

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,87,271.00	
	By Closing Balance				1,87,271.00
				<u>1,87,271.00</u>	<u>1,87,271.00</u>

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

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			2,24,200.00	
1-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10190		4,07,160.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10191		9,50,040.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount received vide R.no.113050</i>	Receipt	REC/10205	2,00,000.00	
	To CUST-Flat No-G-406 Mr Konduru Sreekanth <i>Being amount received vide R.no.113049</i>	Receipt	REC/10206	11,33,000.00	
2-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10192		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10193		1,40,000.00
4-Jul-22	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain <i>Being amount received vide R.no.113052</i>	Receipt	REC/10208	2,30,828.00	
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Being amount received vide R.no.113054</i>	Receipt	REC/10209	59,35,000.00	
5-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10194		18,49,748.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10199		43,16,079.60
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar <i>Being amount received vide R.no.113057</i>	Receipt	REC/10211	13,65,000.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount received vide R.no.113056</i>	Receipt	REC/10212	8,43,750.00	
6-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10200		6,62,625.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10201		15,46,125.00
	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha <i>Being amount received vide R.no.113058</i>	Receipt	REC/10214	13,92,000.00	
7-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10205		4,17,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10206		9,74,400.00
8-Jul-22	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya <i>Being amount received vide R.no.113060</i>	Receipt	REC/10219	15,84,000.00	
	To CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad <i>Being amount received vide R.no.113059</i>	Receipt	REC/10220	19,53,000.00	
9-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10207		10,61,100.00
Carried Over				1,48,60,778.00	1,23,84,878.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,60,778.00	1,23,84,878.00
9-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10208		24,75,900.00
10-Jul-22	To CUST-Flat No-D-601 Ms.Lavanya Rani Receipt <i>Being amount received vide R.no.113055</i>		REC/10221	10,00,000.00	
11-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10222		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10209		7,00,000.00
13-Jul-22	To CUST-Flat No.C-405 Mr.R Prasad Rao Receipt <i>Being amount received vide R.no.113061</i>		REC/10228	16,72,110.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt <i>Being amount received vide R.no.113062</i>		REC/10229	1,00,000.00	
14-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10219		12,40,477.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10231		5,31,633.00
15-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10222		17,633.10
	To CUST-Flat No-B-106 Mr.V Sharath Chandra Receipt <i>Being amount received vide R.no.113068</i>		REC/10235	5,50,000.00	
	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar Receipt <i>Being amount received vide R.no.113069</i>		REC/10236	58,777.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10223		41,143.90
16-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10226		1,65,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10227		3,85,000.00
19-Jul-22	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt <i>Being amount received vide R.no.113067</i>		REC/10239	75,932.00	
20-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10228		22,779.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10229		53,152.40
22-Jul-22	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.113066</i>		REC/10250	2,00,000.00	
23-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10230		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10232		1,40,000.00
26-Jul-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq no: 026255 Being chq recievd from D-403 vide receipt no: 111086</i>		REC/10256	15,26,000.00	
28-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10233		4,57,800.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10234		10,68,200.00
	Carried Over			2,00,43,597.00	2,00,43,597.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,43,597.00	2,00,43,597.00
29-Jul-22	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.113076</i>		REC/10262	1,00,000.00	
30-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10239		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10240		70,000.00
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.113078</i>		REC/10263	1,00,000.00	
31-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10241		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10242		70,000.00
				2,02,43,597.00	2,02,43,597.00

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

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			76,13,621.27	
1-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10187		20,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10188		20,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfer from current A/c to Rera A/c</i>		CON/10189		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10190	4,07,160.00	
2-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10192	60,000.00	
4-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10207	23,82,760.00	
5-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10194	18,49,748.40	
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10195		20,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10196		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10197		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10198		10,00,000.00
6-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10200	6,62,625.00	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount receivd from Tata Capital Financial Services Ltd</i>		REC/10213	24,00,000.00	
7-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10202		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10203		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10204		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10205	4,17,600.00	
8-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10217	1,20,000.00	
Carried Over				1,59,13,514.67	1,40,00,000.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,13,514.67	1,40,00,000.00
8-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10218	24,00,000.00	
9-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10207	10,61,100.00	
10-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards interest for the month of July-22</i>	Payment	PAY/11477		1,66,779.00
11-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10222	3,00,000.00	
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD matured</i>	Receipt 10,00,000.00 Cr 2,712.00 Cr	REC/10223	10,02,712.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10225	2,99,680.00	
12-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10210		20,00,000.00
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jun-22</i>	Payment	PAY/11502		11,420.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000252</i>	Contra	CON/10213		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000254</i>	Contra	CON/10214		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000256</i>	Contra	CON/10215		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000253</i>	Contra	CON/10216		10,00,000.00
13-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10230	56,10,818.00	
14-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10231	5,31,633.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10234	8,00,000.00	
15-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000255</i>	Contra	CON/10221		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10222	17,633.10	
16-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfer from current A/c to rera A/c</i>	Contra	CON/10225		60,00,000.00
	Carried Over			2,79,37,090.77	2,71,78,199.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,37,090.77	2,71,78,199.00
16-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10226	1,65,000.00	
18-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount receivd from Tata Capital Financial Services Ltd</i>		REC/10237	36,62,400.00	
20-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10228	22,779.60	
22-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount receivd from Tata Capital Financial Services Ltd</i>		REC/10249	8,00,000.00	
23-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10230	60,000.00	
	By BANK-Yes Bank Current A/c Contra <i>Being amt transfer from current a/c to yes bank chq no: 000284</i>		CON/10231		45,90,000.00
25-Jul-22	By OE-Electricity Supply Payment <i>Chq.no.000285 Being chq issued to TSSPDCL for releasing monthly electricity bill payments of A-block Rs.7,700/-</i>		PAY/11705		7,700.00
	By OE-Electricity Supply Payment <i>Chq.no.000286 Being chq issued to TSSPDCL for releasing monthly electricity bill payments of B-block Rs.8,225/-</i>		PAY/11706		8,225.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount receivd from Tata Capital Financial Services Ltd</i>		REC/10251	12,73,739.00	
26-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered towards capitalisation</i>		REC/10257	1,88,800.00	
27-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered towards capitalisation</i>		REC/10259	32,362.00	
28-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10233	4,57,800.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from current a/c to rera a /c Chq No: 000287</i>		CON/10236		28,00,000.00
	By SIP-Interest on Gst Late Payment Payment <i>Chq No: 000288 Being chq issued to Kotak Bank towards GST late fee for the month of june ' 22</i>		PAY/11767		14,256.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered towards capitalisation</i>		REC/10260	10,70,400.00	
29-Jul-22	By BANK-Yes Bank Current A/c Contra <i>Chq No: 000289 Being amt transfer from current a/c to yes bank</i>		CON/10237		10,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>Chq No: 000291 Being amt transfer from current a/c to yes bank</i>		CON/10238		16,00,000.00
	Carried Over			3,56,70,371.37	3,71,98,380.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,70,371.37	3,71,98,380.00
29-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Receipt	REC/10261	16,00,000.00	
30-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10239	30,000.00	
31-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10241	30,000.00	
				3,73,30,371.37	3,71,98,380.00
By	Closing Balance				1,31,991.37
				3,73,30,371.37	3,73,30,371.37

