Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**1,87,496.00**	
25-Jun-22	By	**OE-Misc. Expenses UD** *Being cash paid to Naveen towards documents send by tata capital*	**Payment**	PAY/11285		225.00
					1,87,496.00	225.00
	By	**Closing Balance**				1,87,271.00
					1,87,496.00	**1,87,496.00**

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

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

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To	**CUST-Flat No-G-601 Mr.Karthik Mylavarupu** *Being amount received vide R.no.113005*	Receipt	REC/10131	20,47,000.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being amount received vide R.no.113006*	Receipt	REC/10132	14,28,000.00	
	To	**CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar** *Being amount received vide R.no.113008*	Receipt	REC/10133	95,330.00	
4-Jun-22	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	Contra	CON/10123		10,42,500.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	Contra	CON/10124		24,32,500.00
5-Jun-22	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	Contra	CON/10125		28,599.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	Contra	CON/10126		66,731.00
7-Jun-22	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Chq No: 323903 Being chq received from C -505 vide receipt no: 113004*	Receipt	REC/10137	21,37,064.00	
9-Jun-22	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	Contra	CON/10128		6,41,119.20
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	Contra	CON/10129		14,95,944.80
13-Jun-22	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	Contra	CON/10140		60,000.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	Contra	CON/10141		1,40,000.00
	To	**CUST-Flat No.H-405 Mr Kondur Kanakaiah** *Being amount received vide R.no.113011*	Receipt	REC/10147	2,00,000.00	
14-Jun-22	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	Contra	CON/10142		5,67,000.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	Contra	CON/10143		13,23,000.00
	To	**CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being amount received vide R.no.113012*	Receipt	REC/10148	18,90,000.00	
15-Jun-22	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	Contra	CON/10144		3,78,253.50
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	Contra	CON/10145		8,82,591.50
	To	**CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar** *Being amount received vide R.no.113024*	Receipt	REC/10166	12,60,845.00	
17-Jun-22	To	**CUST-Flat No-D-601 Ms.Lavanya Rani** *Being amount received vide R.no.113025*	Receipt	REC/10170	5,00,000.00	
		Carried Over			95,58,239.00	90,58,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,58,239.00	90,58,239.00
17-Jun-22	To	**CUST-Flat No-F-606 Mr.Meet Bharat Mehta** *Being amount received vide R.no.113031*	**Receipt**	REC/10172	15,00,000.00	
18-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10153		16,66,700.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10154		7,14,300.00
	To	**CUST-Flat No-D-408 Mr.Kiran Kumar K** *being amounr received vide R.no.113027*	**Receipt**	REC/10174	18,48,000.00	
	To	**CUST-Flat No-D-501 Mr.Praneeth Mada** *Being amount received vide R.no.113028*	**Receipt**	REC/10175	18,40,200.00	
	To	**CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being amount received vide R.no.113030*	**Receipt**	REC/10176	2,00,000.00	
	To	**CUST-Flat No-B-507 Mr.Jawaharlal Amugothu** *Being cheque received vide R.no*	**Receipt**	REC/10177	3,81,000.00	
19-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10155		27,21,740.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10156		11,66,460.00
20-Jun-22	To	**CUST-Flat No-C-406 Mr.Sravanam Satish** *Being amount received vide R.no.113034*	**Receipt**	REC/10179	17,92,800.00	
	To	**CUST-Flat No-B-105 Mr.T Sunil** *Being amount received vide R.no.113032*	**Receipt**	REC/10180	10,00,000.00	
21-Jun-22	To	**CUST-Flat No-B-507 Mr.Jawaharlal Amugothu** *Chq No: 315597 Being chq received from B -507*	**Receipt**	REC/10184	13,07,000.00	
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10160		19,54,960.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10161		8,37,840.00
	To	**CUST-Flat No-D-301 Mrs.Seetha Reddy** *Being amount received vide R.no.113033*	**Receipt**	REC/10185	6,00,000.00	
22-Jun-22	To	**CUST-Flat No-B-503 Mr.Gajendra Likhitkar** *Being amount received vide R.no.113035*	**Receipt**	REC/10186	6,40,000.00	
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10162		4,20,000.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10163		1,80,000.00
23-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10170		4,48,000.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10171		1,92,000.00
24-Jun-22	To	**CUST-Flat No-D-405 Dr.J.Venu Gopal** *Being amount received vide R.no.113042*	**Receipt**	REC/10187	18,90,000.00	
25-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10178		22,37,900.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10179		9,59,100.00
		Carried Over			2,25,57,239.00	2,25,57,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,57,239.00	2,25,57,239.00
27-Jun-22	To	**CUST-Flat No-D-402 Mr.Sudheer A** *Being amount received vide R.no.113043*	**Receipt**	REC/10189	10,07,000.00	
	To	**CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being amount received vide R.no.113044*	**Receipt**	REC/10190	12,69,894.00	
	To	**CUST-Flat No.H-405 Mr Kondur Kanakaiah** *Being amount received vide R.no.113045*	**Receipt**	REC/10191	10,00,000.00	
28-Jun-22	To	**CUST-Flat No-B-105 Mr.T Sunil** *Chq No: 623592 Beingc hq recievd from B -105*	**Receipt**	REC/10199	2,24,200.00	
	To	**CUST-Flat No-F-503 Mr.Roshan Singh Chouhan** *Being amount received vide R.no.113047*	**Receipt**	REC/10201	13,57,000.00	
	To	**CUST-Flat No.H-405 Mr Kondur Kanakaiah** *Being amount received vide R.no.113046*	**Receipt**	REC/10202	1,95,000.00	
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10182		22,93,825.80
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10183		9,83,068.20
29-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10184		10,86,400.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10185		4,65,600.00
					2,76,10,333.00	2,73,86,133.00
	By	**Closing Balance**				2,24,200.00
					2,76,10,333.00	**2,76,10,333.00**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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

Ledger Account

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

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**57,75,820.37**	
2-Jun-22	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being cheque issued towards funds transfer*	**Contra**	CON/10119		10,00,000.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being cheque issued towards funds transfer*	**Contra**	CON/10120		6,04,200.00
3-Jun-22	By	**BANKFD-Kotak Bank** *Being cheque issued towards Interest payments*	**Payment**	PAY/10906		40,00,000.00
4-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered Chq No: 000247*	**Contra**	CON/10121		25,00,000.00
	By	**(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Chq No: 000220 Being chq issued to Surasani Infra towards advance payment*	**Payment**	PAY/10959		9,80,000.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Chq No: 000221 Being chq issued to Sree Srinivasa Constructions towards advance payment*	**Payment**	PAY/10960		4,90,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10123	10,42,500.00	
5-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10125	28,599.00	
7-Jun-22	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10138	40,000.00	
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10139	47,20,160.00	
8-Jun-22	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10140	1,80,000.00	
	By	**(as per details)** **TDS-0.10% Purchase** **3,481.00 Dr** **TDS-1% Contract** **69,366.00 Dr** **TDS-10% Interest** **34,240.00 Dr** **TDS-10% Professional Charges** **86,774.00 Dr** **TDS-2% Contract** **66,965.00 Dr** **TDS-2% Equipment Hire Charges** **2,235.00 Dr** **TDS-5% Brokerage/commission** **21,306.00 Dr** **TDS-2% Contract** **37,102.00 Dr** **SIP-TDS** **8,531.00 Dr** *Being TDS payment for the month of May-22*	**Payment**	PAY/10985		3,30,000.00
9-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10128	6,41,119.20	
		Carried Over			1,24,28,198.57	99,04,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,28,198.57	99,04,200.00
9-Jun-22	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being cheque issued towards funds transfer*	**Contra**	CON/10130		10,00,000.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being cheque issued towards funds transfer*	**Contra**	CON/10131		10,00,000.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being cheque issued towards funds transfer*	**Contra**	CON/10132		37,064.00
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10141	1,59,200.00	
10-Jun-22	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards ECS*	**Payment**	PAY/11036		2,08,913.00
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10142	44,85,915.00	
	By	**SL-Mahindra & Mahindra Finance-WagonR** *Being ECS for the month of Jun-22*	**Payment**	PAY/11037		11,420.00
11-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered from current to rera chq no: 000276*	**Contra**	CON/10138		49,00,000.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered from current to rera account Chq NO: 000277*	**Contra**	CON/10139		20,00,000.00
13-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10140	60,000.00	
	To	**BANKFD-Kotak Bank** *Being FD cancelled*	**Receipt**	REC/10145	10,00,000.00	
	To	**BANKFD-Kotak Bank** *Being FD cancelled*	**Receipt**	REC/10146	10,00,000.00	
14-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10142	5,67,000.00	
15-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10144	3,78,253.50	
16-Jun-22	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered*	**Contra**	CON/10147		6,27,000.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered*	**Contra**	CON/10150		3,78,253.00
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10167	9,92,039.00	
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered*	**Contra**	CON/10151		10,00,000.00
17-Jun-22	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10171	16,72,000.00	
18-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10154	7,14,300.00	
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10173	61,31,316.00	
19-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10156	11,66,460.00	
		Carried Over			3,07,54,682.07	2,10,66,850.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,54,682.07	2,10,66,850.00
20-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being funds transfer from current A/c to Rera A/c chq.no 000249*	**Contra**	CON/10157		96,00,000.00
21-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10161	8,37,840.00	
22-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10163	1,80,000.00	
23-Jun-22	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered from cyrrent a/c to escro chq no: 000250*	**Contra**	CON/10165		12,40,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10171	1,92,000.00	
25-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Chq no: 000251 Being amt transfered to from current a/c to rera a/c*	**Contra**	CON/10177		40,00,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10179	9,59,100.00	
27-Jun-22	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10192	8,51,360.00	
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10193	55,23,200.00	
28-Jun-22	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amt transfer from current a/c to escrow a/c chq no: 000257*	**Contra**	CON/10180		32,36,947.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amt transfer from current a/c to escrow a/c chq no: 000258*	**Contra**	CON/10181		32,36,947.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10183	9,83,068.20	
	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered*	**Receipt**	REC/10203	40,68,400.00	
29-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10185	4,65,600.00	
30-Jun-22	To	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Receipt**	REC/10204	51,79,115.00	
					4,99,94,365.27	4,23,80,744.00
	By	**Closing Balance**				76,13,621.27
					4,99,94,365.27	**4,99,94,365.27**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c

