 30,000.00 Cr Shoba Punjab National Bank (India) *Towards NEFT Transaction for shoba to painting work vide voucher no. 2797 enclosed*	**Payment**	PAY/10820		30,000.00
	By **CONT-Thirupathi Raju** NEFT neft 27-5-2022 15,000.00 Cr Union Bank of India (India) *Towards NEFT Transaction for tirupathi to electrical work vide voucher no. 2798 enclosed*	**Payment**	PAY/10821		15,000.00
	By **CONT-Yousuf Ali** NEFT neft 27-5-2022 10,000.00 Cr Yousuf Ali Union Bank of India (India) *Towards NEFT Transaction for yousuf to false ceiling work vide voucher no. 2799 enclosed*	**Payment**	PAY/10822		10,000.00
	By **CONT-B Ashwini** NEFT neft 27-5-2022 25,000.00 Cr B.Ashwini Central Bank of India (India) *Towards NEFT Transaction for ashwini to electrical work vide voucher no. 2800 enclosed*	**Payment**	PAY/10823		25,000.00
	By **CONT-Bodasu Naresh** NEFT neft 27-5-2022 10,000.00 Cr Bodasu Naresh State Bank of India (India) *Towards NEFT Transaction for naresh to earth work vide voucher no. 2801 enclosed*	**Payment**	PAY/10824		10,000.00
	By **CONT-Hanmanth Bohini** NEFT neft 27-5-2022 50,000.00 Cr HDFC Bank (India) *Towards NEFT Transaction for hanmanth to painting work vide voucher no. 2802 enclosed*	**Payment**	PAY/10825		50,000.00
	By **CONT-Janardhan Prasad** NEFT neft 27-5-2022 1,00,000.00 Cr Janardhan Prasad HDFC Bank (India) *Towards NEFT Transaction for janardhan to tiles work vide voucher no. 2803 enclosed*	**Payment**	PAY/10826		1,00,000.00
	By **CONT-J.Muralidhar** NEFT neft 27-5-2022 30,000.00 Cr Axis Bank (India) *Towards NEFT Transaction for Murali to painter work vide voucher no. 2804 enclosed*	**Payment**	PAY/10827		30,000.00
	By **CONT-Priyanka Devi** NEFT neft 27-5-2022 20,000.00 Cr HDFC Bank (India) *Towards NEFT Transaction for Priyanka to tiles work vide voucher no. 2805 enclosed*	**Payment**	PAY/10828		20,000.00
	Carried Over			3,72,79,818.00	2,97,65,105.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	2,97,65,105.88
27-May-22	By **CONT-Ramesh Chandra Nayak** NEFT neft 27-5-2022 35,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *Towards NEFT Transaction for ramesh to tiles work vide voucher no. 2806 enclosed*	**Payment**	PAY/10829		35,000.00
	By **CONT-Sita Rama Raju** NEFT neft 27-5-2022 10,000.00 Cr Canara Bank (India) *Towards NEFT Transaction for Sita rama to earth work vide voucher no. 2807 enclosed*	**Payment**	PAY/10830		10,000.00
	By **CONT-V.Balakrishna** NEFT neft 27-5-2022 25,000.00 Cr V.Balakrishna HDFC Bank (India) *Towards NEFT Transaction for Balakrishna to core cutting work vide voucher no.2808 enclosed*	**Payment**	PAY/10831		25,000.00
	By **CONT-Geeda Suman** NEFT neft 27-5-2022 20,000.00 Cr Union Bank of India (India) *Towards NEFT Transaction for suman to civil work vide voucher no. 2782 enclosed*	**Payment**	PAY/10832		20,000.00
	By **CONT-G Thirupathi (Civil Work)** NEFT neft 26-5-2022 30,000.00 Cr Yes Bank (India) *Towards NEFT Transaction for G.Tirupathi to civil work vide voucher no. 2785 enclosed*	**Payment**	PAY/10833		30,000.00
	By **CONT-Keeleshwari Barghaya** NEFT neft 26-5-2022 30,000.00 Cr Kileshwari Barghaiya Union Bank of India (India) *Towards NEFT Transaction for kileshwari to centering work vide voucher no. 2786 enclosed*	**Payment**	PAY/10834		30,000.00
	By **CONT-K Jayamma** NEFT neft 27-5-2022 25,000.00 Cr State Bank of India (India) *Towards NEFT Transaction for jayamma to scafolding work vide voucher no. 2787 enclosed*	**Payment**	PAY/10835		25,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 62,786.00 Dr** **TDS-1% Contract 470.00 Cr** NEFT Neft 27-5-2022 62,316.00 Cr HDFC Bank (India) *Towards NEFT Transaction for mannem to earth work vide voucher no.. 2816 enclosed*	**Payment**	PAY/10836		62,316.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 4,075.00 Dr** **TDS-1% Contract 41.00 Cr** NEFT neft 27-5-2022 4,034.00 Cr B Thirupathi Raju Union Bank of India (India) *Towards NEFT Transaction for tirupathu to electrical work vide voucher no.2815 enclosed*	**Payment**	PAY/10837		4,034.00