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

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			29,78,450.00	
3-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11360		29,78,450.00
5-Jul-22	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq No: 763400 Being chq received from F -506 vide receipt no: 113048</i>	Receipt	REC/10210	1,50,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10196	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10197	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10198	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11389		30,00,000.00
6-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11390		1,50,000.00
7-Jul-22	To CUST-Flat No-G-603 Ms Ramala Kavitha <i>Chq No: 640613 Being chq received from G -603</i>	Receipt	REC/10215	3,49,600.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Chq No: 679793 being chq received from H -304 vide receipt no: 111074</i>	Receipt	REC/10216	25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10202	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10203	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10204	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11402		30,00,000.00
10-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11479		3,74,600.00
11-Jul-22	To CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry <i>Chq No: 861605 Being chq recieved from A -102 vide receipt no: 113053</i>	Receipt	REC/10224	13,523.00	
12-Jul-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10210	20,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10212	10,00,000.00	
Carried Over				1,25,16,573.00	95,03,050.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,16,573.00	95,03,050.00
12-Jul-22	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Chq No: 914836 Being chq received from C -301 vide receipt no: 111075</i>		REC/10226	9,00,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Chq No: 914837 Being chq received from C -301 vide receipt no 111078</i>		REC/10227	1,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to Rera A/c chq no.000252</i>		CON/10213	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to Rera A/c chq no.000254</i>		CON/10214	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to Rera A/c chq no.000256</i>		CON/10215	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to Rera A/c chq no.000253</i>		CON/10216	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/11505		70,13,523.00
13-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/11523		10,00,000.00
14-Jul-22	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Chq No: 000102 Being chq received from D -301 vide receipt no: 111078</i>		REC/10232	4,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Receipt <i>Chq No: 000147 Being chq received from H -105 vide receipt no: 111077</i>		REC/10233	11,78,000.00	
15-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10220	20,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to Rera A/c chq no.000255</i>		CON/10221	10,00,000.00	
17-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/11617		45,78,000.00
20-Jul-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt <i>Chq NO: 000009 Being chq recieved from F -405 vide reciept no: 113064</i>		REC/10240	10,00,000.00	
21-Jul-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq No: 026253 Being chq received from D -403</i>		REC/10241	7,61,000.00	
	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Receipt <i>Chq No: 109851 Being chq received from A -502</i>		REC/10242	3,31,174.00	
	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>Chq No: 038722 Being chq recieved from G -501 vide receipt no: 111080</i>		REC/10243	5,00,000.00	
	Carried Over			2,46,86,747.00	2,20,94,573.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,86,747.00	2,20,94,573.00
21-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11654		10,00,000.00
22-Jul-22	To CUST-Flat No-B-608 Mr.Shameem Ahmed <i>Chq no: 225343 Being chq received from B -608 vide receipt no: 113065</i>	Receipt	REC/10248	2,36,000.00	
24-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11703		15,92,174.00
25-Jul-22	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Chq No: 000018 Being chq recieved from A -306 vide receipt no: 113072</i>	Receipt	REC/10252	40,452.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11707		2,36,000.00
26-Jul-22	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq No: 622572 Being chq received from B -301 vide receipt no: 111081</i>	Receipt	REC/10253	3,00,000.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Chq No: 679795 Being chq received from H -304 vide receipt no: 111082</i>	Receipt	REC/10254	2,00,000.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>Chq No: 430261 Being chq received from A -509 vide receipt no: 113073</i>	Receipt	REC/10255	8,38,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11708		40,452.00
27-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11713		13,38,000.00
28-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10235	20,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11768		20,00,000.00
				2,83,01,199.00	2,83,01,199.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By Opening Balance				15,61,229.52
1-Jul-22	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses chq no.001297</i>		PAY/11344		25,000.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses chq no.001296</i>		PAY/11345		25,000.00
	By (as per details) Payment EUC-Satwik Bhatt 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being neft transation to satwik batt for releasing credit balance amount vide voucher no :9685 chq.no.000370</i>		PAY/11351		6,174.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10187	20,00,000.00	
By	SP-Modi Properties Pvt Ltd Payment <i>Chq No: 002055 Being chq issued to modi properties pvt ltd towards admin service charges for the accounts manager for the month of june-2022 against bill no. MPPL10032 Dt.30.6.22</i>		PAY/11358		1,44,569.00
By	SP-KGM & Co Payment <i>Chq No: 002054 Being chq issued to KGM & Co towards Gst filing fees from nov'21 to may'22 @ Rs 5000 pm against bill no.2022 -2023/144 dt.10.6.22</i>		PAY/11359		37,800.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10188	20,00,000.00	
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to Rera A/c</i>		CON/10189	20,00,000.00	
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10191	9,50,040.00	
2-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10193	1,40,000.00	
5-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10199	43,16,079.60	
6-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10201	15,46,125.00	
7-Jul-22	By CUST-Flat No-A-308 Mr.T.S.Ramanujam Payment <i>Chq no.000301 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.A-308 of GMR against bill no.SSLOG22 -23/10312 dt.30.6.22</i>		PAY/11391		5,428.00
Carried Over				1,29,52,244.60	18,05,200.52

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,52,244.60	18,05,200.52
7-Jul-22	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Payment <i>Chq no.000304 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-408 of GMR against bill no.SSLOG22-23/10331 DT.30.6.22</i>		PAY/11392		5,428.00
	By CUST-Flat No-B-608 Mr.Shameem Ahmed Payment <i>Chq no.000305 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-608 of GMR against bill no.SSLOG22-23/10332 dt.30.6.22</i>		PAY/11393		5,428.00
	By CUST-Flat No-B-108 Mrs.Shailaja Payment <i>Chq no.000306 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-108 of GMR against bill no.SSLOG22-23/10321 DT.30.6.22</i>		PAY/11394		5,428.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq no.000307 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-507 of GMR against bill no.SSLOG22-23/10323 DT.30.6.22</i>		PAY/11395		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Chq no.000308 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.A-401 of GMR against bill no.SSLOG22-23/10313 DT.30.6.22</i>		PAY/11396		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>chq no.000302 Being chq issued to summit sales llp logistics towards registration misc, documentation and EC of sale deed of flat 303 of GMR against bill no.SSLOG22-23/10324 DT.30.6.22</i>		PAY/11397		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Chq No:000303 Being chq issued to summit sales sales llp logistics towards Registration misc, documentation of EC of sale deed of B-401 belongs to GMR share flat against bill no.SSLOG22-23/10330 DT.30.6.22</i>		PAY/11398		5,428.00
	By ECARD-Manda Mahendar Payment <i>chq no.000309 Being chq issued to Summit sales llp logistics towards stamp papers on behalf of Manda Mahendar exp card</i>		PAY/11399		5,600.00
	By CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Payment <i>chq no.000310 Being chq issued to summit sales llp logistics towards Registration misc, documentation and EC of sale deed for flat no.109 of A-block of GMR against bill no.SSLOG22-23/10322 DT.30.6.22</i>		PAY/11400		5,428.00
	Carried Over			1,29,52,244.60	18,54,224.52

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,52,244.60	18,54,224.52
7-Jul-22	By SP-SLLP-Logistics <i>Being chq issued to sslp logistics towards service charges, carhire charges,goods transporation charges for the month of june -22 against bill no.SSLOG22-23/10218, SSLOG22-23/10227, SSLOG22-23/1023, 10255,10522,10309,10265,10280 DT.30.6. 22 ch.n.000313</i>	Payment	PAY/11401		3,04,412.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10206	9,74,400.00	
8-Jul-22	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3125 chq.no.001246</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11404		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3126 chq.no.001239</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11405		1,386.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3116 chq.no.001240</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11406		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3117 chq.no.001242</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/11407		4,009.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3127 chq.no.001245</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11408		2,475.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3120 chq.no.001236</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11409		2,970.00
9-Jul-22	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:3113 chq.no. 000331</i>	Payment	PAY/11415		6,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousaf ali for releasing credit balance amount vide voucher no:3112 chq.no.000330</i>	Payment	PAY/11416		10,000.00
	Carried Over			1,39,26,644.60	21,89,931.52

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	21,89,931.52
9-Jul-22	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3111 chq.no.000329</i>	Payment	PAY/11417		30,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3110 chq.no.000336</i>	Payment	PAY/11418		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupati raju for releasing credit debit balance amount vide voucher no:3108 chq.no.000335</i>	Payment	PAY/11419		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucheer no:3107 chq.no.000334</i>	Payment	PAY/11420		6,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash khshela for releasing credit balance amount vide voucher no:3106 chq.no.000322</i>	Payment	PAY/11421		25,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3105 chq.no.000337</i>	Payment	PAY/11422		20,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3104 chq.no.001225</i>	Payment	PAY/11423		10,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing credit balance amount vide voucher no:3103 chq.no.000332</i>	Payment	PAY/11424		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapahi for releasing credit balance amount vide voucher no:3101 chq.no.000333</i>	Payment	PAY/11425		3,00,000.00
	By OE-Water Supply UD <i>being neft transation to A.sathyanarayana for releasing water tanker supplying amount vide voucher no :6474 chq.no.001229</i>	Payment	PAY/11426		64,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra for releasing credit balance amount vide voucher no:3100 chq.no.000323</i>	Payment	PAY/11427		10,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being neft transation to M.chandrakala for releasing weekly chipping mechine payment vide voucher no :9709 chq.no.001247</i>	Payment	PAY/11428		2,646.00
				2,700.00 Dr 54.00 Cr	
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3099 chq.no.000324</i>	Payment	PAY/11429		50,000.00
	Carried Over			1,39,26,644.60	27,52,577.52

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	27,52,577.52
9-Jul-22	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges <i>being neft transation to meeriyala raj kumar for releasing jcb weekly payment vide voucher no :9703 chq.no.001227</i>	Payment 32,300.00 Dr 646.00 Cr	PAY/11430		31,654.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3098 chq.no.000325</i>	Payment	PAY/11431		10,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3097 chq.no.000326</i>	Payment	PAY/11432		20,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Chq No: 002052 Being neft transation to sree sai sharanya enterprises for releasing suppling robo fine sand amount vide voucher no : 6473</i>	Payment	PAY/11433		42,642.00
	By CONT N.Krishna <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:3095 chq.no.000321</i>	Payment	PAY/11434		8,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to T.kurmanna for releasing tractor payment vide vocuher no :9705 chq.no.001228</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/11435		14,406.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3094 chq.no.000327</i>	Payment	PAY/11436		20,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3093 chq.no.000347</i>	Payment	PAY/11437		20,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft trnasation to satwik batt for releasing weekly chipping mechine payment vide voucher no :9704 chq.no.000371</i>	Payment 5,175.00 Dr 104.00 Cr	PAY/11438		5,071.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3092 chq.no.000348</i>	Payment	PAY/11439		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to hanmanth bohini for releasing credit balance amount vide voucher no :3084 chq.no.000342</i>	Payment	PAY/11440		50,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3091 chq.no.000349</i>	Payment	PAY/11441		50,000.00
	Carried Over			1,39,26,644.60	30,49,350.52