Ledger Account

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**42,96,000.00**	
1-Jun-22	To	**CUST-Flat No-D-301 Mrs.Seetha Reddy** *Chq No: 041657 Being chq received from D -301*	**Receipt**	REC/10128	6,00,000.00	
	To	**CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Chq No: 000007 Beingc hq received from A -405*	**Receipt**	REC/10129	2,64,200.00	
	To	**CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Chq No: 000008 Beingc hq received from A -405*	**Receipt**	REC/10130	2,00,000.00	
2-Jun-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cheque issued towards funds transfer*	**Contra**	CON/10119	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cheque issued towards funds transfer*	**Contra**	CON/10120	6,04,200.00	
4-Jun-22	To	**BANK-Yes Bank Current A/c** *Chq No: 941586 Being amt transfer from Yes Bank to Escrow A/c*	**Contra**	CON/10122	2,25,000.00	
	To	**CUST-Flat No-D-403 Mr.P N R Raghu Narayana** *Being amt recieved from D-403*	**Receipt**	REC/10134	25,000.00	
	To	**CUST-Flat No.H-405 Mr Kondur Kanakaiah** *Chq No: 930746 Being amt received from H -405 vide receipt no: 111058*	**Receipt**	REC/10135	25,000.00	
6-Jun-22	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/10961		50,000.00
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/10962		59,00,200.00
7-Jun-22	To	**CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Chq No: 000159 Being chq received from C -507 vide receipt no: 111055*	**Receipt**	REC/10136	1,99,000.00	
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/10983		2,25,000.00
8-Jun-22	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/10986		1,99,000.00
9-Jun-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cheque issued towards funds transfer*	**Contra**	CON/10130	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cheque issued towards funds transfer*	**Contra**	CON/10131	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being cheque issued towards funds transfer*	**Contra**	CON/10132	37,064.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10133	10,00,000.00	
		Carried Over			1,04,75,464.00	63,74,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,75,464.00	63,74,200.00
9-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10134	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10135	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10136	5,70,330.00	
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11028		56,07,394.00
13-Jun-22	To	**CUST-Flat No-B-108 Mrs.Shailaja** *Chq NO: 386916 Being chq received from B -108 vide receipt no: 113010*	**Receipt**	REC/10143	9,31,749.00	
	To	**CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi** *Chq No: 028438 Being chq received from A -109 vide receipt no: 113009*	**Receipt**	REC/10144	3,08,300.00	
15-Jun-22	To	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Chq No: 778897 Being chq received from H -607 vide receipt no: 111066*	**Receipt**	REC/10150	9,00,000.00	
	To	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Chq No: 778898 Being chq received from H -607 vide receipt no: 111067*	**Receipt**	REC/10151	2,00,000.00	
	To	**CUST-Flat No-G-501 Dr P Ashok** *Chq No: 038719 Being chq received from G -501 vide receipt no: 111061*	**Receipt**	REC/10152	5,00,000.00	
	To	**CUST-Flat No-D-403 Mr.P N R Raghu Narayana** *Chq no: 026249 Bieng chq received from D -403 vide receipt no: 111063*	**Receipt**	REC/10154	2,00,000.00	
	To	**CUST-Flat No-H-504 Mr.Mahesh Rathod** *Chq no: 866512 Being chq received from H -504 vide receipt no: 111064*	**Receipt**	REC/10156	6,15,300.00	
	To	**CUST-Flat No-B-301 Mr.P.Kiran Kumar** *Chq No: 622570 Being chq received from B -301 vide receipt no: 111068*	**Receipt**	REC/10157	5,00,000.00	
	To	**CUST-Flat No-A-308 Mr.T.S.Ramanujam** *Chq No: 799100 Being chq received from A -308*	**Receipt**	REC/10158	4,00,000.00	
	To	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** *Chq No: 050359 Being chq received from C -304*	**Receipt**	REC/10159	10,20,000.00	
	To	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** *Chq No: 000122 Beingc hq received from C -304*	**Receipt**	REC/10161	4,90,000.00	
	To	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** *Chq No: 000040 Being chq received from C -304*	**Receipt**	REC/10164	6,00,000.00	
	To	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** *Chq No: 000123 Being chq received from C -304*	**Receipt**	REC/10165	4,90,000.00	
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11070		12,40,049.00
		Carried Over			2,02,01,143.00	1,32,21,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,01,143.00	1,32,21,643.00
16-Jun-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10147	6,27,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered towards capitalisation*	**Contra**	CON/10148	4,63,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10149	8,82,592.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10150	3,78,253.00	
	To	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Chq No: 000143 Being chq received from H -105*	**Receipt**	REC/10168	25,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered*	**Contra**	CON/10151	10,00,000.00	
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11097		20,90,000.00
17-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10152	4,63,000.00	
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11145		76,64,145.00
20-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered from rera a/c to escrow a/c chq no.002175*	**Contra**	CON/10158	14,25,200.00	
	To	**CUST-Flat No-B-608 Mr.Shameem Ahmed** *Chq no: 225345 Being chq received from B -608*	**Receipt**	REC/10178	3,56,500.00	
21-Jun-22	To	**CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla** *Chq No: 642858 Being chq received from F -403 vide receipt no: 111071*	**Receipt**	REC/10181	5,65,000.00	
	To	**CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu** *Chq No: 000219 Being chq received from D -503 vide receipt no: 111069*	**Receipt**	REC/10182	4,90,000.00	
	To	**CUST-Flat No-A-403 Mr.Kunwar Kant** *Chq No: 717315 Being chq received from A -403 vide receipt no: 111070*	**Receipt**	REC/10183	2,39,000.00	
23-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being cheque issued from rera account to excrow account chq no: 002192*	**Contra**	CON/10164	36,73,800.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from cyrrent a/c to escro chq no: 000250*	**Contra**	CON/10165	12,40,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10166	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10167	10,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10168	10,00,000.00	
		Carried Over			3,50,29,488.00	2,29,75,788.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,29,488.00	2,29,75,788.00
23-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amount transfered*	**Contra**	CON/10169	10,00,000.00	
25-Jun-22	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11283		69,04,000.00
	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11284		10,64,200.00
27-Jun-22	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered towards capitalisation*	**Payment**	PAY/11287		50,85,500.00
28-Jun-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amt transfer from current a/c to escrow a/c chq no: 000257*	**Contra**	CON/10180	32,36,947.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amt transfer from current a/c to escrow a/c chq no: 000258*	**Contra**	CON/10181	32,36,947.00	
	To	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Chq No: 111072 Being chq received from H -105 vide receipt no: 111072*	**Receipt**	REC/10194	2,00,000.00	
	To	**CUST-Flat No-D-403 Mr.P N R Raghu Narayana** *Chq No: 026252 Being chq received from D -403 vide receipt no: 111073*	**Receipt**	REC/10195	14,10,000.00	
	To	**CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha** *Chq No: 160532 Being chq received from B -605 vide receipt no: 113037*	**Receipt**	REC/10196	2,80,300.00	
	To	**CUST-Flat No-G-603 Ms Ramala Kavitha** *Chq No: 640612 Being chq received from G -603 vide receipt no: 113036*	**Receipt**	REC/10197	85,000.00	
	To	**CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Chq No: 000034 Being chq received from B -504*	**Receipt**	REC/10198	5,01,575.00	
	To	**CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Chq No: 000028 Being chq received from B -504*	**Receipt**	REC/10200	5,01,575.00	
30-Jun-22	By	**SL-Tatacapital Financial Services Limited-New Loan** *Being amount transfered to tata capital*	**Payment**	PAY/11328		64,73,894.00
					4,54,81,832.00	4,25,03,382.00
	By	**Closing Balance**				29,78,450.00
					4,54,81,832.00	**4,54,81,832.00**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Ledger Account