	Carried Over			3,72,79,818.00	3,00,06,455.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,00,06,455.88
27-May-22	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **3,325.00 Dr** **TDS-1% Contract** **33.00 Cr** NEFT neft 27-5-2022 3,292.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transaction for srikanth jena to plumbing work vide voucher no. 2814 enclosed*	**Payment**	PAY/10838		3,292.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **19,450.00 Dr** **TDS-1% Contract** **195.00 Cr** NEFT neft 27-5-2022 19,255.00 Cr HDFC Bank (India) *Towards NEFT Transaction for mannem to earth work vide voucher no. 2811 enclosed*	**Payment**	PAY/10839		19,255.00
	By **(as per details)** **CONJBDW-B Ram Babu** **1,650.00 Dr** **TDS-1% Contract** **17.00 Cr** NEFT neft 27-5-2022 1,633.00 Cr B Ram Babu State Bank of India (India) *Towards NEFT Transaction for rambabu to carpentry work vide voucher no.2810 enclosed*	**Payment**	PAY/10840		1,633.00
28-May-22	By **ECARD-Manda Mahendar** NEFT neft 28-5-2022 4,200.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to ssllp logistics towards purchase of stamp papers on behalf of manda mahendar exp card*	**Payment**	PAY/10842		4,200.00
	By **OTHADV-Jade Estates** NEFT neft 28-5-2022 4,200.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to ssllp logistics towards purchase of stamp papers on behalf of mahendar exp card*	**Payment**	PAY/10843		4,200.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount** **35,000.00 Dr** **TDS-5% Brokerage/commission** **1,750.00 Cr** NEFT neft 28-5-2022 33,250.00 Cr Yes Bank (India) *Being amt transfer to Praveen Pathak Saved Discount*	**Payment**	PAY/10844		33,250.00
	By **EMP-P Praveen Pathak Commission** NEFT neft 28-5-2022 11,553.00 Cr P Praveen Pathak Yes Bank (India) *Being amt transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/10845		11,553.00
	By **EMP-Rodda Rani Commission** NEFT neft 28-5-2022 14,305.00 Cr Yes Bank (India) *Being amt transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/10846		14,305.00
	Carried Over			3,72,79,818.00	3,00,98,143.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,00,98,143.88
28-May-22	By **EMP-B Murali Krishna Commission** NEFT neft 28-5-2022 15,957.00 Cr B Murali Krishna Yes Bank (India) *Being amt transfer to B.Murali Krishna towards marketing incentives*	**Payment**	PAY/10847		15,957.00
	By **(as per details)** **CONT-Pointech Constructions 2,03,852.00 Dr** **TDS-1% Contract 2,039.00 Cr** RTGS Neft 30-5-2022 2,01,813.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22*	**Payment**	PAY/10848		2,01,813.00
	By **(as per details)** **CONT-Pointech Constructions 8,68,142.00 Dr** **TDS-1% Contract 8,681.00 Cr** RTGS neft 30-5-2022 8,59,461.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22*	**Payment**	PAY/10849		8,59,461.00
	By **(as per details)** **CONT-Kailash Pandey 1,23,500.00 Dr** **TDS-1% Contract 1,235.00 Cr** NEFT Neft 28-5-2022 1,22,265.00 Cr Axis Bank (India) *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22*	**Payment**	PAY/10850		1,22,265.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 2,44,242.00 Dr** **TDS-2% Contract 4,885.00 Cr** Cheque Neft 28-5-2022 2,39,357.00 Cr Yourself Neft/Rtgs to Sree Srinivasa Constructions *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22*	**Payment**	PAY/10851		2,39,357.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 13,800.00 Dr** **TDS-2% Contract 276.00 Cr** Cheque 001923 28-5-2022 13,524.00 Cr Yourself Neft/Rtgs to Sree Srinivasa Constructions *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22 chq.no 001923*	**Payment**	PAY/10852		13,524.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 64,800.00 Dr** **TDS-2% Contract 1,296.00 Cr** Cheque 001922 28-5-2022 63,504.00 Cr Yourself Neft/Rtgs to Sree Srinivasa Constructions *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22 chq.no.001922*	**Payment**	PAY/10853		63,504.00
	Carried Over			3,72,79,818.00	3,16,14,024.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,16,14,024.88