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	30,49,350.52
9-Jul-22	By CONT-G Sunitha <i>bring neft trasantion to g.sunitha for releasing credit balance amount vide voucher no :3083 chq.no.000344</i>	Payment	PAY/11442		80,000.00
	By CONT-K Krishna <i>being neft transation to K.krishna for releasing credit balace amount vide voucher no : 3090 chq.no.000345</i>	Payment	PAY/11443		20,000.00
	By CONT-J.Muralidhar <i>being neft transation to J.muralidhar for releasing credit balance amount vide voucher no :3088 chq.no.001300</i>	Payment	PAY/11444		10,000.00
	By CONT-Janardhan Prasad <i>being neft trnasation to janardhan prasad for releasing credit balance amount vide voucher no :3086 chq.no.000341</i>	Payment	PAY/11445		50,000.00
	By CONT-G Mannem <i>being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3082 chq.no.000343</i>	Payment	PAY/11446		40,000.00
	By CONT-Geeda Suman <i>being neft transation to G.suman for releasing credit balance amount vide voucher no :3081 chq.no.001234</i>	Payment	PAY/11447		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for relasing credit blanace amount vide vocuher no :3080 chq.no.000340</i>	Payment	PAY/11448		20,000.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no :3079 chq.no.000339</i>	Payment	PAY/11449		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility service for releasing credit balance amount vide voucher no :3078 chq.no.000338</i>	Payment	PAY/11450		8,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to B.ravinder naik for releasing credit balance amount vide voucher no :3077 chq.no.000350</i>	Payment	PAY/11451		10,000.00
	By OE-Misc. Expenses UD <i>being neft transation to reshma for releasing mothly creche teacher payment amount Rs. 6500/- chq.no.001230</i>	Payment	PAY/11452		6,500.00
	By OE-Misc. Expenses UD <i>being neft transation to nagapur nandu for water supping for site ,sales office and falts monthly amount Rs.5300 chq.no.001233</i>	Payment	PAY/11453		5,300.00
	By OE-Misc. Expenses UD <i>being neft transation to oorukundhu for releasing monthly garbage payment Rs. 2000/- chq.no.001232</i>	Payment	PAY/11454		2,000.00
	Carried Over			1,39,26,644.60	33,11,150.52