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

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**28,07,911.82**	
2-Jun-22	By	**(as per details)** **EUC-T Kurmanna** **19,975.00 Dr** **TDS-2% Equipment Hire Charges** **400.00 Cr** *being neft transaction to T.Kurmanna for dust debries material shfiting at site vide voucher no 9560 Chq No:002030*	**Payment**	PAY/10885		19,575.00
	By	**(as per details)** **EUC-T Kurmanna** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *being neft transation to T.kurmanna for releasing balence creadit amount vide voucher no : 9561 Chq No: 002031*	**Payment**	PAY/10886		2,058.00
	By	**OE-Misc. Expenses UD** *Being amt transfered tos ri anjaneya weigh bridge towards weighment of RMC at site Chq No: 002032*	**Payment**	PAY/10887		3,600.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **28,900.00 Dr** **TDS-2% Equipment Hire Charges** **578.00 Cr** *being neft transation to meeriyala rajkumar for releasing balence amount vide voucher no : 28322 Chq No: 002033*	**Payment**	PAY/10888		28,322.00
	By	**OE-Water Supply UD** *being neft transation to A.sathyanarayana for releasing balence creadit amount vide voucher no :6404 Chq No: 002034*	**Payment**	PAY/10889		49,000.00
	By	**SUP-Sree Sai Sharanya Enterprises** *being neft transition to sree sai sharanya enterprises for releasing balence amount vide voucher no : 6406 Chq No: 002035*	**Payment**	PAY/10890		38,430.00
	By	**(as per details)** **EUC-Bodasu Naresh** **3,300.00 Dr** **TDS-2% Equipment Hire Charges** **66.00 Cr** *being neft transation to B.naresh for releasing balence creadit amount vide voucher no :9558 Chq No: 002036*	**Payment**	PAY/10891		3,234.00
	By	**(as per details)** **EUC- M Chandrakala** **5,325.00 Dr** **TDS-2% Equipment Hire Charges** **107.00 Cr** *being neft transation to M.chandrakala for releasing balence amount vide voucher no :9562 Chq NO: 002037*	**Payment**	PAY/10892		5,218.00
	By	**(as per details)** **EUC-Satwik Bhatt** **14,700.00 Dr** **TDS-2% Equipment Hire Charges** **294.00 Cr** *being neft transation to satwik batt for releasing balence creadit amount vide voucher no :9555 Chq No: 002038*	**Payment**	PAY/10893		14,406.00
		Carried Over			28,07,911.82	1,63,843.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,911.82	1,63,843.00
2-Jun-22	By	**FEXP-Bank Charges** *Being processing fees*	**Payment**	PAY/10894		215.94
3-Jun-22	By	**WO-Mangilal** *Being amt transfer Mangilal towards advance payment vide voucher no: 2817 Chq No: 002039*	**Payment**	PAY/10895		1,00,000.00
	By	**OTHADV-Gulmohar Residency** *Being amt payable to SSLLP logistics Towards registration misc,doc & E C of sale deed for Flat no-A 307 GMR against invoice no-SSLOG 22-23/10204 Dt-31.03.22 Chq No: 002040*	**Payment**	PAY/10896		5,428.00
	By	**OTHADV-Gulmohar Residency** *Being amt payable to SSLLP logistics Towards registration misc,doc & E C od sale deed for flat no- A 407 GMR against invoice no- SSLOG22-23/10205 Dt-31.05.22 Chq No: 002041*	**Payment**	PAY/10897		5,428.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work) 13,850.00 Dr** **TDS-1% Contract 138.00 Cr** *being neft transations to G.Mannem for releasing creadit balence amount vide voucher no :2778 Chq No: 002042*	**Payment**	PAY/10898		13,712.00
	By	**SP-SSLLP-Logistics** *Being amount payable to SSLLP Logistics Full and Final payment against Bill no -10189,10179,10163,10167,10124,10148, 10135 Dt-31.05.22 Chq No: 002043*	**Payment**	PAY/10899		3,26,013.00
	By	**CONT-G Thirupathi (Civil Work)** *being neft transation to G.thirupathi for releasing creadit balence amount vide voucher no :2860 Chq No: 002044*	**Payment**	PAY/10900		20,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to B.Hanumanth for releasing creadit balence amount vide voucher no : 2828 Chq No: 002045*	**Payment**	PAY/10901		60,000.00
	By	**CONT-Janardhan Prasad** *being neft trnasation to janardhan prasad for releasing balence creadit amount vide voucher no:2829Chq No: 002046*	**Payment**	PAY/10902		70,000.00
	By	**CONT-V.Balakrishna** *being neft transation to V.balakrishna for releasing creadit balence amount vide vocuher no : 2846 Chq No: 002047*	**Payment**	PAY/10903		20,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to tirupathi raju for releasing creadit balence amount vide voucher no : 2844 Chq No: 002048*	**Payment**	PAY/10904		10,000.00
	By	**CONT-Srikanth Jena (Plumber)** *being neft transation to srikant jana for releasing balence creadit amount vide voucher no : 2843 Chq No: 002049*	**Payment**	PAY/10905		20,000.00
		Carried Over			28,07,911.82	8,14,639.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,911.82	8,14,639.94
3-Jun-22	By	**CONT-Shoba** *being neft transation to sobha for releasing balence creadit amount vide voucher no : 2842 Chq No: 002050*	**Payment**	PAY/10907		20,000.00
	By	**CONT-S Ganesh** *being neft transation to S.ganesh for releasing balence creadit amount vide voucher no :2841 Chq No: 001777*	**Payment**	PAY/10908		10,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machgaiya for releasing creadit balence amount vide voucher no :2839 Chq no: 001776*	**Payment**	PAY/10909		10,000.00
	By	**CONT-S Bikshapathi** *being neft transation to S.bikshapathi for releasing balence creadit amount vide voucher no : 2840 Chq No: 001779*	**Payment**	PAY/10910		1,00,000.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanla devi for releasing creadit balence amount vide voucher no : 2845 Chq No: 001780*	**Payment**	PAY/10911		25,000.00
	By	**CONT-N Nagaraju (Electrican)** *being neft transation to nagraju for releasing creadit balence amount vide voucher no :2838 Chq No: 001782*	**Payment**	PAY/10912		8,000.00
	By	**CONT-N.Nagajyothi** *being neft transation to N.nagajyothi for releasing creadit balence amount vide voucher no :2837 Chq no: 001781*	**Payment**	PAY/10913		25,000.00
	By	**CONT N.Krishna** *being neft transation to N.krishna for releasing balence creadit amount vide voucher no :2836 Chq No: 001783*	**Payment**	PAY/10914		15,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujar for releasing creadit balence amount vide voucher no :2835 Chq No: 001784*	**Payment**	PAY/10915		30,000.00
	By	**CONT-Mahendra Kumar Gujjar** *being neft transation to mahendra kumar gujar for releasing creadit balence amount vide voucher no:2834 Chq No: 001785*	**Payment**	PAY/10916		10,000.00
	By	**CONT-K Krishna** *being neft transation to K.krishna for releasing creaadit balence amount vide voucher no: 2833 Chq No: 001786*	**Payment**	PAY/10917		30,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari barghaya for creadit balence amount vide voucher no :2832 Chq No: 001787*	**Payment**	PAY/10918		20,000.00
	By	**CONT-J.Muralidhar** *being neft transation to J.muralidhar for releasing creadit balence amount videvoucher no :2830 Chq No: 001788*	**Payment**	PAY/10919		20,000.00
		Carried Over			28,07,911.82	11,37,639.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,911.82	11,37,639.94
3-Jun-22	By	**CONT-G Sunitha** *being neft transation to sunitha for releasing creadit balence amount vide voucher no :2826 Chq no: 001790*	**Payment**	PAY/10920		40,000.00
	By	**CONT-Geeda Suman** *being neft transation to G.suman for releasing creadit balence amount vide voucher no:2825 Chq No: 001789*	**Payment**	PAY/10921		20,000.00
	By	**CONT-G.Ganapathi** *being neft transation to G.ganapathi for releasig creadit balence amount vide voucher no :2824 Chq No: 001791*	**Payment**	PAY/10922		20,000.00
	By	**CONT-Eshwar Rao** *being neft transation to Y.eshwar rao for releasing creadit balence amount vide voucher no :2822 Chq No: 001792*	**Payment**	PAY/10923		10,000.00
	By	**CONT-Dillip Ranjan Swain** *being neft transation to ranjan swain for releasing creadit balence amount vide voucher no :2821 Chq No: 001793*	**Payment**	PAY/10924		15,000.00
	By	**CONT-Dharma Rao** *being neft transation to dharma rao for releasing creadit balence amount vide voucher no :2820 Chq No: 001409*	**Payment**	PAY/10925		10,000.00
	By	**CONT-B.Ravinder Naik** *being neft transation to B.ravindra naik for releasing creadit balence amount vide voucher no :2819 chq no: 001794*	**Payment**	PAY/10926		10,000.00
	By	**CONT-Bodasu Naresh** *being neft transation to B.naresh for releasing creadit balence amount vide voucher no :2818 Chq No: 001405*	**Payment**	PAY/10927		10,000.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *being neft transation to tirupathi raju for releasing creadit balence amount vide voucher no :2856 Chq No: 001797*	**Payment**	PAY/10928		2,277.00
	By	**(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft transation to G.tirupathi for releasing balence creadit amount vide voucher no :2852 Chq No: 001798*	**Payment**	PAY/10929		2,475.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **3,675.00 Dr** **TDS-1% Contract** **37.00 Cr** *being neft trnasation to MD.khudoos for releasing creadit balence amount vide voucher no :2854 Chq No: 001799*	**Payment**	PAY/10930		3,638.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **8,275.00 Dr** **TDS-1% Contract** **83.00 Cr** *being neft transation to G.mannem for releasing creadit balence amount vide voucher no:2851 Chq No: 001800*	**Payment**	PAY/10931		8,192.00
		Carried Over			28,07,911.82	12,89,221.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,911.82	12,89,221.94
3-Jun-22	By	**(as per details)** **EUC-Satwik Bhatt** **12,600.00 Dr** **TDS-2% Equipment Hire Charges** **252.00 Cr** *being neft transation to satwik batt for releasing creadit balence amount vide voucher no :9580 Chq No: 001801*	**Payment**	PAY/10932		12,348.00
	By	**(as per details)** **EUC-T Kurmanna** **22,525.00 Dr** **TDS-2% Equipment Hire Charges** **451.00 Cr** *being neft transation to T.kurmanna for releasing creadit balence amount vide voucher no :9582 Chq No: 001802*	**Payment**	PAY/10933		22,074.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **83,188.00 Dr** **TDS-1% Contract** **832.00 Cr** *being neft transation to G.mannem for reeasing creadit balence amount vide voucher no :2859 Chq No: 001803*	**Payment**	PAY/10934		82,356.00
	By	**(as per details)** **EUC- M Chandrakala** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *being neft trnasation to M.chandrakala for rleasing creadit balence amount vide voucher no :9578 Chq No: 001804*	**Payment**	PAY/10935		2,058.00
	By	**(as per details)** **EUC-Surasani Associates** **2,000.00 Dr** **TDS-2% Equipment Hire Charges** **40.00 Cr** *being neft trnasation to surasani associates for releasig creadit balence amount vide voucher no :9583 Chq No: 001805*	**Payment**	PAY/10936		1,960.00
	By	**(as per details)** **EUC-Bodasu Naresh** **9,900.00 Dr** **TDS-2% Equipment Hire Charges** **198.00 Cr** *being neft transation to B.naresh for releasing creadit balence amount vide voucher no :9581 Chq No: 001806*	**Payment**	PAY/10937		9,702.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **23,800.00 Dr** **TDS-2% Equipment Hire Charges** **476.00 Cr** *being neft trnasation to meeriyala rajkumar for releasing creadit balence amount vide voucher no :9579 Chq No: 001807*	**Payment**	PAY/10938		23,324.00
	By	**OE-Water Supply UD** *being neft transation to A.sathyanarayana for releasing creadit balence amount vide voucher no :6416 Chq No: 001808*	**Payment**	PAY/10939		51,500.00
4-Jun-22	By	**SP-Modi Properties Pvt Ltd** *Being towards admin service charges for accounts manager support-staff & admin liason for the month of may-22 agaisnt bill no: MPPL/10016 dtd: 31.05.22 Chq No: 001809*	**Payment**	PAY/10940		1,44,569.00
	By	**SP-Seven Hills Enterprises** *Being amt credited to Seven Hills Enterprises towards xerox expenses for the month of may ' 22 against bill no: 2249 dtd: 03.06.2022 Chq No: 001810*	**Payment**	PAY/10941		2,685.00
		Carried Over			28,07,911.82	16,41,797.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,911.82	16,41,797.94
4-Jun-22	By	**(as per details)**	**Payment**	PAY/10942		1,77,223.00
		CONT-Sree Srinivasa Constructions	**1,80,840.00 Dr**			
		TDS-2% Contract	**3,617.00 Cr**			
		Being amount transfer Sree Srinivasa Constructions(club House) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001811				
	By	**(as per details)**	**Payment**	PAY/10943		1,95,242.00
		CONT-Pointech Constructions	**1,97,214.00 Dr**			
		TDS-1% Contract	**1,972.00 Cr**			
		Being amount transfer Pointech Constructions(F-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001812				
	By	**(as per details)**	**Payment**	PAY/10944		13,524.00
		CONT-Sree Srinivasa Constructions	**13,800.00 Dr**			
		TDS-2% Contract	**276.00 Cr**			
		Being amount transfer Sree Srinivasa Constructions(B-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001813				
	By	**(as per details)**	**Payment**	PAY/10945		7,12,132.00
		CONT-Surasani Infra	**7,26,665.00 Dr**			
		TDS-2% Contract	**14,533.00 Cr**			
		Being amount transfer Surasani Infra(H -Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001814				
	By	**(as per details)**	**Payment**	PAY/10946		2,01,825.00
		CONT-Sree Srinivasa Constructions	**2,05,944.00 Dr**			
		TDS-2% Contract	**4,119.00 Cr**			
		Being amount transfer Sree Srinivasa Constructions(G-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001815				
	By	**(as per details)**	**Payment**	PAY/10947		1,30,869.00
		CONT-Kailash Pandey	**1,32,191.00 Dr**			
		TDS-1% Contract	**1,322.00 Cr**			
		Being amount transfer Kailash Pandey(C -Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001816				
	By	**(as per details)**	**Payment**	PAY/10948		1,99,087.00
		CONT-Surasani Infra	**2,03,150.00 Dr**			
		TDS-2% Contract	**4,063.00 Cr**			
		Being amount transfer Surasani INfra(D -Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001817				
	By	**(as per details)**	**Payment**	PAY/10949		8,59,461.00
		CONT-Pointech Constructions	**8,68,142.00 Dr**			
		TDS-1% Contract	**8,681.00 Cr**			
		Being amount transfer Pointech Constructions(H-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001818				
		Carried Over			28,07,911.82	41,31,160.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,07,911.82	41,31,160.94
4-Jun-22	By	**SUP-Cemex Infra** *Being amount transfered towards part payment against their credit balance Chq No: 001819*	**Payment**	PAY/10950		1,00,000.00
	By	**SUP-ARN UPVC Windows & Doors** *Being amount transfer towards part payment against credit balance Chq no: 001820*	**Payment**	PAY/10951		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being amount transfer towards part payment against credit balance Chq No: 001821*	**Payment**	PAY/10952		50,000.00
	By	**SUP-Anisha Associates** *Being amount transfer towards part payment against credit balance chq no: 001822*	**Payment**	PAY/10953		25,000.00
	By	**SUP-Praful Sanitary** *Being amount transfered towards part payment against their credit balance chq no: 001823*	**Payment**	PAY/10954		25,000.00
	By	**SUP-Sri Balaji Enterprises** *Being amount transfered towards part payment against their credit balance chq no: 001824*	**Payment**	PAY/10955		15,000.00
	By	**SUP-SFS Hardware** *Being amount transfered towards full & final payment against their credit balance chq no: 001825*	**Payment**	PAY/10956		16,944.00
	By	**SUP-Gautham Enterprises** *Being amount transfered towards full & final payment against their bills Chq No: 001402*	**Payment**	PAY/10957		1,416.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfered towards full & final payment against their bills chq no: 001403*	**Payment**	PAY/10958		886.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered Chq No: 000247*	**Contra**	CON/10121	25,00,000.00	
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10124	24,32,500.00	
5-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10126	66,731.00	
8-Jun-22	By	**SUP-Vyshnavi Enterprises** *Being amt transfer to Vyshnavi Enterprises towards machine maintanance expenses for the month of april ' 22 against bill no: 0050 dtd: 25.05.22 chq no: 001404*	**Payment**	PAY/10984		472.00
9-Jun-22	By	**(as per details)** **EUC-T Kurmanna** **17,725.00 Dr** **TDS-2% Equipment Hire Charges** **355.00 Cr** *being neft tranasation to T.kurmanna for releasig balance cradit amount vide voucher no :9604 Chq No: 001420*	**Payment**	PAY/10987		17,370.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **25,925.00 Dr** **TDS-2% Equipment Hire Charges** **519.00 Cr** *being neft transation to meeriyala rajkumar for releasing balance creadit amount vide voucher no :9603 Chq NO: 001419*	**Payment**	PAY/10988		25,406.00
		Carried Over			78,07,142.82	45,08,654.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,07,142.82	45,08,654.94
9-Jun-22	By	**(as per details)**	**Payment**		PAY/10989		10,657.00
		EUC-Satwik Bhatt		**10,875.00 Dr**			
		TDS-2% Equipment Hire Charges		**218.00 Cr**			
		being neft trnasation to satwik batt for releasing balance creadit amount vide voucher no :9605 Chq No: 002196					
	By	**(as per details)**	**Payment**		PAY/10990		7,546.00
		EUC-Bodasu Naresh		**7,700.00 Dr**			
		TDS-2% Equipment Hire Charges		**154.00 Cr**			
		being neft transation to B.naresh for releasing balence creadit amount vide voucher no :9607 Chq No: 001416					
	By	**(as per details)**	**Payment**		PAY/10991		1,960.00
		EUC-Surasani Associates		**2,000.00 Dr**			
		TDS-2% Equipment Hire Charges		**40.00 Cr**			
		being neft transation to sursani assosiates for releasing balence creadit amount vide vocuher no :9606 Chq No: 001417					
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**		PAY/10992		12,100.00
		being neft trnasation to sri laxmi enterprises for releasing balance creadit amount vide vocher no :6425 Chq NO: 001415					
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**		PAY/10993		22,247.00
		being neft transation to sree sai sharanya enterprises for releasing balance creadit amount vide voucher no :6424 Chq No: 001414					
	By	**OE-Water Supply UD**	**Payment**		PAY/10994		56,000.00
		being neft trnasation to A.sathyanarayana for releasing balence creadit amount vide voucher no :6423 Chq No: 001412					
	By	**WO-Veldi Karunakar Reddy**	**Payment**		PAY/10995		15,000.00
		being neft transation to v.karunakar reddy for releasing blance credit amount vide voucher no: 2889 Chq No: 001413					
	By	**(as per details)**	**Payment**		PAY/10996		63,530.00
		CONJBDW-G Mannem (Earth Work)		**64,172.00 Dr**			
		TDS-1% Contract		**642.00 Cr**			
		being neft transation to G.mannem for releasing balance creadit amount vide voucher no :2898 Chq No: 001411					
	By	**CONT-Janardhan Prasad**	**Payment**		PAY/10997		50,000.00
		being neft transation to janardhan prasad for releasing balance credit amount vide voucher no:2879 Chq No: 000873					
	By	**CONT-Hanmanth Bohini**	**Payment**		PAY/10998		50,000.00
		being neft transation to hanmanth bohini for releasing creadit balance amount vide voucher no: 2878 Chq no: 000872					
	By	**CONT-G Thirupathi (Civil Work)**	**Payment**		PAY/10999		10,000.00
		being neft transation to G.thirupathi for relesaing balance creadti amount vide voucher no :2877 Chq No: 000871					
		Carried Over				78,07,142.82	48,07,694.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,07,142.82	48,07,694.94
9-Jun-22	By	**CONT-G Mannem** *being neft transation to G.mannem for releasing balance creadit amount vide voucher no :2876 Chq No: 000870*	**Payment**	PAY/11000		20,000.00
	By	**CONT-G.Ganapathi** *being neft transation to G.ganapathi for releasing balence creadit amount vide voucher no :2875 Chq No: 000869*	**Payment**	PAY/11001		30,000.00
	By	**CONT-Geeda Suman** *being neft transation to geeda suman for releasing creadit balance amount vide vocuher no :2874 Chq No: 000868*	**Payment**	PAY/11002		10,000.00
	By	**CONT-Dharani Facility Service** *being neft transation to dharani facility services for releasing balance creadit amount vide voucher no :2872 Chq No: 000867*	**Payment**	PAY/11003		20,000.00
	By	**CONT-B.Ravinder Naik** *being neft transation to B.ravinder naik for releasing balance creadit amount vide voucher no :2871 Chq NO: 000865*	**Payment**	PAY/11004		10,000.00