28-May-22	By **(as per details)** **CONT-Surasani Infra** **1,71,901.00 Dr** **TDS-2% Contract** **3,438.00 Cr** NEFT Neft 28-5-2022 1,68,463.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22*	**Payment**	PAY/10854		1,68,463.00
	By **(as per details)** **CONT-Surasani Infra** **1,21,534.00 Dr** **TDS-2% Contract** **2,431.00 Cr** NEFT Neft 28-5-2022 1,19,103.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22*	**Payment**	PAY/10855		1,19,103.00
	By **SUP-Sri Arihant Steels** RTGS Neft 28-5-2022 8,00,000.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10857		8,00,000.00
	By **SUP-Cemex Infra** RTGS Neft 28-5-2022 5,00,000.00 Cr Cemex Infra Union Bank of India (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10858		5,00,000.00
	By **SUP-ARN UPVC Windows & Doors** RTGS Neft 28-5-2022 5,00,000.00 Cr State Bank of India (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10859		5,00,000.00
	By **SUP-Premier Engineering Corporation** RTGS Neft 28-5-2022 2,00,000.00 Cr HDFC Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10860		2,00,000.00
	By **SUP-Hitech Infra Projects** NEFT Neft 28-5-2022 1,00,000.00 Cr ICICI Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10861		1,00,000.00
	By **SUP-Anisha Associates** NEFT Neft 28-5-2022 1,00,000.00 Cr Bank of Baroda (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10862		1,00,000.00
	By **SUP-Praful Sanitary** NEFT Neft 28-5-2022 50,000.00 Cr Praful Sanitary Canara Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10863		50,000.00
	Carried Over			3,72,79,818.00	3,41,51,590.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,41,51,590.88
28-May-22	By **SUP-SFS Hardware** NEFT Neft 28-5-2022 20,000.00 Cr Central Bank of India (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10864		20,000.00
	By **SUP-Vivid World** NEFT Neft 28-5-2022 271.00 Cr IDBI Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10865		271.00
	By **SP-Priyanka Printers** NEFT Neft 28-5-2022 4,000.00 Cr SUP-Priyanka Printers Punjab and Sind Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10866		4,000.00
	By **SP-Feso Social Media Pvt Ltd** Same Bank Transfer Neft 28-5-2022 9,500.00 Cr SmatBot Kotak Mahindra Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10867		9,500.00
	By **SUP-Shubham Enterprises** NEFT Neft 28-5-2022 10,119.00 Cr Punjab National Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10868		10,119.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT Neft 28-5-2022 17,550.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10869		17,550.00
	By **SP-Caps Gold Pvt Ltd** NEFT Neft 28-5-2022 53,200.00 Cr Caps Gold Pvt Ltd Axis Bank (India) *Being amt transfer towards purchase of 10gms gold coin as referral incentive to Mr, Dinesl Parimala for referring T.Lalitha 5320 *10=53200/-*	**Payment**	PAY/10870		53,200.00
	By **SP-V Green Media Pvt. Ltd.** NEFT Neft 28-5-2022 14,536.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10871		14,536.00
	By **SUP-Mehta Propproperty Online Private Limited** NEFT Neft 28-5-2022 37,120.00 Cr Yes Bank (India) *Being amount transfer towards against credit balance*	**Payment**	PAY/10872		37,120.00
	By **EMP-Dandothikar Ramesh** NEFT neft 28-5-2022 2,164.00 Cr Yes Bank (India) *Being amt transfer to Villa Orchids LLP towards D.Ramesh dr balances*	**Payment**	PAY/10873		2,164.00
	Carried Over			3,72,79,818.00	3,43,20,050.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,43,20,050.88
28-May-22	By **SUP-Vijetha Earthing System** NEFT Neft 28-5-2022 38,255.00 Cr State Bank of India (India) *Being amt transfer towards against credit balance*	**Payment**	PAY/10874		38,255.00
	By **SUP-Adilabad Timber Mart** NEFT Neft 28-5-2022 1,00,000.00 Cr State Bank of India (India) *Being amt transfer towards against credit balance*	**Payment**	PAY/10875		1,00,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 28-5-2022 15,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 28-5-2022 15,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from current ac to rera ac*	**Contra**	CON/10105	15,00,000.00	