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	33,11,150.52
9-Jul-22	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3089 chq.no.001224</i>		PAY/11455		1,00,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3128 chq.no.000320</i>		PAY/11456		15,000.00
	By (as per details) Payment CONJBDW-B Ram Babu 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3122 chq.no.001237</i>		PAY/11457		2,772.00
	By CONT-B Ram Babu Payment <i>being neft transation to B.ram babu for relasing credit balance amount vide voucher no :3076 chq.no.000319</i>		PAY/11458		30,000.00
	By CONT-B Ashwini Payment <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3075 chq.no.000318</i>		PAY/11459		10,000.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 19,725.00 Dr TDS-1% Contract 197.00 Cr <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3118 chq.no.001226</i>		PAY/11460		19,528.00
	By SUP-Sri Bala Saraswathi Industries Payment <i>being neft transation to sri bala saraswathi industries for suppling of robo coarse sand vide voucher no :6472 chq.no.001238</i>		PAY/11461		18,600.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 64,750.00 Dr TDS-1% Contract 648.00 Cr <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3119 chq no.000317</i>		PAY/11462		64,102.00
	By (as per details) Payment CONJBDW- G.Thirupathi (Civil Work) 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3115 chq.no.001244</i>		PAY/11463		2,475.00
	By OE-Misc. Expenses UD Payment <i>being neft transation to sri anjaneya weigh bridge for weighing RMC and steel payment Rs.2800 chq.no.001231</i>		PAY/11464		2,800.00
	By (as per details) Payment CONJBDW-Janardhan Prasad 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>being neft transation to janardhan prasad tiles for releasing credit balance amount vide voucher no:3123 chq.no.001243</i>		PAY/11465		4,356.00
	Carried Over			1,39,26,644.60	35,80,783.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	35,80,783.52
9-Jul-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transaion to md.khudoos for releasing credit balance amount vide voucher no :3124 chq.no.001235</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11467		1,485.00
	By OE-Electricity Supply <i>being transation to TSSPDCL for releasing monthly electricity bill payment Rs.7,767/- chq no: 002092</i>	Payment	PAY/11468		7,767.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10208	24,75,900.00	
11-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10209	7,00,000.00	
12-Jul-22	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10211		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10212		10,00,000.00
	By SUP-Summit Sales Llp <i>Chq NO: 000316 Being amt transfer to summit sales llp towards advance payment</i>	Payment	PAY/11480		25,00,000.00
	By SUP-Cemex Infra <i>Chq No: 001203 Being chq issued to Cemex Infra towards against credit balances</i>	Payment	PAY/11481		5,00,000.00
	By SUP-Sri Arihant Steels <i>Chq No: 001204 Being chq issued to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/11482		3,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Chq No: 001205 Being chq issued to ARN Upvc Windows & Doors towards against credit balances</i>	Payment	PAY/11483		1,02,086.00
	By SUP-Andhra Pumps & Motors <i>Chq No: 001206 Being chq issued to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/11484		56,448.00
	By SUP-Premier Engineering Corporation <i>Chq No: 001207 Being chq issued to Premier Engineering Corportation towards against credit balances</i>	Payment	PAY/11485		56,293.00
	By SUP-Chouhan Steel Furniture <i>Chq No: 001208 Being chq issued to Chouhan Steel Furniture towards against credit balances</i>	Payment	PAY/11486		53,952.00
	By SUP-Sai Vishal Enterprises <i>Chq No: 001209 Being chq issued to Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/11487		42,992.00
	By SUP-Praful Sanitary <i>Chq No: 001210 Being chq issued to Praful Sanitary towards against credit balances</i>	Payment	PAY/11488		35,359.00
	Carried Over			1,71,02,544.60	92,37,165.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	92,37,165.52
12-Jul-22	By SUP-Hitech Infra Projects Payment <i>Chq No: 001211 Being chq issued to Hitech Infra Projects towards against credit balances</i>		PAY/11489		33,900.00
	By SUP-VR Infra Concrete Payment <i>Chq No: 001212 Being chq issued to Vr Infra Concrete towards against credit balances</i>		PAY/11490		28,800.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Chq No: 001213 Being chq issued to VReflections electricals Pvt Ltd towards against credit balances</i>		PAY/11491		20,778.00
	By SUP-Vaishnavi Agencies Payment <i>Chq No: 001214 Being chq issued to Vaishnavi Agencies towards against credit balances</i>		PAY/11492		17,086.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Chq No: 001215 Being chq issued to Sri Sai Rohith Marketing Company towards against credit balances</i>		PAY/11493		15,406.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Chq No: 001216 Being chq issued to Mehta Propproperty Online Pvt Ltd towards against credit balances</i>		PAY/11494		13,340.00
	By SUP-Adilabad Timber Mart Payment <i>Chq No: 001217 Being chq issued to Adilabad Timber Mart towards against credit balances</i>		PAY/11495		8,545.00
	By SUP-Ganji Venkannah & Sons Payment <i>Chq No: 001218 Being chq issued to Ganji Venkannah & Sons towards against credit balances</i>		PAY/11496		7,200.00
	By SUP- Emandi Enterprises Payment <i>Chq No: 001219 Being chq issued to Emandi Enterprises towards against credit balances</i>		PAY/11497		5,664.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Chq No: 001220 Being chq issued to V Green Media Pvt Ltd towards against credit balances</i>		PAY/11498		4,848.00
	By SUP- Bhagwati Steel Tubes Payment <i>Chq No: 001221 Being chq issued to Bhagwati Steel Tubes towards against credit balances</i>		PAY/11499		4,213.00
	By SUP-G.P.Buildcon Materials Payment <i>Chq No: 001222 Being chq issued to G.P Buildcon Materials towards against credit balances</i>		PAY/11500		2,773.00
	By SP-SSLLP Common Expenses Payment <i>Chq No: 001223 Being chq issued to sslp common expenses towards admin service charges for the month of june ' 22 against bill no: SSCOM22-23/10027 dtd: 30.06.22</i>		PAY/11501		91,293.00
	By BANKFD-Kotak Bank Payment <i>Being FD made</i>		PAY/11503		10,00,000.00
	Carried Over			1,71,02,544.60	1,04,91,011.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	1,04,91,011.52
12-Jul-22	By BANKFD-Kotak Bank <i>Being FD made</i>	Payment	PAY/11504		10,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001289</i>	Contra	CON/10217		2,61,948.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001290</i>	Contra	CON/10218		2,61,948.00
13-Jul-22	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3165 chq.no.000394</i>	Payment	PAY/11506		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3164 chq.no.000386</i>	Payment	PAY/11507		30,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3163 chq.no.000390</i>	Payment	PAY/11508		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3162 chq.no.000391</i>	Payment	PAY/11509		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3161 chq.no.000399</i>	Payment	PAY/11510		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3160 chq.no.000392</i>	Payment	PAY/11511		5,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:3159 chq.no.000383</i>	Payment	PAY/11512		20,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3157 chq.no.001664</i>	Payment	PAY/11513		8,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing credit balance amount vide voucher no:3156 chq.no.000393</i>	Payment	PAY/11514		10,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra nayak for releasing credit balance amount vide voucher no:3154 chq.no.000397</i>	Payment	PAY/11515		5,000.00
	By SUP-Schindler India Pvt Ltd <i>Being amt transfer to shindler india pvt ltd towards purchase of Lift operation system against bill no.79793 dt.19.9.21 scan id. 113572</i>	Payment	PAY/11516		1,35,888.00
	Carried Over			1,71,02,544.60	1,22,78,795.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	1,22,78,795.52
13-Jul-22	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3150 chq.no.001651</i>		PAY/11517		10,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3149 chq.no.000400</i>		PAY/11518		25,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3148 chq.no.000398</i>		PAY/11519		35,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3146 chq.no.000396</i>		PAY/11520		20,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3147 chq.no.001659</i>		PAY/11521		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujar for releasing credit balance amount vide voucher no:3145 chq.no.001658</i>		PAY/11522		35,000.00
14-Jul-22	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3143 chq.no.001655</i>		PAY/11546		10,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari for releasing credit balance amount vide voucher no:3142 chq.no.001656</i>		PAY/11547		5,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3141 chq.no.001657</i>		PAY/11548		1,00,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3140 chq.no.001654</i>		PAY/11549		5,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3139 chq.no.001653</i>		PAY/11550		75,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3138 chq.no.001652</i>		PAY/11551		75,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3136 chq.no.001662</i>		PAY/11552		75,000.00
	Carried Over			1,71,02,544.60	1,27,68,795.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	1,27,68,795.52
14-Jul-22	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3137 chq.no.001661</i>	Payment	PAY/11553		30,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganaphi for releasing credit balance amount vide voucher no:3135 chq.no.001660</i>	Payment	PAY/11554		5,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3134 chq.no.000384</i>	Payment	PAY/11555		4,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3133 chq.no.001663</i>	Payment	PAY/11556		10,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3132 chq no: 002084</i>	Payment	PAY/11557		15,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3131 chq no: 002083</i>	Payment	PAY/11558		10,000.00
	By CONT-A.Basha <i>beong neft transation to a.basha for releasing credit balance amount vide voucher no:3129 chq no: 002081</i>	Payment	PAY/11559		30,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10219	12,40,477.00	
	By CONT-G Thirupathi (Civil Work) <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3166 chq no: 002085</i>	Payment	PAY/11560		15,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Chq No: 002053 being payment transation to sree sai sharanya enterprises for releasing robo coarse sand amount vide voucher no:6479</i>	Payment	PAY/11561		19,158.00
	By OE-Water Supply UD <i>Chq No: 002080 being payment transation to a.satyanarayana for releasing water tankers amount vide voucher no:6478</i>	Payment	PAY/11562		44,500.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Chq No: 002073Being chq issued to thirupathi raju for releasing credit balance amount vide voucher no:3172</i>	Payment	PAY/11563		6,992.00
				7,063.00 Dr 71.00 Cr	
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Chq NO: 002075 being neft transation to nagaraju for releasing credit balance amount vide voucher no:3170</i>	Payment	PAY/11564		1,980.00
				2,000.00 Dr 20.00 Cr	
	Carried Over			1,83,43,021.60	1,29,60,425.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,43,021.60	1,29,60,425.52
14-Jul-22	By (as per details) CONJBDW-Mahendra Kumar Gujar TDS-1% Contract <i>Chq No: 002067 being chq issued to mahendra kumar gujar for releasing credit balance amount vide voucher no:3169</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11565		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Chq No: 002068 being chq issued to janardhan prasad for releasing credit balance amount vide voucher no:3168</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11566		2,970.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Chq No: 002069 Being chq issued to g. mannem for releasing credit balance amount vide voucher no:3174</i>	Payment 49,700.00 Dr 497.00 Cr	PAY/11567		49,203.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Chq No: 002070 being neft transation to g. mannem for releasing credit balance amount vide voucher no:3173</i>	Payment 18,350.00 Dr 184.00 Cr	PAY/11568		18,166.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Chq No: 002072 being neft transation to bishu datta for releasing credit balance amount vide voucher no:3167</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11569		2,475.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Chq No: 002077 being payment transation to M.chandrakala for releasing weekly chipping payment amount vide voucher no :9716</i>	Payment 600.00 Dr 12.00 Cr	PAY/11570		588.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Chq No: 002078 being payment transation to meeriyala raju kumar for releasing weekly JCB payment vide voucher no :9717</i>	Payment 8,075.00 Dr 162.00 Cr	PAY/11571		7,913.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Chq NO: 002076 being payment transationto bodasu naresh for releasing compressor amount vide voucher no :9718</i>	Payment 3,575.00 Dr 72.00 Cr	PAY/11572		3,503.00
	By EMP-G B Ram Babu Commission <i>Being cheque issued towards HL incentives chq no: 002051</i>	Payment	PAY/11573		4,617.00
15-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10220		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10223	41,143.90	
	Carried Over			1,83,84,165.50	1,50,51,345.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,50,51,345.52
16-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract Chq No:000382 Being chq issued to Pointech Constructions towards adv payment against Anx-C from 30.06.22 to 06 -07-22 chq.no.000382	Payment 2,48,416.00 Dr 2,484.00 Cr	PAY/11574		2,45,932.00
	By CONT-S Bikshapathi being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3155 chw no: 002088	Payment	PAY/11575		2,00,000.00
	By SUP-Schindler India Pvt Ltd Being amt transfer to schindler India pvt ltd towards simplex operation system (lift) against bill no.79796 dt.18.8.21 scan id. 113570	Payment	PAY/11576		1,07,499.00
	By SP-SVR Pumps & Allied Services chq.no.000351 Being chq issued to svr pumps & allied services towards repairing of pump against bill no.497 dt.13.7.22	Payment	PAY/11577		9,100.00
	By SUP-Chouhan Steel Furniture chq no.000352 Being chq issued to chouhan steel furniture on 50% advance payment towards purchase of SS B/railing with glass against po.no.89618 req.no.193406 dt.2.7. 22	Payment	PAY/11578		28,556.00
	By SUP-Roots Multiclean Ltd chq no.000353 Being chq issued to roots multiclean LTD towards purchase of Sweeper machine and cleaning brush and scrubber on 100% adv payment against po no.89816 dt.7.7.22 req.no.193133	Payment	PAY/11579		1,56,021.00
	By (as per details) CONJBWDW-Tari Syam TDS-1% Contract Chq No: 002071 being neft transation to tari syam for releasing credit balance amount vide voucher no:3175	Payment 6,500.00 Dr 65.00 Cr	PAY/11580		6,435.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges Chq No: 002079 being neft transation to satwik batt for releasing credit balance amount vide voucher no:9715	Payment 7,275.00 Dr 146.00 Cr	PAY/11581		7,129.00
	By CONT-Jarang Vishwajeet being neft transation to j.vishwajeet for releasing credit balance amount vide voucher no:3177 chq no: 002086	Payment	PAY/11582		5,000.00
	By PARTNER- Anand Mehta Being chq issued to Anand mehta	Payment	PAY/11583		50,000.00
	By PARTNER- Modi Properties Pvt Ltd Being chq issued to modi properties pvt ltd towards partner remuneration	Payment	PAY/11584		50,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Being funds transfer from rera a/c to sub a/c	Contra	CON/10224		1,00,000.00
	Carried Over			1,83,84,165.50	1,60,17,017.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,60,17,017.52
16-Jul-22	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>chq.no.000358 Being chq issued to senigarapu sridhar towards model flats rent for the month of june-22</i>		PAY/11585		13,500.00
	By EMP-B Murali Krishna Commission Payment <i>Being chq issued to B.Murali krishna towards marketing incentives</i>		PAY/11586		15,957.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 9,200.00 Dr TDS-5% Brokerage/commission 460.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11587		8,740.00
	By (as per details) Payment EMP-G B Ram Babu Commission 10,800.00 Dr TDS-5% Brokerage/commission 540.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11588		10,260.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 6,000.00 Dr TDS-5% Brokerage/commission 300.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11589		5,700.00
	By (as per details) Payment EMP-Mahender Commission 4,800.00 Dr TDS-5% Brokerage/commission 240.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11590		4,560.00
	By EMP-P Praveen Pathak Commission Payment <i>Being chq issued to Praveen Pathak towards marketing incentives</i>		PAY/11591		11,553.00
	By EMP-Rodda Rani Commission Payment <i>Being chq issued to Rodda Rani towards marketing incentives</i>		PAY/11592		14,305.00
	By (as per details) Payment EMP-Vineela Commission 9,200.00 Dr TDS-5% Brokerage/commission 460.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11593		8,740.00
	By OE-Electricity Supply Payment <i>Being transaction to TSSPDCL for releasing monthly electricity bill payments Rs.2,20,894 /-</i>		PAY/11594		2,20,894.00
	By (as per details) Payment WO-Sri Venkateshwara Power Tech 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>chq no.000372 Being chq issued to Sri venkateshwara power tech towards part bill against LT HT works against bill no.02/22-23 dt.6.7.22</i>		PAY/11595		4,90,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no.000373 Being chq issued to modi properties pvt ltd towards fund transfer to GHT,VOC,ESR through partner capital</i>		PAY/11596		12,75,000.00
	By (as per details) Payment CONT-Pointech Constructions 58,200.00 Dr TDS-1% Contract 582.00 Cr <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000374</i>		PAY/11597		57,618.00
	Carried Over			1,83,84,165.50	1,81,53,844.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,81,53,844.52
16-Jul-22	By (as per details)	Payment	PAY/11598		7,47,343.00
	CONT-Surasani Infra	7,62,595.00 Dr			
	TDS-2% Contract	15,252.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000375</i>				
	By (as per details)	Payment	PAY/11599		8,16,222.00
	CONT-Sree Srinivasa Constructions	8,32,880.00 Dr			
	TDS-2% Contract	16,658.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq no.000376</i>				
	By (as per details)	Payment	PAY/11600		1,05,595.00
	CONT-Sree Srinivasa Constructions	1,07,750.00 Dr			
	TDS-2% Contract	2,155.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000377</i>				
	By (as per details)	Payment	PAY/11601		1,70,834.00
	CONT-Pointech Constructions	1,72,560.00 Dr			
	TDS-1% Contract	1,726.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000378</i>				
	By (as per details)	Payment	PAY/11602		1,44,699.00
	CONT-Surasani Infra	1,47,652.00 Dr			
	TDS-2% Contract	2,953.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000379</i>				
	By (as per details)	Payment	PAY/11603		1,04,970.00
	CONT-Kailash Pandey	1,06,030.00 Dr			
	TDS-1% Contract	1,060.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000380</i>				
	By (as per details)	Payment	PAY/11604		13,524.00
	CONT-Sree Srinivasa Constructions	13,800.00 Dr			
	TDS-2% Contract	276.00 Cr			
	<i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000381</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/11605		4,59,211.00
	<i>Chq No: 002057 Being chq issued to Sri Arihant Steels towards against credit balances</i>				
	By SUP-Cemex Infra	Payment	PAY/11606		2,26,311.00
	<i>Chq No: 002058 Being chq issuedto Cemex Infra towards against credit balances</i>				
	By SUP-Elegant Enterprises	Payment	PAY/11607		35,105.00
	<i>Chq No: 002059 Being chq issued to Elegant Enterprises towards agaisnt credit balances</i>				
	By SUP-Green Belt Services	Payment	PAY/11608		18,921.00
	<i>Chq No: 002060 Being chq issued to Green Belt Services towards agaisnt credit balances</i>				
	Carried Over			1,83,84,165.50	2,09,96,579.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	2,09,96,579.52
16-Jul-22	By SUP-SFS Hardware Payment <i>Chq No: 002061 Being chq issued to SFS Hardware towards agaisnt credit balances</i>		PAY/11609		16,361.00
	By SP-Social DNA Payment <i>Chq No: 002062 Being chq issued to Social Dna towards agaisnt credit balances</i>		PAY/11610		13,483.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Chq No: 002063 Being chq issued to Mehta Propproperty Online Private Limited towards against credit balances</i>		PAY/11611		9,860.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Chq No: 002064 Being chq issued to Feso Social Media Pvt Ltd towards against credit balances</i>		PAY/11612		19,000.00
	By SUP-Praful Sanitary Payment <i>Chq No: 002065 Being chq issued to Praful Sanitary towards against credit balances</i>		PAY/11613		9,013.00
	By SUP-Vyshnavi Enterprises Payment <i>Chq No: 002066 Being chq issued to Vyshnavi Enterprises towards against credit balances</i>		PAY/11614		4,372.00
	By (as per details) Payment SP-Span Pride 3,39,486.00 Dr TDS-10% Professional Charges 28,770.00 Cr <i>Chq No: 002087 Being chq issued to span pride towards consultancy charges</i>		PAY/11615		3,10,716.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to rera A/c</i>		CON/10225	60,00,000.00	
	By (as per details) Payment Output CGST 13,91,800.00 Dr Output SGST 13,91,800.00 Dr <i>Being amt transfer to KOTak Mahindra Bank towards GST for the month of June ' 22</i>		PAY/11616		27,83,600.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10227	3,85,000.00	
18-Jul-22	By SUP-Summit Sales Llp Payment <i>Chq No: 002056 Being chq issued to Summit Sales LLP towards advance payment</i>		PAY/11618		21,40,000.00
20-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10229	53,152.40	
21-Jul-22	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy Payment <i>Chq No: 002090 Being chq issued to Sv. Subba Reddy towards refund amount</i>		PAY/11653		25,790.00
	To CUST-Flat No-Suspense Receipt <i>Being chq recieved Vide chq no: 002670</i>		REC/10244	2,07,708.00	
	To CUST-Flat No-Suspense Receipt <i>Being chq recieved Vide chq no: 519616</i>		REC/10245	2,26,158.00	
	To CUST-Flat No-Suspense Receipt <i>Being chq recieved Vide chq no: 519615</i>		REC/10246	13,91,328.00	
	Carried Over			2,66,47,511.90	2,63,28,774.52