	By	**CONT-B Ashwini** *being neft transation to B.ashwini for releasing balance creadit amount vide voucher no :2870 Chq No: 000866*	**Payment**	PAY/11005		15,000.00
	By	**CONT-V.Balakrishna** *being neft transation to V.balakrishna for releasing balance creadit amount vide voucher no :2869 C hq No: 000864*	**Payment**	PAY/11006		15,000.00
	By	**CONT-Srikanth Jena (Plumber)** *being neft transation to srikanth jena for releasing balance credit amount vide voucher no :2868 Chq No: 000863*	**Payment**	PAY/11007		10,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing creadit balance amount vide voucher no :2867 Chq No: 000861*	**Payment**	PAY/11008		10,000.00
	By	**CONT-K Jayamma** *being neft transation to K.jayamma for releasing balance creadit amount vide voucher no :2865 Chq No: 000862*	**Payment**	PAY/11009		7,500.00
	By	**CONT-Priyanka Devi** *being neft transation to priyanka devi for releasing balance creadit amount vide voucher no :2866 Chq No: 000860*	**Payment**	PAY/11010		15,000.00
	By	**CONT-N Nagaraju (Electrican)** *being neft transction to nagaraju for releasing balance credit amount vide voucher no: 2887 Chq No: 000859*	**Payment**	PAY/11011		10,000.00
	By	**CONT-Mohammed Khudoos** *being neft transation to mohammed khudoos for releasing creadit balance amount vide voucher no :2893 chq No: 000858*	**Payment**	PAY/11012		10,915.00
		Carried Over			78,07,142.82	49,91,109.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,07,142.82	49,91,109.94
9-Jun-22	By	**CONT-Mahendra Kumar Gujjar** *being neft transction to mahendar kumar gujjar for releasing balance amount vide voucher no : 2885 Chq No: 000857*	**Payment**		PAY/11013		5,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transction to mahaveer for releasing balance credit amount vide voucher no :2884 Chq no: 000856*	**Payment**		PAY/11014		20,000.00
	By	**CONT-K Krishna** *being neft transction to k.krishna for releasing balance credit amount vide voucher no: 2883 Chq No: 000855*	**Payment**		PAY/11015		40,000.00
	By	**(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **TDS-1% Contract** *being neft transation to G.thirupathi for releasing balance credit amount vide voucher no :2892 chq No: 000854*	**Payment**	 **5,400.00 Dr** **54.00 Cr**	PAY/11016		5,346.00
	By	**CONT-Kamlesh Varma** *being neft transction to kamlesh varma for releasing balance credit amount vide voucher no:2881 Chq No: 000853*	**Payment**		PAY/11017		20,000.00
	By	**(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **TDS-1% Contract** *being neft transation to thirupathi raju for releasing balance credit amount vide voucher no :2897 Chq No: 000852*	**Payment**	 **3,512.00 Dr** **35.00 Cr**	PAY/11018		3,477.00
	By	**CONT-J.Muralidhar** *being neft transction to j.muralidhar for releasing balance credit amount vide voucher no : 2880 Chq No: 000851*	**Payment**		PAY/11019		15,000.00
	By	**(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **TDS-1% Contract** *being neft transation to srikanth jena for releasing balance creadit amount vide voucher no :2896 Chq No: 000874*	**Payment**	 **1,525.00 Dr** **15.00 Cr**	PAY/11020		1,510.00
	By	**OE-Misc. Expenses UD** *Towards water supplier for site and sales office payment release to nagapur nandu Rs.4700/- chq no: 000878*	**Payment**		PAY/11021		4,700.00
	By	**OE-Misc. Expenses UD** *Towards cruch teascher monthly payment release to reshma Rs.6500 Chq No: 000876*	**Payment**		PAY/11022		6,500.00
	By	**OE-Misc. Expenses UD** *Towards scavenger work monthly payment release to ramesh Rs.3000/- chq No: 000877*	**Payment**		PAY/11023		3,000.00
	By	**OE-Misc. Expenses UD** *Towards garbage monthly payment release to orukundha Rs.2000/- Chq No: 000875*	**Payment**		PAY/11024		2,000.00
		Carried Over				78,07,142.82	51,17,642.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				78,07,142.82	51,17,642.94
9-Jun-22	By	**(as per details)**	**Payment**		PAY/11025		7,920.00
		CONJBDW-Mohammed Khudoos		**8,000.00 Dr**			
		TDS-1% Contract		**80.00 Cr**			
		being neft transation to mohammed khudoos for releasing credit balence amount vide voucher no :2893 Chq No: 001449					
	By	**CONT-Eshwar Rao**	**Payment**		PAY/11026		5,000.00
		being neft trnasation to eshwar rao for releasing creadit balance amount vide voucher no :2901 Chq No: 001448					
	By	**CONT-Sai Venkateshwara Borewells**	**Payment**		PAY/11027		50,000.00
		Towards bore drilling for earth pits at transaformer work done advance payment release to Rs.50000 Chq No: 001446					
	By	**BANK-Kotak Mahindra Bank Sub A/c**	**Contra**		CON/10127		18,10,503.00
		Being amt transfered from rera to sub a/c chq no: 002029					
	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10129	14,95,944.80	
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10133		10,00,000.00
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10134		10,00,000.00
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10135		10,00,000.00
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10136		5,70,330.00
		Being amount transfered					
10-Jun-22	By	**SUP-Shanmukha Lite Weight Brick Industries**	**Payment**		PAY/11032		63,000.00
		Being cheque issued to Shanmukha lite weight brick industries Towards purchase of CLC Blocks on 100% Adv payment vide PO. no.89027 Req.no193301					
	By	**SUP-Shanmukha Lite Weight Brick Industries**	**Payment**		PAY/11033		63,000.00
		Being cheque issued to Shanmukha lite weight brick industries Towards purchase of CLL Blocks on 100% Adv payment vide.PO. no 89017 Req.no 193286					
	By	**WO-Nandana Fire Protection**	**Payment**		PAY/11034		50,000.00
		Being amt transfer to Nandana Fire Protection against credit balances 53,620/- Chq No: 001445					
	By	**SUP-Chouhan Steel Furniture**	**Payment**		PAY/11035		50,000.00
		being amt transfer to chouhan steel furnitures towards against credit balances Chq No: 001447					
	By	**BANK-Kotak Mahindra Bank Sub A/c**	**Contra**		CON/10137		9,01,065.00
		Being amt transfered from rera a/c to sub a/c chq no: 001778					
11-Jun-22	By	**(as per details)**	**Payment**		PAY/11038		9,80,000.00
		CONT-Surasani Infra		**10,00,000.00 Dr**			
		TDS-2% Contract		**20,000.00 Cr**			
		Being amt transfer to Surasani Infra towards advance payment Chq No: 001410					
		Carried Over				93,03,087.62	1,26,68,460.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,03,087.62	1,26,68,460.94
11-Jun-22	By	**(as per details)** **CONT-Sree Srinivasa Constructions** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being amt transfer to Sree Srinivasa Constructions towards advance payment Chq No: 001444*	**Payment**	PAY/11039		4,90,000.00
	By	**(as per details)** **EMP-P Praveen Pathak Commission** 23,106.00 Dr **OSC-Praveen Pathak WagonR EMI** 11,420.00 Cr *Being wagnor ECS for the month of june-22 Chq No: 001443*	**Payment**	PAY/11040		11,686.00
	By	**EMP-B Murali Krishna Commission** *Being amt transfer to B.Murali Krishna towards marketing incentives Chq No: 001442*	**Payment**	PAY/11041		31,914.00
	By	**EMP-Rodda Rani Commission** *Being amt transfer to Rodda Rani towards marketing incentives Chq no: 001441*	**Payment**	PAY/11042		28,610.00
	By	**(as per details)** **EMP-Praveen Pathak Saved Discount** 70,000.00 Dr **TDS-5% Brokerage/commission** 3,500.00 Cr *Being amt transfer to Praveen Pathak Saved Discount Chq No: 001439*	**Payment**	PAY/11043		66,500.00
	By	**OTHADV-Open Card ICICI Bank** *Being amt transfer to ICICI towards open card expenses Chq No: 001440*	**Payment**	PAY/11044		25,000.00
	By	**SP-Shreyas Services** *Being amt transfer to Shreyas Services towards house keeping charges for the month of may- 22 against bill no: 232 dtd: 31.05.22 Chq no: 001438*	**Payment**	PAY/11045		54,333.00
	By	**SP-Y Pushpalatha** *Being amt transfer to Y.Pushpalatha towards gardening charges for the month of May-22 against bill no: 453 dtd: 02.06.2022 Chq no: 001437*	**Payment**	PAY/11046		25,270.00
	By	**SP-Expert Security Guards** *Being amt transfer to Expert Security Guards towards security charges for the month of may-2022 against bill no: ESG/24 /22 dtd: 31.05.2022 Chq no; 001436*	**Payment**	PAY/11047		87,013.00
	By	**SP-SSLLP Common Expenses** *Being amt transfer to Ssllp Common Expenses towards admin & marketing service charges for the month of may ' 22 against bill no: SSCOM22-23/10015 dtd: 31. 05.22 chq no: 001435*	**Payment**	PAY/11048		87,797.00
	By	**EMP-E Prasad** *Being amt transfer to E.Prasad towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 002197*	**Payment**	PAY/11049		1,950.00
	By	**EMP-Raju** *Being amt transfer to Raju towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001431*	**Payment**	PAY/11050		1,170.00
		Carried Over			93,03,087.62	1,35,79,703.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,03,087.62	1,35,79,703.94
11-Jun-22	By	**EMP-Prudvi** *Being amt transfer to Prudvi towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001432*	**Payment**	PAY/11051		1,170.00
	By	**EMP-Salman** *Being amt transfer to Salman towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001433*	**Payment**	PAY/11052		1,040.00
	By	**EMP-G Murali Mohan** *Being amt transfer to murali mohan towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001434*	**Payment**	PAY/11053		1,170.00
	By	**OTHADV-Summit Builders Statutory Payments** *Being amt transfer to Summit Builders towards contractors ESI & PF Chq No: 001429*	**Payment**	PAY/11054		1,06,778.00
	By	**(as per details)** **CONT-Pointech Constructions** **2,01,004.00 Dr** **TDS-1% Contract** **2,010.00 Cr** *Being amount transfer towards Advance payment against Anexures from 02.06.22 to 08.06.22 Chq No: 001428*	**Payment**	PAY/11055		1,98,994.00
	By	**(as per details)** **CONT-Surasani Infra** **1,68,928.00 Dr** **TDS-2% Contract** **3,379.00 Cr** *Being amount transfer towards Advance payment against Anexures from 02.06.22 to 08.06.22 Chq no: 001421*	**Payment**	PAY/11056		1,65,549.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **2,63,524.00 Dr** **TDS-2% Contract** **5,270.00 Cr** *Being amount transfer towards Advance payment against Anexures from 02.06.22 to 08.06.22 Chq No: 001427*	**Payment**	PAY/11057		2,58,254.00
	By	**(as per details)** **CONT-Surasani Infra** **4,04,250.00 Dr** **TDS-2% Contract** **8,085.00 Cr** *Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq NO: 001422*	**Payment**	PAY/11058		3,96,165.00
	By	**(as per details)** **CONT-Pointech Constructions** **8,92,141.00 Dr** **TDS-1% Contract** **8,921.00 Cr** *Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq No: 001426*	**Payment**	PAY/11059		8,83,220.00
	By	**(as per details)** **CONT-Kailash Pandey** **2,06,750.00 Dr** **TDS-1% Contract** **2,068.00 Cr** *Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq No: 001425*	**Payment**	PAY/11060		2,04,682.00
		Carried Over			93,03,087.62	1,57,96,725.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,03,087.62	1,57,96,725.94
11-Jun-22	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **3,14,800.00 Dr** **TDS-2% Contract** **6,296.00 Cr** *Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq No: 001423*	**Payment**	PAY/11061		3,08,504.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **13,800.00 Dr** **TDS-2% Contract** **276.00 Cr** *Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq NO: 001424*	**Payment**	PAY/11062		13,524.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from current to rera chq no: 000276*	**Contra**	CON/10138	49,00,000.00	
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from current to rera account Chq NO: 000277*	**Contra**	CON/10139	20,00,000.00	
13-Jun-22	By	**SUP-Chouhan Steel Furniture** *Being cheq.no 002101 issued to chouhan steel furniture Towards 50% Adv payment for purchase of Glass Balcony railing Vide PO.no 89105 Req.no 193300*	**Payment**	PAY/11066		35,695.00
	By	**SUP-Chouhan Steel Furniture** *Being cheq issued to Chouhan steel furniture Towards 50% Adv payment for purchase of SS Railing vide PO.no 89103 Req.no.193302 chq.no 001450*	**Payment**	PAY/11067		8,260.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10141	1,40,000.00	
14-Jun-22	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of GMR Generator for the period of 20.05.22 to 08.06.22 Chq no: 002104*	**Payment**	PAY/11068		10,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10143	13,23,000.00	
15-Jun-22	By	**PARTNER- Modi Properties Pvt Ltd** *Chq No: 000880 Being chq issued to Modi Properties Pvt Ltd towards remuneration to partner for the month of June ' 2022*	**Payment**	PAY/11069		1,50,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10145	8,82,591.50	
16-Jun-22	By	**PARTNER- Anand Mehta** *Chq No: 000881 Being chq issued to Anand Suresh Mehta towards remuneration to partner for the month of June ' 2022*	**Payment**	PAY/11087		1,50,000.00
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transfered from rera a/c to sub a/c chq no: 000882*	**Contra**	CON/10146		2,61,948.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered towards capitalisation*	**Contra**	CON/10148		4,63,000.00
		Carried Over			1,85,48,679.12	1,71,97,656.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,48,679.12	1,71,97,656.94
16-Jun-22	By	**EMP-P Praveen Pathak Commission** *Chq No: 000884 Being chq issued to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11091		11,553.00
	By	**EMP-Rodda Rani Commission** *Chq No: 000885 Being chq issued to Rodda Rani towards marketing incentives*	**Payment**	PAY/11092		14,305.00
	By	**EMP-B Murali Krishna Commission** *Chq No: 002173 Being chq issuedto B. Murali krishna towards marketing incentives*	**Payment**	PAY/11093		15,957.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered*	**Contra**	CON/10149		8,82,592.00
	By	**(as per details)** **EMP-Praveen Pathak Saved Discount** **TDS-5% Brokerage/commission** *Chq No: 000887 Beingc hq issued to Praveen Kumar Pathak towards saved discount*	**Payment** **16,988.00 Dr** **849.00 Cr**	PAY/11094		16,139.00
	By	**(as per details)** **CONT-Surasani Infra** **TDS-2% Contract** *Chq No: 000888 Being chq issued to Surasani Infra towards advance payment*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/11095		9,80,000.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Chq No: 000889 Being chq issued to Sree Srinivasa Constructions towards advance payment*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/11096		4,90,000.00
17-Jun-22	By	**OE-Water Supply UD** *being neft transation to A.sathyanarayana for releasing credit balance amount vide voucher no :6433*	**Payment**	PAY/11098		54,000.00
	By	**CONT N.Krishna** *being neft transation to N.krishna for releasing credit balence amount vide voucher no :2932*	**Payment**	PAY/11099		10,000.00
	By	**CONT-Sirimalla Mahesh** *being neft trnasation to sirimalla mahesh for releasing credit balence amount vide voucher no :2940*	**Payment**	PAY/11100		10,000.00
	By	**SUP-Anisha Associates** *being neft transation to anisha associates for releasing credit balance amount vide voucher no:2920*	**Payment**	PAY/11101		40,000.00
	By	**WO-Veldi Karunakar Reddy** *being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:2959*	**Payment**	PAY/11102		10,000.00
	By	**CONT-P Praveen Kumar** *being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:2936*	**Payment**	PAY/11103		20,000.00
		Carried Over			1,85,48,679.12	1,97,52,202.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,48,679.12	1,97,52,202.94
17-Jun-22	By	**WO-Nandana Fire Protection** *being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:2944*	**Payment**	PAY/11104		20,000.00
	By	**WO-Shri Kripalu Trading Company** *being neft transation to shri kraipalu trading for releasing credit balance amount vide voucher no:2945*	**Payment**	PAY/11105		10,000.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work) 70,213.00 Dr** **TDS-1% Contract 702.00 Cr** *being neft transation to thirupathi raju for releasing credit balence amount vide voucher no :2774*	**Payment**	PAY/11106		69,511.00
	By	**CONT-K Jayamma** *being neft transation to jayamma for releasing credit balance amount vide voucher no:2928*	**Payment**	PAY/11107		5,000.00
	By	**CONT-Jarang Vishwajeet** *being neft transation to vishwajeet for releasing credit balance amount vide voucher no:2924*	**Payment**	PAY/11108		15,000.00
	By	**CONT-G Mannem** *being neft transation to g.mannem for releasing credit balance amount vide voucher no:2918*	**Payment**	PAY/11109		20,000.00
	By	**(as per details)** **CONJBDW-Dharma Rao (Civil Work) 2,500.00 Dr** **TDS-1% Contract 25.00 Cr** *being neft transation to dharma rao for releasing credit balance amount vide vouher no :2948 Chq No: 002170*	**Payment**	PAY/11110		2,475.00
	By	**CONT-B Ram Babu** *being neft transation to b.rambabu for releasing credit balance amount vide voucher no:2911*	**Payment**	PAY/11111		5,000.00
	By	**CONT-B Ashwini** *being neft transation to b.ashwini for releasing credit balance amount vide voucher no:2910*	**Payment**	PAY/11112		8,000.00
	By	**CONT-Anand Waterproofing** *being neft transation to anand waterproofing for releasing credit balance amount vide voucher no:2907 Chq No:002165*	**Payment**	PAY/11113		50,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash pandey for releasing credit balance amount vide voucher no:2926*	**Payment**	PAY/11114		1,50,000.00
	By	**CONT-Subhash Kushle** *being neft transation to subhash kushle for releasing credit balance amount vide voucher no:2941*	**Payment**	PAY/11115		15,000.00
	By	**CONT-Dharani Facility Service** *being neft transation to dharini fertility service for releasing credit balance amount vide voucher no:2912*	**Payment**	PAY/11116		15,000.00
		Carried Over			1,85,48,679.12	2,01,37,188.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,85,48,679.12	2,01,37,188.94
17-Jun-22	By	**CONT-Dharma Rao** *being neft transation to dharma rao for releasing credit balance amount vide voucher no :2913*	**Payment**		PAY/11117		10,000.00
	By	**SUP-Sree Sai Sharanya Enterprises** *being neft transation to sree sai sharanya enterprises for releasing credit balence amount vide voucher no :6435 Chq No: 002164*	**Payment**		PAY/11118		77,868.00
	By	**CONT-Dillip Ranjan Swain** *being neft transation to ranjan swain for releasing credit balance amount vide voucher no:2914*	**Payment**		PAY/11119		8,000.00
	By	**CONT-Eshwar Rao** *being neft transation to eshwar rao for releasing credit balance amount vide voucher no:2915*	**Payment**		PAY/11120		10,000.00
	By	**CONT-Geeda Suman** *being neft transation to g.suman for releasing credit balance amount vide voucher no :2916*	**Payment**		PAY/11121		5,000.00
	By	**CONT-G.Ganapathi** *being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:2917*	**Payment**		PAY/11122		20,000.00
	By	**(as per details)** **EUC-Bodasu Naresh** **TDS-2% Equipment Hire Charges** *being neft transation to naresh for releasing credit balence amount vide voucher no :9632 Chq No: 002166*	**Payment**	 **7,150.00 Dr** **143.00 Cr**	PAY/11123		7,007.00
	By	**(as per details)** **EUC-Surasani Associates** **TDS-2% Equipment Hire Charges** *being neft trnasation to sursani associates for releasing credit balence amount vide voucher no :9633*	**Payment**	 **8,000.00 Dr** **160.00 Cr**	PAY/11124		7,840.00
	By	**(as per details)** **EUC-Meeriyala Rajkumar** **TDS-2% Equipment Hire Charges** *being neft trnasation to meeriyala rajkumar for releasing credit balence amount vide voucher no :9629 Chq No: 002167*	**Payment**	 **34,425.00 Dr** **689.00 Cr**	PAY/11125		33,736.00
	By	**CONT-G Sunitha** *being neft transation to g.sunitha for releasing credit balance amount vide voucher no:2919*	**Payment**		PAY/11126		60,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transation to T.kurmanna for releasing credit balence amount vide voucher no :9630 Chq No: 002168*	**Payment**	 **15,275.00 Dr** **305.00 Cr**	PAY/11127		14,970.00
		Carried Over				1,85,48,679.12	2,03,91,609.94