	By **SUP-Adilabad Timber Mart** Cheque 001925 30-5-2022 19,000.00 Cr Adilabad Timber Mart *chq no:001925 Being cheque issued to Adilabad Timber Mart Towards purchase of wps door frames on 50% advance payment against po no: 88533 & req no: 193258*	**Payment**	PAY/10876		19,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-5-2022 1,57,500.70 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 28-5-2022 1,57,500.70 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10107	1,57,500.70	
29-May-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 29-5-2022 1,40,000.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 29-5-2022 1,40,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10109	1,40,000.00	
30-May-22	By **SUP-Asiatec Sales Agency** Cheque 002009 30-5-2022 6,372.00 Cr Asiatec Sales Agencies *Being Cheque issued to Asiatec sales Agencies Towards purchase of pressure switch on 100% Advance payment po.no. 88506 Requisition no 193218 chq.no 002009*	**Payment**	PAY/10877		6,372.00
	By **SUP-S.R.Electrical Enterprises** Cheque 002011 30-5-2022 84,960.00 Cr S.R.Electrical Enterprises *Being cheque issued to S.R. Electrical Enterprises Towards purchase of Electrical panel on 100% Advance payment Po.no. 88512 Requisition no.193218 chq.no. 002011*	**Payment**	PAY/10878		84,960.00
	Carried Over			3,90,77,318.70	3,45,68,637.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,77,318.70	3,45,68,637.88
30-May-22	By **SUP-Aira Flow Valve Automation** Cheque 002012 30-5-2022 36,285.00 Cr Aira Flow Valve Automation *Being cheque issued to Aira flow value Automation Towards purchase of Solenoid Valves on 100% Advance payment Bill no. 88507 Req.no.193218 Cheq.no 002012*	**Payment**	PAY/10879		36,285.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001911 30-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 002013 30-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10110		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001911 30-5-2022 10,00,000.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 002014 30-5-2022 10,00,000.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10111		10,00,000.00
	By **BANK-Kotak Mahindra Bank Escrow A/c** Same Bank Transfer 001911 30-5-2022 4,12,200.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 002014 30-5-2022 4,12,200.00 Cr Modi Realty Mallapur LLP (22-23) *Being amount transfered*	**Contra**	CON/10112		4,12,200.00
	By **EMP-T Vinay** NEFT neft 30-4-2022 4,800.00 Cr State Bank of India (India) *Being amt credited to T.Vinay towards stipend for the month of april ' 2022*	**Payment**	PAY/10881		4,800.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 30-5-2022 6,64,300.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 30-5-2022 6,64,300.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10114	6,64,300.00	
31-May-22	By **SP-Modi Properties Pvt Ltd** Cheque 002028 31-5-2022 72,924.00 Cr Modi Properties Pvt Ltd *Chq No: 002028 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023*	**Payment**	PAY/10882		72,924.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 31-5-2022 1,61,140.00 Cr Modi Realty Mallapur LLP (22-23) Cheque/DD 31-5-2022 1,61,140.00 Dr Modi Realty Mallapur LLP (22-23) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10118	1,61,140.00	
				3,99,02,758.70	3,70,94,846.88
	By **Closing Balance**				28,07,911.82
				3,99,02,758.70	**3,99,02,758.70**

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-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**3,05,530.00**	
10-May-22	By	**SL-Mahindra & Mahindra Finance-Thar**	**Payment**	PAY/10639		29,900.00
		Cheque ECS 10-5-2022 29,900.00 Cr SL-Mahindra & Mahindra Finance				
		Being ECS for the month of May-22				
25-May-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	CON/10082	9,09,437.00	
		Cheque 000242 25-5-2022 9,09,437.00 Cr Modi Realty Mallapur LLP				
		Cheque/DD 000242 25-5-2022 9,09,437.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
		Being funds transfer.				