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,47,511.90	2,63,28,774.52
21-Jul-22	To CUST-Flat No-Suspense <i>Being chq recieved Vide chq no: 002671</i>	Receipt	REC/10247	3,54,448.00	
23-Jul-22	By SP-R S Bajaj & Associates <i>Chq No: 002091 Being chq issued to R.S Baja & Associates towards rera quarter upadation for the quarter ended 31.03.22 against bill no: 39/2022-23 dtd: 18.07.2022</i>	Payment	PAY/11688		10,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10232	1,40,000.00	
25-Jul-22	By SP-SVR Pumps & Allied Services <i>Chq.no.001666 Being chq issued to SVR pumps & Allied services towards repairing of pumps against bill nos.500,501,502,503 dt. 19.7.22</i>	Payment	PAY/11704		21,748.00
27-Jul-22	To WO-Hi-Tech Power Enterprises <i>Being stale chq reversed</i>	Receipt	REC/10258	20,000.00	
	By WO-Hi-Tech Power Enterprises <i>Chq No: 002098 Being chq issued to Hitech Power Enterprises towards supply connection of DG distribution panel & complete earthing works of transformer yard against bill no: 152 dtd: 27.07.2022</i>	Payment	PAY/11710		1,89,835.00
	By WO-M.Sudarshan <i>Chq No: 002095 Being chq issued to M. Sudarshan towards purchase of upvc items on 50% advance payment agaisnt po no: 90343 & req no: 193454</i>	Payment	PAY/11711		10,809.00
	By WO-M.Sudarshan <i>Chq No: 002096 Being chq issued to M. Sudarshan towards purchase of upvc material on 50% advance payment against po no: 90342 & req no: 193437</i>	Payment	PAY/11712		1,32,962.00
28-Jul-22	By SUP-Shivam Computers <i>Chq No: 002099 Being chq issue dto Shivam Computers towards purchase of printers on 100% advacne payment agaisnt po no: 90436 & req no: 203060</i>	Payment	PAY/11761		21,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10234	10,68,200.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10235		20,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to rera a /c Chq No: 000287</i>	Contra	CON/10236	28,00,000.00	
30-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10240	70,000.00	
31-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10242	70,000.00	
				3,11,70,159.90	2,87,16,428.52
	By Closing Balance				24,53,731.38
				3,11,70,159.90	3,11,70,159.90

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MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book

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

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			30,86,366.00	
1-Jul-22	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3065 chq no: 000307</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11331		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3066</i>	Payment 19,725.00 Dr 197.00 Cr	PAY/11332		19,528.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3067 chq.no.000313</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/11333		1,633.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3068 chq.no.000310</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11334		2,475.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3071 chq.no.000308</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11335		1,485.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3069 chq.no.000312</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11336		5,940.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3070 chq.no.000324</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11337		4,950.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to G.mannem for releasing weekly job work payment vide voucher no :3064 chq.no.000314</i>	Payment 62,921.00 Dr 629.00 Cr	PAY/11338		62,292.00
	Carried Over			30,86,366.00	1,00,283.00

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BANK-Kotak Mahindra Bank Sub A/c Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	1,00,283.00
1-Jul-22	By CONT-Sita Rama Raju Payment <i>being neft transation to sita rama raju for releasing credit balance amount vide voucher no:3063 chq.no.000322</i>		PAY/11339		21,975.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani fecility service for releasing credit balance amount vide voucher no:3059 chq no: 000051</i>		PAY/11340		10,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3058 chq no: 000071</i>		PAY/11341		10,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3033 chq.no.000317</i>		PAY/11342		10,000.00
	By CONT N.Krishna Payment <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:3056 Chq No: 000046</i>		PAY/11343		5,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:3055 chq no: 000047</i>		PAY/11346		30,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3054 chq.no.000320</i>		PAY/11347		10,000.00
	By OE-Water Supply UD Payment <i>being neft transation to A.sathyanarayana for releasing credit balance amount vide voucher no :6462 chq.no.000332</i>		PAY/11348		61,500.00
	By SUP-Sri Bala Saraswathi Industries Payment <i>being neft transation to sri bala saraswathi industries for releasing credit balance amount vide voucher no :6459 chq.no. 000333</i>		PAY/11349		74,400.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>being neft transation to sree sai sharanya enterprises for releasing credit balance amount vide voucher no :6461 chq.no. 000331</i>		PAY/11350		38,316.00
	By (as per details) Payment EUC-Meeriya Rajkumar 29,520.00 Dr TDS-2% Equipment Hire Charges 590.00 Cr <i>being neft transation to meeriya rajkumar for releasing credit balance amount vide voucher no :9673</i>		PAY/11352		28,930.00
	By (as per details) Payment EUC-T Kurmanna 10,925.00 Dr TDS-2% Equipment Hire Charges 219.00 Cr <i>being neft transation to T.kurmanna for releasing credit balance amount vide voucher no :9675 chq.no.000327</i>		PAY/11353		10,706.00
	Carried Over			30,86,366.00	4,11,110.00

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BANK-Kotak Mahindra Bank Sub A/c Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	4,11,110.00
1-Jul-22	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being neft transation to M.chandrakala for releasing credit balance amount vide voucher no :9676 chq.no.000329</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/11354		1,176.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>being neft transation to B.naresh for releasing credit balance amount vide voucher no :9677 chq.no.000330</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/11355		11,319.00
	By (as per details) EUC-Orsu Swamy TDS-2% Equipment Hire Charges <i>being neft transation to orusu swamy for releasing credit balance amount vide voucher no :9679 chq.no.000328</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/11356		3,773.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transation to sursani associates for releasing credit balance amount vide voucher no :9678 chq.no.000325</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/11357		1,960.00
4-Jul-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 000041 Being chq issued to Surasani Infra (D-Block) towards Anx A-1, 33,500/- Anx-C-1,69,604(1/2 installement & H-Block Anx-A@ 42,400/- Anx-C@2,23,330/- (1/2 insta) from period 23.06.22 to 29.06.22 dtd: 30.06.22</i>	Payment 5,68,834.00 Dr 11,377.00 Cr	PAY/11383		5,57,457.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq No: 000042 Being chq issued to Sree Srinivasa Constructions(Club House) towards Anx-A-58,700/- Anx-C@77,519/- & B-Block Anx-A @ 13,800/- & G-Block Anx-A @ 1,34,500/- & Anx-C @ 1,65,832/- from period 23.06.22 to 29.06.22 dtd: 30.06.22</i>	Payment 4,50,351.00 Dr 9,007.00 Cr	PAY/11384		4,41,344.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Chq No: 000043 Being chq issued to Pointech Constructions(H-Block) towards Anx-A @ 75,750/- & F-Block Anx-A @ 1,27,000/- & Anx-C @ 89,272/- from period 23.06.22 to 29.06.22 dtd: 30.06.22</i>	Payment 2,92,022.00 Dr 2,920.00 Cr	PAY/11385		2,89,102.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Chq No: 000044 Being chq issue dto Kailash Pandey towards Anx-A @ 1,04,500/- & Anx -C @ 39,560 from period 23.06.22 to 29.06.22 dtd: 30.06.22</i>	Payment 1,44,060.00 Dr 1,441.00 Cr	PAY/11386		1,42,619.00
	Carried Over			30,86,366.00	18,59,860.00