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,85,48,679.12	2,03,91,609.94
17-Jun-22	By	**CONT-G Thirupathi (Civil Work)** *being neft transation to g.tirupathi for releasing credit balance amount vide voucher no :2921*	**Payment**	PAY/11128		8,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:2922*	**Payment**	PAY/11129		50,000.00
	By	**(as per details)** **EUC-Satwik Bhatt** **11,475.50 Dr** **TDS-2% Equipment Hire Charges** **230.00 Cr** *being neft transation to satwik batt for releasing credit balence amount vide voucher no :9631 chq no.002195*	**Payment**	PAY/11130		11,245.50
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan for releasing credit balance amount vide voucher no:2923*	**Payment**	PAY/11131		50,000.00
	By	**CONT-J.Muralidhar** *being neft transation to j.muralidhar for releasing credit balance vide voucher no:2925*	**Payment**	PAY/11132		20,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to thirupathi raju for releasing credit balance amount vide voucher no :2942 chq no.002194*	**Payment**	PAY/11133		5,000.00
	By	**CONT-Shoba** *being neft transation to shoba for releasing credit balance amount vide voucher no :2939*	**Payment**	PAY/11134		8,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to keeleshwari for releasing credit balance amount vide voucher no:2927 Chq No: 002163*	**Payment**	PAY/11135		15,000.00
	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide voucher no:2929*	**Payment**	PAY/11136		30,000.00
	By	**CONT-S Bikshapathi** *being neft transation to S.bikshapathi for releasing credit balance amount vide voucher no :2938*	**Payment**	PAY/11137		2,00,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer for releasing credit balance amount vide voucher no:2930*	**Payment**	PAY/11138		40,000.00
	By	**CONT-Mahendra Kumar Gujjar** *being neft transation to mahendra kumar for releasing credit balance vide voucher no:2931*	**Payment**	PAY/11139		40,000.00
	By	**CONT-N Nagaraju (Electrican)** *being neft transation to nagaraju for releasing credit balance amount vide voucher no:2934*	**Payment**	PAY/11140		20,000.00
		Carried Over			1,85,48,679.12	2,08,88,855.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,48,679.12	2,08,88,855.44
17-Jun-22	By	**CONT-B.Ravinder Naik** *being neft transation to B.ravinder naik for releasing credit balance amount vide voucher no :2957*	**Payment**	PAY/11141		7,000.00
	By	**CONT-Sai Venkateshwara Borewells** *being neft transation to sai venkateshwara borewells for releasing credit balance amount vide voucher no :2954 Chq No: 002169*	**Payment**	PAY/11142		50,000.00
	By	**CONT-P Jayaram** *being neft transation to jayaram for releasing credit balance amount vide voucher no:2935*	**Payment**	PAY/11143		10,000.00
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered*	**Contra**	CON/10152		4,63,000.00
	By	**OE-Electricity Supply** *Towards electricity bill payment releas to tsspdcl Rs.406740/-*	**Payment**	PAY/11144		4,06,740.00
18-Jun-22	By	**(as per details)** **CONT-Pointech Constructions** **1,71,844.00 Dr** **TDS-1% Contract** **1,718.00 Cr** *Being amount transfer towards Advance payment against Anexures from 9.6.22 to 15.6.22*	**Payment**	PAY/11146		1,70,126.00
	By	**(as per details)** **CONT-Pointech Constructions** **5,19,050.00 Dr** **TDS-1% Contract** **5,191.00 Cr** *Being amount transfer towards Advance payment against Anexures from 9.6.22 to 15.6.22*	**Payment**	PAY/11147		5,13,859.00
	By	**(as per details)** **CONT-Badakala Bhakara Rao** **60,000.00 Dr** **TDS-1% Contract** **600.00 Cr** *being neft transation to B.basaker rao for releasing creadit balence amount vide voucher no :2905 Chq No:002174*	**Payment**	PAY/11148		59,400.00
	By	**(as per details)** **CONT-Surasani Infra** **2,24,324.00 Dr** **TDS-2% Contract** **4,486.00 Cr** *Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22*	**Payment**	PAY/11149		2,19,838.00
	By	**EMP-T Vinay** *ChqNo: 000879 Being chq issued to T.Vinay towards stipend for the month of May- 2022*	**Payment**	PAY/11150		4,800.00
	By	**(as per details)** **CONT-Surasani Infra** **1,95,878.00 Dr** **TDS-2% Contract** **3,918.00 Cr** *Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22*	**Payment**	PAY/11151		1,91,960.00
	By	**(as per details)** **CONT-Kailash Pandey** **1,61,100.00 Dr** **TDS-1% Contract** **1,611.00 Cr** *Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22*	**Payment**	PAY/11152		1,59,489.00
		Carried Over			1,85,48,679.12	2,31,45,067.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,48,679.12	2,31,45,067.44
18-Jun-22	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.04.22 to 14.05.22 Chq No: 002103*	Payment	PAY/11153		3,234.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions 13,800.00 Dr** **TDS-2% Contract 276.00 Cr** *Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22*	Payment	PAY/11154		13,524.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions 1,11,872.00 Dr** **TDS-2% Contract 2,237.00 Cr** *Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22*	Payment	PAY/11155		1,09,635.00
	By	**SUP-Summit Sales Llp** *Chq No: 002105 Being chq issued to Summit Sales LLP towards advance payment*	Payment	PAY/11156		5,00,000.00
	By	**SUP-Cemex Infra** *Chq No: 002106 Being chq issued to Cemex Infra towards agaisnt credit balances*	Payment	PAY/11157		5,00,000.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions 2,50,220.00 Dr** **TDS-2% Contract 5,004.00 Cr** *Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22*	Payment	PAY/11158		2,45,216.00
	By	**SUP-ARN UPVC Windows & Doors** *Chq No: 002107 Beig chq issue dto ARN upvc windows doors against credit balances*	Payment	PAY/11159		1,00,000.00
	By	**SUP-Chouhan Steel Furniture** *Chq NO: 002108 Being chq issued to Chouhan Steel Furniture towards agaisnt credit balances*	Payment	PAY/11160		50,000.00
	By	**SUP-Premier Engineering Corporation** *Chq NO: 002109 Being amt transfer towards against credit balances*	Payment	PAY/11161		25,000.00
	By	**SUP-Praful Sanitary** *Chq NO: 002110 Being amt transfer towards against credit balances*	Payment	PAY/11162		25,000.00
	By	**SUP-Liberty 21 Ventures Pvt Ltd** *Chq NO: 002111 Being amt transfer towards against credit balances*	Payment	PAY/11163		49,820.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 3320 dt : 16.06.22 Chq No: 000602*	Payment	PAY/11164		1,440.00
	By	**SUP-Sri Balaji Enterprises** *Chq No: 002113 Being amt transfer towards agaisnr credit balances*	Payment	PAY/11165		10,000.00
	By	**SUP-SFS Hardware** *Chq No: 002114 Being amt transfer towards agaisnr credit balances*	Payment	PAY/11166		10,000.00
		Carried Over			1,85,48,679.12	2,47,87,936.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,85,48,679.12	2,47,87,936.44
18-Jun-22	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Chq No: 002115 Being amt transfer towards agaisnr credit balances*	**Payment**		PAY/11167		8,567.00
	By	**SUP-Mehta Propproperty Online Private Limited** *Chq No: 002117 Being amt transfer towards agaisnr credit balances*	**Payment**		PAY/11168		8,120.00
	By	**SP-Priyanka Printers** *Chq No: 002118 Being amt transfer towards agaisnr credit balances*	**Payment**		PAY/11169		3,900.00
	By	**SUP-Barkath Enterprises** *Chq No: 002119 Being amt transfer towards agaisnr credit balances*	**Payment**		PAY/11170		756.00
	By	**SUP-Vivid World** *Chq No: 002120 Being amt transfer towards agaisnr credit balances*	**Payment**		PAY/11171		271.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-1% Contract** *being neft transfer to g.mannem for releasing credit balance vide voucher no:2960 Chq No: 002180*	**Payment**	 **43,850.00 Dr** **439.00 Cr**	PAY/11172		43,411.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-1% Contract** *being neft transfer to g.mannem for relesing credit debit balance vide voucher no:2952 Chq No: 002181*	**Payment**	 **19,450.00 Dr** **195.00 Cr**	PAY/11173		19,255.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**		CON/10153	16,66,700.00	
19-Jun-22	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**		CON/10155	27,21,740.00	
20-Jun-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being funds transfer from current A/c to Rera A/c chq.no 000249*	**Contra**		CON/10157	96,00,000.00	
	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Being amount transfered from rera a/c to escrow a/c chq no.002175*	**Contra**		CON/10158		14,25,200.00
	By	**OTHADV-Summit Builders Statutory Payments** *Being chq issued to summit builders towards ESI and PF*	**Payment**		PAY/11174		62,182.00
	By	**USL-Rahul Mehta** *Being amount transfered to Rahul mehta Towards Reimbursement*	**Payment**		PAY/11175		4,00,000.00
	To	**BANK-Yes Bank Current A/c** *Being funds transfer from yes bank A/c to Rera A/c chq.no.941613*	**Contra**		CON/10159	25,00,000.00	
	By	**CONT-Srikanth Jena (Plumber)** *being neft transation to srikanth jena for releasing credit balence amount vide voucher no :2961 Chq No: 002182*	**Payment**		PAY/11176		10,000.00
	By	**OTHADV-Open Card ICICI Bank** *Being amt transfer to icici towards open card expenses Chq No: 002183*	**Payment**		PAY/11177		25,000.00
		Carried Over				3,50,37,119.12	2,67,94,598.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,37,119.12	2,67,94,598.44
21-Jun-22	By	**(as per details)** **Output CGST** **16,70,000.00 Dr** **Output SGST** **16,70,000.00 Dr** *Being amt transfer towards GST for the month of May-2022 against Chq No: 002185*	**Payment**	PAY/11178		33,40,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10160	19,54,960.00	
22-Jun-22	By	**CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being cheque issued to soham modi huf towards registration charges*	**Payment**	PAY/11179		4,94,886.00
	By	**CONT-Mohammed Khudoos** *being neft transation to mohammed khudoos for releasing credit balance amount vide voucher no :3006 chq.no.000935*	**Payment**	PAY/11180		10,000.00
	By	**WO-Veldi Karunakar Reddy** *being neft transation to veldi karunakar reddy for releasing credit balance amount vide voucher no :3005 chq.no.000936*	**Payment**	PAY/11181		10,000.00
	By	**WO-Nandana Fire Protection** *being neft transation to nandana fire protection for releasing credit balance amount vide voucher no :3004 chq no. 000937*	**Payment**	PAY/11182		10,000.00
	By	**CONT-Vivek Kumar** *being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3003 chq no.000938*	**Payment**	PAY/11183		40,000.00
	By	**CONT-V.Balakrishna** *being neft transation to V.balakrishna for releasing credit balance amount vide voucher no :3002 chq.no.000939*	**Payment**	PAY/11184		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3001 chq no.000940*	**Payment**	PAY/11185		15,000.00
	By	**CONT-Tari Syam** *being neft transation to tari syam for releasing credit balance amount vide voucher no :3000 chq.no.000933*	**Payment**	PAY/11186		5,000.00
	By	**CONT-Srikanth Jena (Plumber)** *being neft transation to srikanth jana for releasing credit balance amount vide voucher no :2999 chq no.000934*	**Payment**	PAY/11187		8,000.00
	By	**CONT-Sirimalla Mahesh** *being neft transation to sirimalla mahesh for releasing credit balance amount vide voucher no :2998 chq no.000941*	**Payment**	PAY/11188		10,000.00
	By	**CONT-S Ganesh** *being neft transation to S.ganesh for releasing credit balance amount vide voucher no :2997 chq.no.000942*	**Payment**	PAY/11189		25,000.00
	By	**CONT-S Bikshapathi** *being neft transation to S.bikshapathi for releasing credit balance amount vide voucher no :2996 chq.no.000943*	**Payment**	PAY/11190		3,00,000.00
		Carried Over			3,69,92,079.12	3,10,72,484.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,92,079.12	3,10,72,484.44
22-Jun-22	By	**CONT-Sai Venkateshwara Borewells** *being neft transation to sai venkateshwara bore wells for releasing credit balance amount vide voucher no :2995 chq.no. 000944*	**Payment**	PAY/11191		25,000.00
	By	**CONT-Rekha Pandey** *being neft transation to rekha pandey for releasing credit balance amount vide voucher no :2994 chq.no.000945*	**Payment**	PAY/11192		5,000.00
	By	**CONT-Ravichand Machgaiya** *being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no :2993 chq.no. 000946*	**Payment**	PAY/11193		10,000.00
	By	**CONT-Ramesh Chandra Nayak** *being neft trasantion to ramesh chandra nayak for releasing credit balance amount vide vocuher no :2992 chq.no.000947*	**Payment**	PAY/11194		20,000.00
	By	**CONT-P Praveen Kumar** *being neft trasantion to P.praveen kumar for releasing credit balance amount vide voucher no :2991 chq no.000924*	**Payment**	PAY/11195		15,000.00
	By	**CONT-P Jayaram** *being neft transation to jayaram for releasing credit balance amount vide voucher no :2990 chq no.000925*	**Payment**	PAY/11196		10,000.00
	By	**CONT-N.Nagajyothi** *being neft transation to N.nagajyothi for releasing credit balance amount vide voucher no :2989 chq.no.000927*	**Payment**	PAY/11197		20,000.00
	By	**CONT-M.Naresh** *being neft transation to M.naresh for releasing credit balance amount vide voucher no :2987 chq no.000928*	**Payment**	PAY/11198		35,000.00
	By	**CONT-Mylaram Narsing Rao (Painter)** *being neft transation to M.narsing rao for releasing credit balance amount vide voucher no :2986 chq no.001279*	**Payment**	PAY/11199		10,000.00
	By	**CONT-Mahendra Kumar Gujjar** *being neft transation to mahendra kummar gujjar for releasing credit balance amount vide voucher no :2985 chq no.000930*	**Payment**	PAY/11200		50,000.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no :2984 chq no.000315*	**Payment**	PAY/11201		50,000.00
	By	**CONT-K Krishna** *being neft transation to K.Krishana for releasing credit balance amount vide voucher no :2982 chq no.000932*	**Payment**	PAY/11202		30,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft trasantion to keeleshwari barghaya for releasing credit balance amount vide voucher no :2980 chq no: 001266*	**Payment**	PAY/11203		15,000.00
		Carried Over			3,69,92,079.12	3,13,67,484.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,92,079.12	3,13,67,484.44
22-Jun-22	By	**CONT-Kamlesh Varma** *being neft transation to kamlesh varma for releasing credit balence amount vide voucher no :2979*	**Payment**	PAY/11204		5,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash for releasing credit balance amount vide vouche no:2978 chq.no.000948*	**Payment**	PAY/11205		1,00,000.00
	By	**CONT-J.Muralidhar** *being neft transfer to j.muralidhar for releasing credit balance amount vide voucher no:2977 chq.no.000950*	**Payment**	PAY/11206		10,000.00
	By	**CONT-Jarang Vishwajeet** *being neft transation to vishwajeet for releasing credit balance amount vide voucher no:2976 chq.no 000949*	**Payment**	PAY/11207		10,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:2975 Chq no: 001253*	**Payment**	PAY/11208		75,000.00
	By	**CONT-G Thirupathi (Civil Work)** *being neft transation to g.tirupati for releasing credit balance amount vide voucher no:3018 Chq nO: 001272*	**Payment**	PAY/11209		15,000.00
	By	**CONT-G Sunitha** *being neft transation to sunita for releasing credit balance amount vide voucher no:2972 Chq No: 001255*	**Payment**	PAY/11210		40,000.00
	By	**CONT-G Mannem** *being neft transation to g.mannem for releasing credit balance amount vide voucher no:2971 Chq no: 001256*	**Payment**	PAY/11211		10,000.00
	By	**CONT-G.Ganapathi** *being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:2970 chq no: 001257*	**Payment**	PAY/11212		20,000.00
	By	**CONT-Dharma Rao** *being neft transation to dharma rao for releasing credit balance amount vide voucher no:2969 chq no: 001258*	**Payment**	PAY/11213		5,000.00
	By	**CONT-Dharani Facility Service** *being neft transation to dharani facility services for releasing credit balance amount vide voucher no:2968 chq no: 001259*	**Payment**	PAY/11214		15,000.00
	By	**CONT-B Ram Babu** *being neft transation to b.rambabu for releasing credit balance amount vide voucher no:2967 chq no: 001260*	**Payment**	PAY/11215		15,000.00
	By	**CONT-B Ashwini** *being neft transation to b.ashwini for releasing credit balance amount vide voucher no:2966c hq no: 001261*	**Payment**	PAY/11216		10,000.00
		Carried Over			3,69,92,079.12	3,16,97,484.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,69,92,079.12	3,16,97,484.44
22-Jun-22	By	**CONT-Anand Waterproofing** *being neft transation to anand waterpfoofing for releasing credit balance amount vide voucher no:2965 chq no: 001262*	**Payment**		PAY/11217		50,000.00
	By	**CONT-A.Basha** *being neft transation to a.basha for releasing credit balance amount vide vouche no:2964 chq no: 001263*	**Payment**		PAY/11218		40,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**		CON/10162	4,20,000.00	
23-Jun-22	By	**SP-SVR Pumps & Allied Services** *Chq No: 002186 Being chq issued to Svr Pumps & Allied services tiwards repairing of pump 5H.P Motor agaisnt bill no: 479 dtd: 16.06.22*	**Payment**		PAY/11219		5,560.00
	By	**EMP-Rodda Rani Commission** *Chq No: 002187 Being chq issued to Rodda Rani towards marketing incentives*	**Payment**		PAY/11220		14,305.00
	By	**EMP-P Praveen Pathak Commission** *Chq No: 002188 Being chq issued to Praveen Pathak towards marketing incentives*	**Payment**		PAY/11221		11,553.00
	By	**EMP-B Murali Krishna Commission** *Chq No: 002189 Being chq issuedto B. Murali krishna towards marketing incentives*	**Payment**		PAY/11222		15,957.00
	By	**OTHADV-Open Card ICICI Bank** *Being amt transfer to icici towards open card expenses Chq No: 002190*	**Payment**		PAY/11223		25,000.00
	By	**(as per details)** **CONJBDW-B Ram Babu** **TDS-1% Contract** *being neft transation to B.Rambabu for releasing credit balance amount vide voucher no:3007 Chq No: 000644*	**Payment**	 **2,500.00 Dr** **25.00 Cr**	PAY/11224		2,475.00
	By	**(as per details)** **CONJBDW-Mohammed Khudoos** **TDS-1% Contract** *being neft transfer to MD.Khudoos for releasing credit balance amount vide voucher no:3008 Chq No: 000643*	**Payment**	 **2,000.00 Dr** **20.00 Cr**	PAY/11225		1,980.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **TDS-1% Contract** *being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3010 Chq No: 000639*	**Payment**	 **4,200.00 Dr** **42.00 Cr**	PAY/11226		4,158.00
	By	**(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **TDS-1% Contract** *being neft transation to srikant jana for releasing credit balance amount vide voucher no:3011 Chq No: 000642*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/11227		2,970.00
		Carried Over				3,74,12,079.12	3,18,71,442.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,74,12,079.12	3,18,71,442.44
23-Jun-22	By	**(as per details)**	**Payment**		PAY/11228		52,631.00
		CONJBDW-G Mannem (Earth Work)		**53,163.00 Dr**			
		TDS-1% Contract		**532.00 Cr**			
		being neft transation to g.mannem for releasing credit balance amount vide voucher no:3016 Chq No: 000635					
	By	**(as per details)**	**Payment**		PAY/11229		19,565.00
		CONJBDW-G Mannem (Earth Work)		**19,763.00 Dr**			
		TDS-1% Contract		**198.00 Cr**			
		being neft transation to g.mannem for releasing credit balance amount vide voucher no:3017 Chq no: 000641					
	By	**CONT-T Kurmanna**	**Payment**		PAY/11230		8,320.00
		being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:6446 Chq No: 000645					
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**		PAY/11231		57,474.00
		being neft transation to sree sai sharanya enterprises for releasing credit balance amount vide voucher no:6445 Chq No: 000633					
	By	**OE-Water Supply UD**	**Payment**		PAY/11232		60,000.00
		being neft transation to a.satyanarayana for releasing credit balance amount vide voucher no:6444 Chq No: 000650					
	By	**SP-Y Ravi Shankar**	**Payment**		PAY/11233		10,296.00
		Chq No: 002191 being chq issued to Y.Ravi Shankar towards fogging expenses for the month of april-22 against bill no: 766 dtd: 23. 06.2022					
	By	**(as per details)**	**Payment**		PAY/11234		6,187.00
		CONJBDW-Thirupathi Raju (Electrican)		**6,250.00 Dr**			
		TDS-1% Contract		**63.00 Cr**			
		being neft transation to Tirupathi raju for releasing credit balance amount vide voucher no:3013 Chq No: 000638					
	By	**(as per details)**	**Payment**		PAY/11235		2,079.00
		CONJBDW- G.Thirupathi (Civil Work)		**2,100.00 Dr**			
		TDS-1% Contract		**21.00 Cr**			
		being neft trnasation to tirupati for releasing credit balance amount vide voucher no:3012 Chq No: 000640					
	By	**CONT-Shoba**	**Payment**		PAY/11236		25,000.00
		being neft transation to shoba for releasing credit balance amount vide voucher no:3019 chq no: 001265					
	By	**(as per details)**	**Payment**		PAY/11237		3,267.00
		CONJBDW-Tari Syam		**3,300.00 Dr**			
		TDS-1% Contract		**33.00 Cr**			
		being neft transation to tari syam for releasing credit balance amount vide voucher no:3015 Chq No: 000636					
		Carried Over				3,74,12,079.12	3,21,16,261.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,74,12,079.12	3,21,16,261.44
23-Jun-22	By	**(as per details)**	**Payment**		PAY/11238		3,920.00
		EUC-Surasani Associates		**4,000.00 Dr**			
		TDS-2% Equipment Hire Charges		**80.00 Cr**			
		being neft transation to surasani associates for releasing credit balance amount vide voucher no:9654 Chq no: 000649					
	By	**(as per details)**	**Payment**		PAY/11239		6,958.00
		EUC-Satwik Bhatt		**7,100.00 Dr**			
		TDS-2% Equipment Hire Charges		**142.00 Cr**			
		being neft transation to satwik batt for releasing credit balance amount for vide voucher no:9652 Chq No: 000647					
	By	**(as per details)**	**Payment**		PAY/11240		15,337.00
		EUC-T Kurmanna		**15,650.00 Dr**			
		TDS-2% Equipment Hire Charges		**313.00 Cr**			
		being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:9648 chq no: 000648					
	By	**(as per details)**	**Payment**		PAY/11241		28,322.00
		EUC-Meeriyala Rajkumar		**28,900.00 Dr**			
		TDS-2% Equipment Hire Charges		**578.00 Cr**			
		being neft transation to meeriyala raju kumar for releasing credit balance amount vide voucher no :9649 Chq No: 000646					
	By	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**		PAY/11242		3,103.00
		Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.05.22 to 14.06.22 Chq No: 000603					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10164		36,73,800.00
		Being cheque issued from rera account to excrow account chq no: 002192					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10166		10,00,000.00
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10167		10,00,000.00
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10168		10,00,000.00
		Being amount transfered					
	By	**BANK-Kotak Mahindra Bank Escrow A/c**	**Contra**		CON/10169		10,00,000.00
		Being amount transfered					
	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10170	4,48,000.00	
		Being amount transfered					
24-Jun-22	By	**(as per details)**	**Payment**		PAY/11243		3,34,778.00
		WO-Sri Venkateshwara Power Tech		**3,41,610.00 Dr**			
		TDS-2% Contract		**6,832.00 Cr**			
		Being chq issued to sri venkateshwara power tech towards adv payment for part payment of LTHT works against bill no.1 dt. 8.6.22					
	By	**BANK-Kotak Mahindra Bank Sub A/c**	**Contra**		CON/10172		2,61,948.00
		Being amt transfered from rera a/c to sub a/c chq no: 001251					
		Carried Over				3,78,60,079.12	4,04,44,427.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,78,60,079.12	4,04,44,427.44
24-Jun-22	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar 22 Chq No: 000601*	**Payment**		PAY/11244		1,100.00
	By	**WO-Hi-Tech Power Enterprises** *Being amount transfered towards as per md sir instructions Chq No: 000634*	**Payment**		PAY/11245		1,50,000.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being cheque issued to Sri Bala Saraswathi Industies towards purchase of sand chq no: 001282*	**Payment**		PAY/11246		1,62,530.00
25-Jun-22	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Being Amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000914*	**Payment**	 **13,800.00 Dr** **276.00 Cr**	PAY/11247		13,524.00
	By	**(as per details)** **CONT-Kailash Pandey** **TDS-1% Contract** *Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000917*	**Payment**	 **2,06,750.00 Dr** **2,068.00 Cr**	PAY/11248		2,04,682.00
	By	**(as per details)** **CONT-Surasani Infra** **TDS-2% Contract** *Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000916*	**Payment**	 **1,68,928.00 Dr** **3,379.00 Cr**	PAY/11249		1,65,549.00
	By	**(as per details)** **CONT-Pointech Constructions** **TDS-1% Contract** *Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000923*	**Payment**	 **2,01,004.00 Dr** **2,010.00 Cr**	PAY/11250		1,98,994.00
	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000919*	**Payment**	 **2,63,524.00 Dr** **5,270.00 Cr**	PAY/11251		2,58,254.00
	By	**(as per details)** **CONT-Pointech Constructions** **TDS-1% Contract** *Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000920*	**Payment**	 **8,92,141.00 Dr** **8,921.00 Cr**	PAY/11252		8,83,220.00
	By	**(as per details)** **CONT-Surasani Infra** **TDS-2% Contract** *Being Amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000921*	**Payment**	 **4,04,250.00 Dr** **8,085.00 Cr**	PAY/11253		3,96,165.00
		Carried Over				3,78,60,079.12	4,28,78,445.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,60,079.12	4,28,78,445.44
25-Jun-22	By	**(as per details)** **CONT-Sree Srinivasa Constructions** **3,14,800.00 Dr** **TDS-2% Contract** **6,296.00 Cr** *Being Amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000922*	**Payment**	PAY/11254		3,08,504.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chq No: 000604 Being chq issued to Bpcl -Ecms towards advance payment for diesel expenses of GMR site generator*	**Payment**	PAY/11255		15,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Gummidelli Rajesh Kumar towards car repair expenses dt : 21. 06.22 Chq No: 000637*	**Payment**	PAY/11256		2,500.00
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000606*	**Contra**	CON/10173		5,00,000.00
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000607*	**Contra**	CON/10174		5,00,000.00
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000608*	**Contra**	CON/10175		5,00,000.00
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000609*	**Contra**	CON/10176		5,00,000.00
	By	**(as per details)** **CONT-Surasani Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Chq No: 000610 Being chq issued to Surasani INfra towards advance payment*	**Payment**	PAY/11257		4,90,000.00
	By	**SUP-Sri Arihant Steels** *Being amt transfer towards against credit balances Chq No: 000611*	**Payment**	PAY/11258		7,00,000.00
	By	**SUP-Cemex Infra** *Being amt transfer towards against credit balances Chq No: 000612*	**Payment**	PAY/11259		5,00,000.00
	By	**SUP-Summit Sales Llp** *Being amt transfer towards against credit balances Chq No: 000613*	**Payment**	PAY/11260		7,50,000.00
	By	**SUP-ARN UPVC Windows & Doors** *Being amt transfer towards against credit balances Chq No: 000614*	**Payment**	PAY/11261		1,00,000.00
	By	**SUP-Andhra Pumps & Motors** *Being amt transfer towards against credit balances Chq No: 000615*	**Payment**	PAY/11262		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer towards against credit balances Chq No: 000617*	**Payment**	PAY/11263		75,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer towards against credit balances Chq No: 000618*	**Payment**	PAY/11264		75,000.00
		Carried Over			3,78,60,079.12	4,79,94,449.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,60,079.12	4,79,94,449.44
25-Jun-22	By	**SUP-Sai Vishal Enterprises** *Being amt transfer towards against credit balances Chq No: 000619*	**Payment**	PAY/11265		50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer towards against credit balances Chq No: 000620*	**Payment**	PAY/11266		40,000.00
	By	**SUP-Hitech Infra Projects** *Being amt transfer towards against credit balances Chq No: 000621*	**Payment**	PAY/11267		40,000.00
	By	**SUP-VR Infra Concrete** *Being amt transfer towards against credit balances Chq No: 000622*	**Payment**	PAY/11268		30,000.00
	By	**SUP-Elegant Enterprises** *Being amt transfer towards against credit balances Chq No: 000623*	**Payment**	PAY/11269		42,361.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer towards against credit balances Chq No: 000624*	**Payment**	PAY/11270		23,345.00
	By	**SUP-SFS Hardware** *Being amt transfer towards against credit balances Chq No: 000625*	**Payment**	PAY/11271		12,910.00
	By	**SUP-Maa Sai Seatings** *Being amt transfer towards against credit balances Chq No: 000626*	**Payment**	PAY/11272		14,320.00
	By	**SUP-Shubham Enterprises** *Being amt transfer towards against credit balances Chq No: 000627*	**Payment**	PAY/11273		14,160.00
	By	**SUP-Vaishnavi Agencies** *Being amt transfer towards against credit balances Chq No: 000628*	**Payment**	PAY/11274		11,847.00
	By	**SP-Priyanka Printers** *Being amt transfer towards against credit balances Chq No: 000629*	**Payment**	PAY/11275		3,325.00
	By	**SUP-Anisha Associates** *Being amt transfer towards against credit balances Chq No: 000630*	**Payment**	PAY/11276		2,981.00
	By	**SUP - Santosh Tarpaulin** *Being amt transfer towards against credit balances Chq No: 000631*	**Payment**	PAY/11277		2,843.00
	By	**OTHADV-Gulmohar Residency** *Chq No: 000632 Being chq issued to ssllp logistics towards registration misc documentation & ec expenses of sale deed for flat no A-501*	**Payment**	PAY/11278		5,428.00
	By	**(as per details)** **EMP-D Pavan Kumar Commission** **4,140.00 Dr** **TDS-5% Brokerage/commission** **207.00 Cr** *Being cheque issued towards HL incentives chq no: 001269*	**Payment**	PAY/11279		3,933.00
	By	**(as per details)** **EMP-Vineela Commission** **4,140.00 Dr** **TDS-5% Brokerage/commission** **207.00 Cr** *Being cheque issued towards HL incentives chq no: 001270*	**Payment**	PAY/11280		3,933.00
		Carried Over			3,78,60,079.12	4,82,95,835.44