					12,14,967.00	29,900.00
	By	**Closing Balance**				11,85,067.00
					12,14,967.00	**12,14,967.00**

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-May-22 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To **Opening Balance**			**11,76,399.27**	
5-May-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 612173 29-4-2022 5,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 612173 5-5-2022 5,00,000.00 Cr Yourself for Neft Transfer to Modi Realty Mallapur LLP Yes Bank *Being amt transfered*	**Contra**	CON/10045		5,00,000.00
	By **EMP-Mekala Ram Prasad** Others 5-5-2022 84,487.00 Cr Yes Bank (India) *Being amount transfered to M Ram Prasad towards salary for the month of Apr-22*	**Payment**	PAY/10527		84,487.00
	By **EMP-Nirati Srinivas** Others 5-5-2022 39,638.00 Cr *Being amount transfered to Nirati Srinivas towards salary for the month of Apr-22*	**Payment**	PAY/10528		39,638.00
	By **EMP-N Rajyalakshmi** Others 5-5-2022 17,232.00 Cr *Being amount transfered towards salary for the month of Apr-22*	**Payment**	PAY/10529		17,232.00
	By **EMP-Palle Sai Kumar Reddy** Others 5-5-2022 41,210.00 Cr *Being amount transfered towards salary for the month of Apr-22*	**Payment**	PAY/10530		41,210.00
	By **(as per details)** **EMP-Praveen Kumar Pathak 31,041.00 Dr** **EMP-P Praveen Pathak Commission 10,000.00 Dr** **TDS-5% Brokerage/commission 500.00 Cr** Others 5-5-2022 40,541.00 Cr *Being amount transfered towards salary for the month of Apr-22*	**Payment**	PAY/10531		40,541.00
	By **EMP-Rahul Talla** Others 5-5-2022 27,699.00 Cr *Being amount transfered towards salary for the month of Apr-22*	**Payment**	PAY/10532		27,699.00
	By **(as per details)** **EMP-G.Satish Kumar 22,238.00 Dr** **EMP- G.Satish Kumar Commission 5,000.00 Dr** **TDS-5% Brokerage/commission 250.00 Cr** Others 5-5-2022 26,988.00 Cr *Being amount transfered towards salary for the month of Apr-22*	**Payment**	PAY/10533		26,988.00
	By **EMP-Thanneeru Vinod Kumar** Others 5-5-2022 19,810.00 Cr *Being amount transfered towards salary for the month of Apr-22*	**Payment**	PAY/10534		19,810.00
	Carried Over			11,76,399.27	7,97,605.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				11,76,399.27	7,97,605.00
5-May-22	By **EMP-Rajesh Gosika**	**Payment**		PAY/10535		20,832.00
	Others	5-5-2022	20,832.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Toomacherla Akhil**	**Payment**		PAY/10536		19,056.00
	Others	5-5-2022	19,056.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **(as per details)**	**Payment**		PAY/10537		18,080.00
	EMP-Rodda Rani		**16,180.00 Dr**			
	EMP-Rodda Rani Commission		**2,000.00 Dr**			
	TDS-5% Brokerage/commission		**100.00 Cr**			
	Others	5-5-2022	18,080.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Bandela Nandini**	**Payment**		PAY/10538		18,636.00
	Others	5-5-2022	18,636.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/10539		20,721.00
	Others	5-5-2022	20,721.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Sultan Ali**	**Payment**		PAY/10540		18,113.00
	Others	5-5-2022	18,113.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Orsu Madan**	**Payment**		PAY/10541		17,327.00
	Others	5-5-2022	17,327.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Boothkuru Raja Reddy**	**Payment**		PAY/10542		15,307.00
	Others	5-5-2022	15,307.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Dhegavat Nagendar**	**Payment**		PAY/10543		14,913.00
	Others	5-5-2022	14,913.00 Cr			
	Being amount transfered towards salary for the month of Apr-22					
	By **EMP-Andimalla Janaki**	**Payment**		PAY/10544		12,761.00
	Others	5-5-2022	12,761.00 Cr			
	Punjab National Bank (India)					
	Being amount transfered towards salary for the month of Apr-22					
9-May-22	By **EMP-Dandothikar Ramesh**	**Payment**		PAY/10634		15,361.00
	Cheque 612174	9-5-2022	15,361.00 Cr			
	Dandothikar Ramesh					
	Chq No: 612174 Being chq issued to D. Ramesh towards salary for the month of april-2022					
	Carried Over				11,76,399.27	9,88,712.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				11,76,399.27	9,88,712.00
16-May-22	To **PARTNER- Anand Mehta** Cheque/DD HDFC Bank (India) *Being amount received*	**Receipt** 16-5-2022	10,00,000.00 Dr	REC/10089	10,00,000.00	
	To **PARTNER- Anand Mehta** Cheque/DD HDFC Bank (India) *Being amount received*	**Receipt** 16-5-2022	10,00,000.00 Dr	REC/10090	10,00,000.00	
	To **PARTNER- Anand Mehta** Cheque/DD HDFC Bank (India) *Being amount received*	**Receipt** 16-5-2022	10,00,000.00 Dr	REC/10091	10,00,000.00	