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BANK-Kotak Mahindra Bank Sub A/c Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	18,59,860.00
4-Jul-22	By EMP-T Vinay <i>Chq No: 000045 Being chq issued to T. Vinay towards stipend for the month of June -2022</i>	Payment	PAY/11387		4,800.00
	By SUP-Summit Sales Llp <i>Chq No: 000022 Being chq issued to Summit Sales LLP towards against credit balances</i>	Payment	PAY/11388		9,44,748.00
5-Jul-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10195	20,00,000.00	
7-Jul-22	By TDS-2% Contract <i>Being amount transfered towards TDS</i>	Payment	PAY/11403		20,000.00
8-Jul-22	By OE-Water & Electricity Connection Charges <i>Chq No: 000336 Being chq issued to HMWSSB towards Manjeera water supply connection expenses</i>	Payment	PAY/11410		20,95,580.00
9-Jul-22	By SP-Seven Hills Enterprises <i>Chq No:000303 Being chq issued to seven hills enterprises towards xerox charges for the month of june ' 22 against bill no: 2286 dtd: 01.07.22</i>	Payment	PAY/11411		2,440.00
	By SP-Shreyas Services <i>Chq No:000306 Being chq issued to shreyas services towards housekeepin charges for the month of june ' 22 agaisnt bill no: 237 dtd: 30.06.22</i>	Payment	PAY/11412		52,180.00
	By SP-Y Pushpalatha <i>Being chq issued to Y.Pushpalatha towards gardening charges for the month of june ' 22 against bill no: 458 dtd: 01.07.2022 chq no. 000305</i>	Payment	PAY/11413		22,934.00
	By SP-Expert Security Guards <i>Chq No:000304Being chq issued to Expert Security Guards towards security charges for the month of june ' 22 agaisnt bill no: ESG/38/22 dtd: 30.06.22</i>	Payment	PAY/11414		81,864.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being chq issued to surasani infra (D-Block) towards Anx-C-1,69,605/- (2/2 Installement) and H-Block Anx-C-2,23,330/- (2/2 Installement) From period 23.6.22 to 29.6.22 dtd.30.6.22</i>	Payment 3,92,935.00 Dr 7,859.00 Cr	PAY/11466		3,85,076.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being Amt transfer towards Advance payment against Anexures from 30.6.22 to 6.7.22 chq .no.000337</i>	Payment 1,14,390.00 Dr 2,288.00 Cr	PAY/11469		1,12,102.00
	Carried Over			50,86,366.00	55,81,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,86,366.00	55,81,584.00
9-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being Amt transfer towards Advance payment against Anexures from 30.6.22 to 6.7.22 chq .no.000338</i>	Payment 1,61,582.00 Dr 1,616.00 Cr	PAY/11470		1,59,966.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Advance payment against Anexures from 30.6.22 to 6.7.22 chq .no.000339</i>	Payment 2,10,842.00 Dr 4,217.00 Cr	PAY/11471		2,06,625.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000345</i>	Payment 3,06,616.00 Dr 3,066.00 Cr	PAY/11472		3,03,550.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000341</i>	Payment 70,500.00 Dr 1,410.00 Cr	PAY/11473		69,090.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000342</i>	Payment 80,100.00 Dr 1,602.00 Cr	PAY/11474		78,498.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000343</i>	Payment 1,65,514.00 Dr 1,655.00 Cr	PAY/11475		1,63,859.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000344</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11476		13,524.00
10-Jul-22	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Jul-22</i>	Payment	PAY/11478		29,900.00
12-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10211	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001289</i>	Contra	CON/10217	2,61,948.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001290</i>	Contra	CON/10218	2,61,948.00	
16-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfer from rera a/c to sub a/c</i>	Contra	CON/10224	1,00,000.00	
	Carried Over			67,10,262.00	66,06,596.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Sub A/c Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,262.00	66,06,596.00
				67,10,262.00	66,06,596.00
By	Closing Balance				1,03,666.00
				67,10,262.00	67,10,262.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			8,86,501.37	
4-Jul-22	By EMP-Mekala Ram Prasad Payment <i>Being Amt transfer to Mekala Ram Prasad towards salary for the month of June-2022</i>		PAY/11361		86,756.00
	By EMP-Nirati Srinivas Payment <i>Being Amt transfer to Nirati Srinivas towards salary for the month of June-2022</i>		PAY/11362		19,060.00
	By EMP-N Rajyalakshmi Payment <i>Being Amt transfer to N.Rajyalakshmi towards salary for the month of June-2022</i>		PAY/11363		16,917.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being Amt transfer to palle sai kumar reddy towards salary for the month of June-2022</i>		PAY/11364		33,695.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 36,041.00 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 <i>Being Amt transfer to Praveen kumar pathak towards salary for the month of June-2022</i>		PAY/11365		34,121.00
	By EMP-Rahul Talla Payment <i>Being Amt transfer to Rahul Talla towards salary for the month of June-2022</i>		PAY/11366		30,054.00
	By EMP-Rajesh Gosika Payment <i>Being Amt transfer to Rajesh Gosika towards salary for the month of June-2022</i>		PAY/11367		22,811.00
	By (as per details) Payment EMP-G.Satish Kumar 22,157.00 Dr EMP- G.Satish Kumar Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being Amt transfer to G.Satish kumar towards salary for the month of June-2022</i>		PAY/11368		26,907.00
	By (as per details) Payment EMP-Rodda Rani 17,797.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Being Amt transfer to Rodda Rani towards salary for the month of June-2022</i>		PAY/11369		19,697.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being Amt transfer to G.Rajesh kumar towards salary for the month of June-2022</i>		PAY/11370		16,305.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being Amt transfer to K.Srikanth Reddy towards salary for the month of June-2022</i>		PAY/11371		19,754.00
	By EMP-Sultan Ali Payment <i>Being Amt transfer to Sultan Ali towards salary for the month of June-2022</i>		PAY/11372		23,425.00
	By EMP-Sufiyan Rubbani Payment <i>Being Amt transfer to Sufiyan Rubbani towards salary for the month of June-2022</i>		PAY/11373		20,978.00
	Carried Over			8,86,501.37	3,70,480.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,501.37	3,70,480.00
4-Jul-22	By EMP-Orsu Madan Payment <i>Being Amt transfer to Orsu Madan towards salary for the month of June-2022</i>		PAY/11374		17,695.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being Amt transfer to Boothkuru Raja Reddy towards salary for the month of June-2022</i>		PAY/11375		16,765.00
	By EMP-Dandothikar Ramesh Payment <i>Being Amt transfer to D.Ramesh towards salary for the month of June-2022</i>		PAY/11376		14,848.00
	By EMP-Dhegavat Nagendar Payment <i>Being Amt transfer to D.Nagendar towards salary for the month of June-2022</i>		PAY/11377		18,066.00
	By EMP-Andimalla Janaki Payment <i>Being Amt transfer to A.Janaki towards salary for the month of June-2022</i>		PAY/11378		15,283.00
	By EMP-Basaveshwari Payment <i>Being Amt transfer to G.Basaveshwari towards salary for the month of June-2022</i>		PAY/11379		12,236.00
	By EMP-Rishab Payment <i>Being Amt transfer to A.Rishab Towards salary for the month of June-2022</i>		PAY/11380		9,537.00
	By EMP-Gunda Bhagath Payment <i>Being amt transfer to Gunda Bhagath towards salary for the month of June-22</i>		PAY/11381		21,927.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of June-22</i>		PAY/11382		9,189.00
13-Jul-22	By EMP-Mekala Ram Prasad Payment <i>Being towards mobile allowance and conveyance for the month of june-22</i>		PAY/11524		5,399.00
	By EMP-N Rajyalakshmi Payment <i>Being towards mobile allowance for the month of june-22</i>		PAY/11525		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being towards mobile allowance for the month of june-22</i>		PAY/11526		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being towards mobile allowance for the month of june-22</i>		PAY/11527		399.00
	By EMP-B Raja Shekar Reddy Payment <i>Being towards mobile allowance for the month of june-22</i>		PAY/11528		3,899.00
	By EMP-Rahul Talla Payment <i>Being towards mobile allowance for the month of june-22</i>		PAY/11529		399.00
	By EMP-Rajesh Gosika Payment <i>Being towards mobile allowance for the month of june-22</i>		PAY/11530		399.00
	By EMP-G.Satish Kumar Payment <i>Being towards mobile allowance and conveyance for the month of june-22</i>		PAY/11531		3,899.00
	Carried Over			8,86,501.37	5,21,218.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,501.37	5,21,218.00
13-Jul-22	By EMP-Gunda Bhagath <i>Being towards mobile allowance and conveyance for the month of june-22</i>	Payment	PAY/11532		2,199.00
	By EMP-Rodda Rani <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11533		399.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11534		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11535		399.00
	By EMP-Sultan Ali <i>Being towards mobile allowance and conveyance for the month of june-22</i>	Payment	PAY/11536		2,199.00
	By EMP-Sufiyan Rubbani <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11537		399.00
	By EMP-Orsu Madan <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11538		399.00
	By EMP-Sheik Goushee Begum <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11539		399.00
	By EMP-Boothkuru Raja Reddy <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11540		399.00
	By EMP-Dandothikar Ramesh <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11541		399.00
	By EMP-Dhegavat Nagendar <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11542		399.00
	By EMP-Andimalla Janaki <i>Being towards mobile allowance and conveyance for the month of june-22</i>	Payment	PAY/11543		1,899.00
	By EMP-Basaveshwari <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11544		399.00
	By EMP-Rishab <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11545		399.00
18-Jul-22	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10238	90,616.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on interest on FD</i>	Payment	PAY/11619		9,061.60
20-Jul-22	By CUST-Flat No-A-403 Mr.Kunwar Kant <i>Being amt transfer to SSLLP Logistics towards Registration misc,documentation and EC of sale deed for flat no.A 403 of GMR project against INV no.SSLOG22-23 /10340 dt.19.7.22</i>	Payment	PAY/11620		5,428.00
	Carried Over			9,77,117.37	5,46,393.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	5,46,393.60
20-Jul-22	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha <i>Being amt transfer to SSLLP Logistics towards Registration misc, documentation and EC of sale deed for flat no.B-605 of GMR project against inv.no.SSLOG22-23 /10339 DT.19.7.22</i>	Payment	PAY/11621		5,428.00
	By CONT-N Nagaraju (Electrician) <i>being neft transation to n.nagaraju for releasing credit balance amount vide voucher no:3194</i>	Payment	PAY/11622		5,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3193</i>	Payment	PAY/11623		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3192</i>	Payment	PAY/11624		30,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:3191</i>	Payment	PAY/11625		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3190</i>	Payment	PAY/11626		50,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3189</i>	Payment	PAY/11627		8,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing for credit balance amount vide voucher no:3188</i>	Payment	PAY/11628		1,00,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3186</i>	Payment	PAY/11629		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3185</i>	Payment	PAY/11630		50,000.00
21-Jul-22	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:3183</i>	Payment	PAY/11631		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fertility services for releasing credit balance amount vide voucher no:3182</i>	Payment	PAY/11632		5,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3181</i>	Payment	PAY/11633		8,000.00
	Carried Over			9,77,117.37	8,62,821.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	8,62,821.60
21-Jul-22	By CONT-B Ashwini Payment <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:3180</i>		PAY/11634		5,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3187</i>		PAY/11635		25,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:3210</i>		PAY/11636		10,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3184</i>		PAY/11637		20,000.00
	By CONT-Priyanka Devi Payment <i>bieng neft transation to priyanka devi for releasing credit balance amount vide voucher no:3196</i>		PAY/11638		50,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveeen kumar for releasing credit balance amount vide voucher no:3195</i>		PAY/11639		5,000.00
	By CONT-S Bikshapathi Payment <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3197</i>		PAY/11640		2,00,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3203</i>		PAY/11641		20,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3202</i>		PAY/11642		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:3201</i>		PAY/11643		5,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3200</i>		PAY/11644		3,000.00
	By CONT-Subhash Kushle Payment <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:3199</i>		PAY/11645		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3198</i>		PAY/11646		5,000.00
	By CONT-Ramesh Chandra Nayak Payment <i>being neft transation to ramesh chandra for releasing credit balance amount vide voucher no:3208</i>		PAY/11647		5,000.00
	Carried Over			9,77,117.37	12,35,821.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	12,35,821.60
21-Jul-22	By CONT N.Krishna <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:3206</i>	Payment	PAY/11648		7,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3205</i>	Payment	PAY/11649		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3204</i>	Payment	PAY/11650		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand waterproofing for releasing credit balance amount vide voucher no:3179</i>	Payment	PAY/11651		50,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:3178</i>	Payment	PAY/11652		20,000.00
22-Jul-22	By (as per details) EMP-G B Ram Babu Commission 7,830.00 Dr TDS-5% Brokerage/commission 392.00 Cr <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment	PAY/11655		7,438.00
	By (as per details) EMP-D Pavan Kumar Commission 6,670.00 Dr TDS-5% Brokerage/commission 334.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment	PAY/11656		6,336.00
	By (as per details) EMP-Vineela Commission 6,670.00 Dr TDS-5% Brokerage/commission 334.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>	Payment	PAY/11657		6,336.00
	By (as per details) EMP-K Prabhakar Reddy Commission 4,350.00 Dr TDS-5% Brokerage/commission 218.00 Cr <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment	PAY/11658		4,132.00
	By (as per details) EMP-Mahender Commission 3,480.00 Dr TDS-5% Brokerage/commission 174.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>	Payment	PAY/11659		3,306.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/11660		1,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/11661		1,00,000.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards Marketing Incentives</i>	Payment	PAY/11662		2,002.00
	Carried Over			9,77,117.37	15,57,371.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	15,57,371.60
22-Jul-22	By EMP-B Murali Krishna Commission Payment <i>Being amt transfer to Murali Krishna towards Marketing Incentives</i>		PAY/11663		4,758.00
	By (as per details) Payment EMP-P Praveen Pathak Commission 10,002.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amt transfer to Praveen Pathak towards Marketing Incentives</i>		PAY/11664		9,502.00
	By (as per details) Payment CONJBDW-Tari Syam 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to Tari syam towards stater fixing flood ligfht fixing against voucher no: 3219</i>		PAY/11665		2,970.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>being trnasation to sree sai sharaya enterprises for supplying of robo fine and robo coarse sand vide voucher no :6488</i>		PAY/11666		61,800.00
	By CONT-Dharma Rao Payment <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:3226</i>		PAY/11667		3,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3225</i>		PAY/11668		15,000.00
	By CONT-Banitha Das Payment <i>being neft transation to Banitha das for releasing credit balance amount vide voucher no :3227</i>		PAY/11669		20,000.00
	By (as per details) Payment EUC-Satwik Bhatt 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>being transation to Satwik bhatt for releasing weekly chipping payment vide voucher no :9748</i>		PAY/11670		6,174.00
	By (as per details) Payment CONJBDW-Mr.Bishu Datta 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>being neft transation to bishu datta for releasin credit balance amount vide vocuher no:3214</i>		PAY/11671		4,455.00
	By (as per details) Payment EUC- M Chandrakala 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>being transation to M.Chandra kala for releasing weekly chipping payment vide voucher no :9749</i>		PAY/11672		2,352.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 18,900.00 Dr TDS-1% Contract 189.00 Cr <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3211</i>		PAY/11673		18,711.00
	Carried Over			9,77,117.37	17,06,093.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	17,06,093.60
22-Jul-22	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3218</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11674		5,940.00
	By (as per details) EUC-Orsu Swamy TDS-2% Equipment Hire Charges <i>being transation to Orsu Swamy for releasing compressor payment vide voucher no :9750</i>	Payment 3,575.00 Dr 72.00 Cr	PAY/11675		3,503.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupahi raju for releasing credit balance amount vide voucher no:3220</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/11676		6,435.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3222</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/11677		4,851.00
	By OE-Water Supply UD <i>being transation to A.Sathyanarayana for releasing weekly water tanker payment vide voucher no :6491</i>	Payment	PAY/11678		43,500.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3221</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11679		1,485.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3212</i>	Payment 77,575.00 Dr 776.00 Cr	PAY/11680		76,799.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being transation to t.kurmanna for releasing weekly tractor payment vide vocuher no:9746</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/11681		12,348.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being tansation to meeriyala rajkumar for releasing weekly JCB payment vide voucher no :9747</i>	Payment 31,025.00 Dr 641.00 Cr	PAY/11682		30,384.00
23-Jul-22	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11683		1,560.00
	Carried Over			9,77,117.37	18,92,898.60