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,78,60,079.12	4,82,95,835.44
25-Jun-22	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Chq no: 000251 Being amt transfered to from current a/c to rera a/c*	**Contra**		CON/10177	40,00,000.00	
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Brokerage/commission** *Being cheque issued towards HL incentives*	**Payment**	 **2,700.00 Dr** **135.00 Cr**	PAY/11281		2,565.00
	By	**(as per details)** **EMP-Mahender Commission** **TDS-5% Brokerage/commission** *Being cheque issued towards HL incentives chq.no.001274*	**Payment**	 **2,160.00 Dr** **108.00 Cr**	PAY/11282		2,052.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**		CON/10178	22,37,900.00	
28-Jun-22	By	**SP-Mr.Senigarapu Sridhar B-104** *Chq No: 001276 Being chq issued to Senigarapu Sridhar towards model flat rent for the month of may ' 2022*	**Payment**		PAY/11288		13,500.00
	By	**CUST-Flat No-A-108 Dr.Khadirun Sunkesula** *Being cheque issued to SSLLP Logistics towards misc registation charges vide bill.no. SSLOG21-22/10888 dated 29-11-22 chq no: 001278*	**Payment**		PAY/11289		5,428.00
	By	**OERD-Consumables, Repairs & Maint** *Being amt transfer to Vyshnavi enterprises towards machine maintanance for the month of may-22 against bill no.0079 dt.24.6.22*	**Payment**		PAY/11290		472.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**		CON/10182	22,93,825.80	
29-Jun-22	By	**SP-Y Ravi Shankar** *Being amt transfer to Ravi shankar towards fogging work done at site against bill no.771 dt.28.6.22*	**Payment**		PAY/11291		7,979.00
	By	**CONT-Mahaveer Gurjar** *being neft transation to mahaveer for releasing credit balance amount vide voucher no:3037 chq no: 000314*	**Payment**		PAY/11295		50,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**		CON/10184	10,86,400.00	
	By	**BANK-Kotak Mahindra Bank Sub A/c** *Being amt transfered from rera a/c to sub a/c chq no: 001252*	**Contra**		CON/10186		2,61,948.00
30-Jun-22	By	**(as per details)** **EMP-G B Ram Babu Commission** **TDS-5% Brokerage/commission** *Being cheque issued towards HL incentives*	**Payment**	 **26,460.00 Dr** **1,323.00 Cr**	PAY/11323		25,137.00
	By	**(as per details)** **EMP-D Pavan Kumar Commission** **TDS-5% Brokerage/commission** *Being cheque issued towards HL incentives*	**Payment**	 **22,540.00 Dr** **1,127.00 Cr**	PAY/11324		21,413.00
		Carried Over				4,74,78,204.92	4,86,86,329.44