	To **PARTNER- Anand Mehta** Cheque/DD HDFC Bank (India) *Being amount received*	**Receipt** 16-5-2022	10,00,000.00 Dr	REC/10092	10,00,000.00	
	To **PARTNER- Anand Mehta** Cheque/DD HDFC Bank (India) *Being amount received*	**Receipt** 16-5-2022	5,00,000.00 Dr	REC/10093	5,00,000.00	
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 941581 Modi Properties Pvt Ltd *Chq No: 941581 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment** 16-5-2022	10,00,000.00 Cr	PAY/10706		10,00,000.00
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 941582 Modi Properties Pvt Ltd *Chq No: 941582 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment** 16-5-2022	10,00,000.00 Cr	PAY/10707		10,00,000.00
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 941583 Modi Properties Pvt Ltd *Chq No: 941583 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment** 16-5-2022	10,00,000.00 Cr	PAY/10708		10,00,000.00
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 941584 Modi Properties Pvt Ltd *Chq No: 941584 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment** 16-5-2022	10,00,000.00 Cr	PAY/10709		10,00,000.00
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 941585 Modi Properties Pvt Ltd *Chq No: 941585 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment** 16-5-2022	5,00,000.00 Cr	PAY/10710		5,00,000.00
17-May-22	By **EMP-Mekala Ram Prasad** Others Yes Bank (India) *Being amount received towards mobile allowance for the month of Apr-22*	**Payment** 17-5-2022	5,399.00 Cr	PAY/10715		5,399.00
	Carried Over				56,76,399.27	54,94,111.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				56,76,399.27	54,94,111.00
17-May-22	By **EMP-Nirati Srinivas**	**Payment**		PAY/10716		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-N Rajyalakshmi**	**Payment**		PAY/10717		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Palle Sai Kumar Reddy**	**Payment**		PAY/10718		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Praveen Kumar Pathak**	**Payment**		PAY/10719		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Rahul Talla**	**Payment**		PAY/10720		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-G.Satish Kumar**	**Payment**		PAY/10721		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Thanneeru Vinod Kumar**	**Payment**		PAY/10722		1,899.00
	Cheque/DD	17-5-2022	1,899.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Rajesh Gosika**	**Payment**		PAY/10723		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Toomacherla Akhil**	**Payment**		PAY/10724		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Rodda Rani**	**Payment**		PAY/10725		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Bandela Nandini**	**Payment**		PAY/10726		1,899.00
	Cheque/DD	17-5-2022	1,899.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/10727		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	Carried Over				56,76,399.27	55,01,899.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				56,76,399.27	55,01,899.00
17-May-22	By **EMP-Sultan Ali**	**Payment**		PAY/10728		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Orsu Madan**	**Payment**		PAY/10729		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Boothkuru Raja Reddy**	**Payment**		PAY/10730		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Dandothikar Ramesh**	**Payment**		PAY/10731		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Dhegavat Nagendar**	**Payment**		PAY/10732		399.00
	Cheque/DD	17-5-2022	399.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
	By **EMP-Andimalla Janaki**	**Payment**		PAY/10733		1,899.00
	Cheque/DD Punjab National Bank (India)	17-5-2022	1,899.00 Cr			
	Being amount received towards mobile allowance for the month of Apr-22					
18-May-22	To **CUST-Flat No-Flat.No.D-602 Mr.Sandeep Reddy Yempall**	**Receipt**		REC/10100	25,000.00	
	Cheque/DD Neft	18-5-2022	25,000.00 Dr			
	Being booking amount					
26-May-22	To **CUST-Flat No-Flat.No.D-602 Mr.Sandeep Reddy Yempall**	**Receipt**		REC/10119	2,00,000.00	
	Cheque/DD Neft	26-5-2022	2,00,000.00 Dr			
	Being amount received from Sandeep Reddy Yempalla					
30-May-22	To **CUST-Gulmohar Residency JDA Invoices**	**Receipt**		REC/10125	5,07,769.00	
	Cheque/DD	30-5-2022	5,07,769.00 Dr			
	being amt received from Gulmohar Residency vide chq no: 348633					
					64,09,168.27	55,05,793.00
	By **Closing Balance**					9,03,375.27
					64,09,168.27	**64,09,168.27**