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	18,92,898.60
23-Jul-22	By EMP-Raju <i>Being amt transfer to Raju towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11684		936.00
	By EMP-Prudvi <i>Being amt transfer to Prudvi towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11685		936.00
	By EMP-G Murali Mohan <i>Being amt transfer to Murali Mohan towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11686		936.00
	By EMP-Salman <i>Being amt transfer to Salman towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11687		832.00
	By (as per details) CONT-Pointech Constructions 2,48,416.00 Dr TDS-1% Contract 2,484.00 Cr <i>Being chq issued to Pointech Constructions towards adv payment against anx-c from 30-06-22 to 06-07-22</i>	Payment	PAY/11689		2,45,932.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transation to sri vinayaka stone crushing industry for releasing credit balance amount vide voucher no :6460</i>	Payment	PAY/11690		22,537.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3209</i>	Payment	PAY/11691		10,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/11692		30,000.00
	By (as per details) CONJBDW-B Ram Babu 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3213</i>	Payment	PAY/11693		1,386.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to yes bank chq no: 000284</i>		CON/10231	45,90,000.00	
	By (as per details) CONT-Pointech Constructions 2,05,188.00 Dr TDS-1% Contract 2,052.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>	Payment	PAY/11694		2,03,136.00
	By (as per details) CONT-Sree Srinivasa Constructions 3,14,170.00 Dr TDS-2% Contract 6,283.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>	Payment	PAY/11695		3,07,887.00
	Carried Over			55,67,117.37	27,17,416.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	27,17,416.60
23-Jul-22	By (as per details)	Payment	PAY/11696		2,88,387.00
	CONT-Pointech Constructions	2,91,300.00 Dr			
	TDS-1% Contract	2,913.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>				
	By (as per details)	Payment	PAY/11697		3,84,650.00
	CONT-Surasani Infra	3,92,500.00 Dr			
	TDS-2% Contract	7,850.00 Cr			
	<i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>				
	By (as per details)	Payment	PAY/11698		1,53,223.00
	CONT-Sree Srinivasa Constructions	1,56,350.00 Dr			
	TDS-2% Contract	3,127.00 Cr			
	<i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>				
	By (as per details)	Payment	PAY/11699		1,48,811.00
	CONT-Surasani Infra	1,51,848.00 Dr			
	TDS-2% Contract	3,037.00 Cr			
	<i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>				
	By (as per details)	Payment	PAY/11700		13,524.00
	CONT-Sree Srinivasa Constructions	13,800.00 Dr			
	TDS-2% Contract	276.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>				
	By (as per details)	Payment	PAY/11701		1,61,869.00
	CONT-Kailash Pandey	1,63,504.00 Dr			
	TDS-1% Contract	1,635.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11702		10,00,000.00
	<i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer from GMR to GHT</i>				
27-Jul-22	By (as per details)	Payment	PAY/11709		3,217.00
	CONJBDW-Mr.Bishu Datta	3,250.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3114 chq.no.001241</i>				
28-Jul-22	By (as per details)	Payment	PAY/11714		2,475.00
	CONJBDW-B Ram Babu	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3272</i>				
	By CONT-G Mannem	Payment	PAY/11715		10,000.00
	<i>being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3274</i>				
	Carried Over			55,67,117.37	48,83,572.60