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				4,74,78,204.92	4,86,86,329.44
30-Jun-22	By	**(as per details)**	**Payment**		PAY/11325		21,413.00
		EMP-Vineela Commission		**22,540.00 Dr**			
		TDS-5% Brokerage/commission		**1,127.00 Cr**			
		Being cheque issued towards HL incentives					
	By	**(as per details)**	**Payment**		PAY/11326		13,965.00
		EMP-K Prabhakar Reddy Commission		**14,700.00 Dr**			
		TDS-5% Brokerage/commission		**735.00 Cr**			
		Being cheque issued towards HL incentives					
	By	**(as per details)**	**Payment**		PAY/11327		11,172.00
		EMP-Mahender Commission		**11,760.00 Dr**			
		TDS-5% Brokerage/commission		**588.00 Cr**			
		Being cheque issued towards HL incentives					
	By	**CONT-G Thirupathi (Civil Work)**	**Payment**		PAY/11329		15,000.00
		Being cheque issued to G Thirupathi					
	By	**TDS-2% Contract**	**Payment**		PAY/11330		3,00,000.00
		Being TDS payment for the month of June -22					
						4,74,78,204.92	4,90,47,879.44
	To	**Closing Balance**				15,69,674.52	
						4,90,47,879.44	**4,90,47,879.44**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c

Ledger Account

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

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**11,85,067.00**	
9-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfered from rera to sub a/c chq no: 002029*	**Contra**	CON/10127	18,10,503.00	
10-Jun-22	By	**SL-Mahindra & Mahindra Finance-Thar** *Being ECS for the month of May-22*	**Payment**	PAY/11029		29,900.00
	By	**OE-Water & Electricity Connection Charges** *Chq No:000021 Being chq issued to TSSPDCL towards electricity charges at E & F & amenities blocks*	**Payment**	PAY/11030		12,78,234.00
	By	**OE-Water & Electricity Connection Charges** *Chq No:000020 Being chq issued to TSSPDCL towards electricity charges of G & H Blocks*	**Payment**	PAY/11031		12,94,979.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfered from rera a/c to sub a/c chq no: 001778*	**Contra**	CON/10137	9,01,065.00	
16-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfered from rera a/c to sub a/c chq no: 000882*	**Contra**	CON/10146	2,61,948.00	
24-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfered from rera a/c to sub a/c chq no: 001251*	**Contra**	CON/10172	2,61,948.00	
25-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000606*	**Contra**	CON/10173	5,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000607*	**Contra**	CON/10174	5,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000608*	**Contra**	CON/10175	5,00,000.00	
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer from rera a/c to sub a/c Chq No: 000609*	**Contra**	CON/10176	5,00,000.00	
29-Jun-22	By	**CONT-Mahendra Kumar Gujjar** *being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3038 chq no: 000067*	**Payment**	PAY/11292		50,000.00
	By	**CONT-Yousuf Ali** *being neft transation to yousuf ali for releasing credit balance amount vide vocuher no :3052 chq.no.000315*	**Payment**	PAY/11293		15,000.00
	By	**CONT-M.Naresh** *being neft transation to m.naresh for releasing credit balance amount vide voucher no:3039 chq no: 000065*	**Payment**	PAY/11294		25,000.00
		Carried Over			64,20,531.00	26,93,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,20,531.00	26,93,113.00
29-Jun-22	By	**CONT-K Krishna** *being neft transation to k.krishna for releasing credit balance amount vide voucher no:3036 chq No: 000062*	**Payment**	PAY/11296		10,000.00
	By	**CONT-K Jayamma** *being neft transation to jayamma for releasing credit balance amount vide voucher no:3035 chq no: 000061*	**Payment**	PAY/11297		8,000.00
	By	**CONT-Vivek Kumar** *being neft transison to vivek kumar for releasing credit balance amount vide voucher no :3051 chq.no.000316*	**Payment**	PAY/11298		70,000.00
	By	**CONT-Keeleshwari Barghaya** *being neft transation to kileshwari for releasing credit balance amount vide voucher no:3034 chq no: 000064*	**Payment**	PAY/11299		10,000.00
	By	**CONT-Thirupathi Raju** *being neft transation to Thirupathi raju for releasing credit balance amount vide voucher no :3050 chq.no.000318*	**Payment**	PAY/11300		8,000.00
	By	**CONT-Tari Syam** *being neft transation to Tari syam for releasing credit balance mount vide voucher no :3049 chq.no.000319*	**Payment**	PAY/11301		5,000.00
	By	**CONT-Kailash Pandey** *being neft transation to kailash for releasing credit balance amount vide voucher no:3032 chq no: 000063*	**Payment**	PAY/11302		1,00,000.00
	By	**CONT-Srikanth Jena (Plumber)** *being neft transation to srikanth jena for releasing credit balance amount vide voucher no :3048 chq.no.000321*	**Payment**	PAY/11303		8,000.00
	By	**CONT-J.Muralidhar** *being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3031 chq no: 000058*	**Payment**	PAY/11304		10,000.00
	By	**CONT-Jarang Vishwajeet** *being neft transation to vishwajeet for releasing credit balance amount vide voucher no:3030 chq no: 000060*	**Payment**	PAY/11305		6,000.00
	By	**CONT-Sirimalla Mahesh** *being neft transation to sirimalla mahesh for releasing credit balance amount vide voucher no :3047 chq no: 000075*	**Payment**	PAY/11306		10,000.00
	By	**CONT-Shoba** *being neft transation to shobha for releasing credit balance amount vide voucher no :3046 chq no: 000074*	**Payment**	PAY/11307		20,000.00
	By	**CONT-Janardhan Prasad** *being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3029 chq no: 000059*	**Payment**	PAY/11308		50,000.00
		Carried Over			64,20,531.00	30,08,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,20,531.00	30,08,113.00
29-Jun-22	By	**CONT-S Bikshapathi** *being neft transation to S.bikshapathi for releasing credit balance amount vide voucher no :3045 chq no: 000073*	**Payment**	PAY/11309		3,00,000.00
	By	**CONT-Hanmanth Bohini** *being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3028 chq no: 000057*	**Payment**	PAY/11310		50,000.00
	By	**CONT-G Thirupathi (Civil Work)** *being neft transation to g.tirupathi for releasing credit balance amount vide voucher no:3027 chq no: 000055*	**Payment**	PAY/11311		10,000.00
	By	**CONT-G Sunitha** *being neft transation to sunitha for releasing credit balance amount vide voucher no:3026 chq no: 000054*	**Payment**	PAY/11312		80,000.00
	By	**CONT-Ramesh Chandra Nayak** *being neft transation to ramesh chandra nayak for releasing credit balance amount vide voucher no :3043 chq no: 000072*	**Payment**	PAY/11313		10,000.00
	By	**CONT-G.Ganapathi** *being neft transation to g.ganaphi for releasing credit balance amount vide voucher no:3025*	**Payment**	PAY/11314		10,000.00
	By	**CONT-Eshwar Rao** *being neft transation to ehwar rao for releasing credit balance amount vide voucher no:3024 chq no: 000053*	**Payment**	PAY/11315		5,000.00
	By	**CONT-P Praveen Kumar** *being neft transation to P.praveen kumar for releasing credit balance amount vide voucher no :3042 chq no: 000070*	**Payment**	PAY/11316		5,000.00
	By	**CONT-Dillip Ranjan Swain** *being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3023 chq no: 000052*	**Payment**	PAY/11317		5,000.00
	By	**CONT-B Ram Babu** *being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3022 chq no: 000050*	**Payment**	PAY/11318		8,000.00
	By	**CONT-N Nagaraju (Electrican)** *being neft transation to N.nagraju for releasing credit balence amount vide voucher no :3041 chq no: 000068*	**Payment**	PAY/11319		25,000.00
	By	**CONT-N.Nagajyothi** *being neft transation to N.nagajyothi for releasing credit balance amount vide voucher no :3040 Chq No: 000069*	**Payment**	PAY/11320		25,000.00
	By	**CONT-B Ashwini** *being neft transation to b.ashwani for releasing credit balance amount vide voucher no:3021 chq no: 000049*	**Payment**	PAY/11321		5,000.00
		Carried Over			64,20,531.00	35,46,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,20,531.00	35,46,113.00
29-Jun-22	By	**CONT-Anand Waterproofing** *being neft transation to anand water proofing for releasing credit balance amount vide voucher no:3020 Chq No: 000048*	**Payment**	PAY/11322		50,000.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfered from rera a/c to sub a/c chq no: 001252*	**Contra**	CON/10186	2,61,948.00	
					66,82,479.00	35,96,113.00
	By	**Closing Balance**				30,86,366.00
					66,82,479.00	**66,82,479.00**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Ledger Account

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**9,03,375.27**	
4-Jun-22	By	**BANK-Kotak Mahindra Bank Escrow A/c** *Chq No: 941586 Being amt transfer from Yes Bank to Escrow A/c*	**Contra**	CON/10122		2,25,000.00
6-Jun-22	By	**EMP-Mekala Ram Prasad** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10963		87,218.00
	By	**EMP-Nirati Srinivas** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10964		35,673.00
	By	**EMP-N Rajyalakshmi** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10965		17,546.00
	By	**EMP-Palle Sai Kumar Reddy** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10966		44,341.00
	By	**EMP-Rahul Talla** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10967		29,680.00
	By	**EMP-Thanneeru Vinod Kumar** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10968		14,268.00
	By	**EMP-Rajesh Gosika** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10969		22,759.00
	By	**EMP-Bandela Nandini** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10970		5,662.00
	By	**EMP-Kamidi Srikanth Reddy** *Being amount transfered towards salary for the month of May-22*	**Payment**	PAY/10971		19,232.00
	By	**EMP-Sufiyan Rubbani** *Being amount transfer to Sufiyan Rubbani Towards salary for the month of may'22*	**Payment**	PAY/10972		19,864.00
	By	**EMP-Sultan Ali** *Being amount transfer to Sultan ali Towards salary for the month of may'22*	**Payment**	PAY/10973		22,842.00
	By	**EMP-Orsu Madan** *Being amount transfer to Orsu Madan Towards salary for the month of may'22*	**Payment**	PAY/10974		16,225.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transfer to Raja Reddy Towards salary for the month of may'22*	**Payment**	PAY/10975		14,800.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Ramesh Towards salary for the month of may'22*	**Payment**	PAY/10976		16,077.00
		Carried Over			9,03,375.27	5,91,187.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,375.27	5,91,187.00
6-Jun-22	By	**EMP-Dhegavat Nagendar** *Being amount transfer to Nagendar Towards salary for the month of may'22*	**Payment**	PAY/10977		13,001.00
	By	**EMP-Andimalla Janaki** *Being amount transfer to Andimalla Janaki Towards Salary for the month of May'22*	**Payment**	PAY/10978		13,656.00
	By	**EMP-Rishab** *Being amount transfer to A.Rishab Towards Salary for the month of May'22*	**Payment**	PAY/10979		7,871.00
	By	**(as per details)** **EMP-Rodda Rani** **16,753.00 Dr** **EMP-Rodda Rani Commission** **2,000.00 Dr** **TDS-5% Brokerage/commission** **100.00 Cr** *Being amount transfer to Rodda Rani Towards salary for the month of may'22*	**Payment**	PAY/10980		18,653.00
	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** *Being amount transfer to satish kumar Towards salary for the month of may'22*	**Payment**	PAY/10981		26,988.00
	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** **OSC-Praveen Pathak WagonR EMI** **11,420.00 Cr** *Being amount transfer to praveen kumar pathak Towards salary for the month of may'22*	**Payment**	PAY/10982		29,121.00
11-Jun-22	By	**EMP-N Rajyalakshmi** *Cheque no:941587 Being Cheque issued to N Rajyalakshmi towards salary for the May -22*	**Payment**	PAY/11063		17,546.00
	By	**EMP-Basaveshwari** *Cheque no:941590 Being cheque issued to Basaveshwari towards salary for the month of Apr-22*	**Payment**	PAY/11064		13,734.00
	By	**EMP-Basaveshwari** *Cheque no:941591 Being cheque issued to Basaveshwari towards salary for the month of May-22*	**Payment**	PAY/11065		12,342.00
15-Jun-22	To	**CUST-Gulmohar Residency JDA Invoices** *Being cheque received from Gulmohar Residency towards GST amount for themonth of May-22*	**Receipt**	REC/10149	27,098.00	
	To	**CUST-Gulmohar Residency-Sales Commission Invoices** *Being cheque received from Gulmohar Residency towards sales commission*	**Receipt**	REC/10153	5,74,273.00	
	To	**CUST-Gulmohar Residency-Sales Commission Invoices** *Being cheque received from Gulmohar Residency towards sales commission*	**Receipt**	REC/10155	6,07,145.00	
	To	**CUST-Gulmohar Residency-Sales Commission Invoices** *Being cheque received from Jade Estates towards sales commission*	**Receipt**	REC/10160	7,34,709.00	
		Carried Over			28,46,600.27	7,44,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,46,600.27	7,44,099.00
15-Jun-22	To	**CUST-Jade Estates JDA Invoices** *Being cheque received from Jade Estates towards GST for the month of Apr-22*	**Receipt**	REC/10162	2,03,235.00	
	To	**CUST-Jade Estates JDA Invoices** *Being cheque received from Jade Estates towards GST for the month of May-22*	**Receipt**	REC/10163	4,36,357.00	
16-Jun-22	By	**EMP-Mekala Ram Prasad** *Being Cheque no.941592 Issued to mekala ram prasad Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11071		5,399.00
	By	**EMP-Nirati Srinivas** *Being Cheque no.941593 Issued to Nirati srinivas Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11072		399.00
	By	**EMP-N Rajyalakshmi** *Being Cheque no.941594 Issued to N Rajyalakshmi Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11073		399.00
	By	**EMP-Palle Sai Kumar Reddy** *Being Cheque no.941595 Issued to palle sai kumar reddy Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11074		399.00
	By	**EMP-Praveen Kumar Pathak** *Being Cheque no.941596 Issued to praveen kumar pathak Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11075		399.00
	By	**EMP-Rahul Talla** *Being Cheque no.941597 Issued to Talla Rahul Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11076		399.00
	By	**EMP-G.Satish Kumar** *Being Cheque no.941598 Issued to satish kumar Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11077		399.00
	By	**EMP-Rajesh Gosika** *Being Cheque no.941599 Issued to Rajesh gosika Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11078		3,459.00
	By	**EMP-Rodda Rani** *Being Cheque no.941600 Issued to Rodda rani Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11079		399.00
	By	**EMP-Kamidi Srikanth Reddy** *Being Cheque no.941601 Issued to kamidi srikanth reddy Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11080		399.00
	By	**EMP-Sultan Ali** *Being Cheque no.941602 Issued to sultan ali Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11081		399.00
	By	**EMP-Sufiyan Rubbani** *Being Cheque no.941603 Issued to sufiyan rabbani Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11082		399.00
		Carried Over			34,86,192.27	7,56,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,86,192.27	7,56,947.00
16-Jun-22	By	**EMP-Orsu Madan** *Being Cheque no.941604 Issued to orsu madan Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11083		399.00
	By	**EMP-Boothkuru Raja Reddy** *Being Cheque no.941605 Issued to Boothkura Raja reddy Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11084		399.00
	By	**EMP-Dandothikar Ramesh** *Being Cheque no.941606 Issued to Dandothikar Ramesh Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11085		399.00
	By	**EMP-Dhegavat Nagendar** *Being Cheque no.941607 Issued to Dhegavat Nagendar Towards mobile allowance for the month of May'2022*	**Payment**	PAY/11086		3,069.00
	By	**EMP-Andimalla Janaki** *Being Cheq no.941608 Issued to Andimalla Janaki Towards mobile allowance for the month of may'22*	**Payment**	PAY/11088		1,899.00
	By	**EMP-Rishab** *Being Cheq no.941610 Issued to Akula Rishab Towards Mobile Allowance For the month of May'2022*	**Payment**	PAY/11089		399.00
	By	**EMP-Basaveshwari** *Being Cheq no.941611 Issued to Basaveshwari Towards Mobile Allowance For the month of May'2022*	**Payment**	PAY/11090		399.00
17-Jun-22	To	**CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being amount received vide R.no.113023*	**Receipt**	REC/10169	5,00,000.00	
20-Jun-22	By	**BANK-Kotak Mahindra Bank Rera A/c** *Being funds transfer from yes bank A/c to Rera A/c chq.no.941613*	**Contra**	CON/10159		25,00,000.00
25-Jun-22	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10188	1,81,452.00	
	By	**OTHADV-TDS Receivable 2022-23** *Being TDS on interest on FD*	**Payment**	PAY/11286		17,232.90
					41,67,644.27	32,81,142.90
	By	**Closing Balance**				8,86,501.37
					41,67,644.27	**41,67,644.27**