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	48,83,572.60
28-Jul-22	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3269</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11716		5,940.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft traansation to srikant jena for releasing credit balance amount vide voucher no:3268</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11717		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3267</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11718		1,485.00
	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no :3228</i>	Payment	PAY/11719		10,000.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3266</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11720		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3265</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11721		1,980.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3229</i>	Payment	PAY/11722		15,000.00
	By CONJBDW- G.Thirupathi (Civil Work) <i>being neft transation to g.thirupati for releasing credit balance amount vide voucher no:3264</i>	Payment	PAY/11723		3,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to Badakala Bhasker for releasing credit balance amount vide voucher no :3230</i>	Payment	PAY/11724		30,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3271</i>	Payment 63,025.00 Dr 630.00 Cr	PAY/11725		62,395.00
	By CONT-B Ashwini <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3231</i>	Payment	PAY/11726		10,000.00
	Carried Over			55,67,117.37	50,27,827.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	50,27,827.60
28-Jul-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3270</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11727		18,711.00
	By CONT-Banitha Das <i>being neft transation to Banitha das for releasing credit balance amount vide voucher no :3232</i>	Payment	PAY/11728		10,000.00
	By CONT-B Ram Babu <i>being neft transation to B.Rambabu for releasing credit balance amount vide voucher no :3233</i>	Payment	PAY/11729		10,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards ICB weekly payment release to m. rajkumar vide voucher no:9784</i>	Payment 17,850.00 Dr 357.00 Cr	PAY/11730		17,493.00
	By CONT-B.Ravinder Naik <i>being net transation to B.Ravinder naik for releasing credit balance amount vide voucher no :3234</i>	Payment	PAY/11731		5,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9783</i>	Payment 5,925.00 Dr 119.00 Cr	PAY/11732		5,806.00
	By CONT-Dharani Facility Service <i>being neft transation to Dharani facility service for releasing credit balance amount vide voucher no :3235</i>	Payment	PAY/11733		10,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to t.kurmanna vide voucher no:9782</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/11734		12,348.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to Dilip Ranjan swain for releasing credit balance amount vide voucher no :3236</i>	Payment	PAY/11735		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to G,Ganapathi for releasing credit balance amount vide voucher no :3237</i>	Payment	PAY/11736		30,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9781</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11737		2,940.00
	By CONT-G Sunitha <i>being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3238</i>	Payment	PAY/11738		30,000.00
	Carried Over			55,67,117.37	51,95,125.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	51,95,125.60
28-Jul-22	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges Towards total station weekly payment release to surasani associates vide voucher no:9780	Payment 2,000.00 Dr 40.00 Cr	PAY/11739		1,960.00
	By CONT-Hanmanth Bohini being neft transation to Hanmanth Bohini for releasing credit balance amount vide voucher no :3239	Payment	PAY/11740		20,000.00
	By OE-Water Supply UD Towards supply of water tankers weekly payment release to a.satyanarayana vide voucher no:6502	Payment	PAY/11741		2,000.00
	By CONT-Janardhan Prasad being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :3241	Payment	PAY/11742		40,000.00
	By CONT-K Krishna being neft transation to K.Krishna for releasing credit balance amount vide voucher no :3242	Payment	PAY/11743		5,000.00
	By SUP-Sree Sai Sharanya Enterprises Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises vide voucher no:6503	Payment	PAY/11744		56,916.00
	By CONT-Mahaveer Gurjar being neft transation to Mahaveer Gurjar for releasing credit balance amount vide voucher no :3243	Payment	PAY/11745		30,000.00
	By CONT-P Praveen Kumar being neft transation to p.praveeen kumar for releasing credit balance amount vide voucher no:3251	Payment	PAY/11746		5,000.00
	By CONT-Priyanka Devi being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3252	Payment	PAY/11747		35,000.00
	By CONT-Mahendra Kumar Gujjar being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3244	Payment	PAY/11748		10,000.00
	By CONT-R.Swapna being neft transation to r.swapna for releasing credit balance amount vide voucher no:3253	Payment	PAY/11749		5,000.00
	By CONT-M.Naresh being neft transation to M.Naresh for releasing credit balance amount vide voucher no :3245	Payment	PAY/11750		10,000.00
	By CONT-P Jayaram being neft transation to jayram for releasing credit balance amount vide voucher no:3254	Payment	PAY/11751		10,000.00
	Carried Over			55,67,117.37	54,26,001.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	54,26,001.60
28-Jul-22	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar for releasing credit balance amount vide voucher no:3255</i>		PAY/11752		10,000.00
	By CONT-S Bikshapathi Payment <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3256</i>		PAY/11753		2,00,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3257</i>		PAY/11754		10,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft tranastion to mohammed khudoos for releasing credit balance amount vide voucher no :3246</i>		PAY/11755		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3258</i>		PAY/11756		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3260</i>		PAY/11757		10,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3261</i>		PAY/11758		10,000.00
	By WO-Shri Kripalu Trading Company Payment <i>being neft transation to shri kraipalu trading company for releasing credit balance amount vide voucher no:3262</i>		PAY/11759		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to mylaram narsing rao for releasing credit balance amount vide voucher no :3247</i>		PAY/11760		20,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3249</i>		PAY/11762		5,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to N.Nagajyothi for releasing credit balance amount vide vouche no :3248</i>		PAY/11763		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3250</i>		PAY/11764		10,000.00
	By (as per details) Payment CONJBDW-Mohammed Khudoos 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3275</i>		PAY/11765		2,475.00
	Carried Over			55,67,117.37	57,43,476.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	57,43,476.60
28-Jul-22	By CONT-Subhash Kushle Payment <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:3259</i>		PAY/11766		10,000.00
29-Jul-22	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer ICICI towards open card expenses</i>		PAY/11769		50,000.00
	By SP-Shruti Agarwal Payment <i>Being amt transfer to Shruthi Agarwal towards fee for professional services-form 11 & filing fee agaisnt bill no: SA2223033 dtd: 14.07.2022</i>		PAY/11770		4,513.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000289 Being amt transfer from current a/c to yes bank</i>		CON/10237	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000291 Being amt transfer from current a/c to yes bank</i>		CON/10238	16,00,000.00	
30-Jul-22	By OE-Security Services Payment <i>Being amt transfer to Roman Rai towards service provider bonus of Jan-22 to March -22</i>		PAY/11771		1,500.00
	By OE-Security Services Payment <i>Being amt transfer to Venkata Narasimha towards service provider bonus of Jan-22 to March-22</i>		PAY/11772		1,500.00
	By OE-Security Services Payment <i>Being amt transfer to Bikshapathi towards service provider bonus of Jan-22 to March -22</i>		PAY/11773		1,500.00
	By OE-Security Services Payment <i>Being amt transfer to parvathi towards service provider bonus of Jan-22 to March -22</i>		PAY/11774		3,000.00
	By (as per details) Payment EMP-G B Ram Babu Commission 22,950.00 Dr TDS-5% Brokerage/commission 1,148.00 Cr <i>Being amt transfer to GB Rambabu towards HL Commission</i>		PAY/11775		21,802.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 19,550.00 Dr TDS-5% Brokerage/commission 978.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/11776		18,572.00
	By (as per details) Payment EMP-Vineela Commission 19,550.00 Dr TDS-5% Brokerage/commission 978.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/11777		18,572.00
	By (as per details) Payment EMP-Mahender Commission 10,200.00 Dr TDS-5% Brokerage/commission 510.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/11778		9,690.00
	Carried Over			81,67,117.37	58,84,125.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,67,117.37	58,84,125.60
30-Jul-22	By (as per details)	Payment	PAY/11779		12,112.00
	EMP-K Prabhakar Reddy Commission	12,750.00 Dr			
	TDS-5% Brokerage/commission	638.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/11780		2,94,000.00
	CONT-Surasani Infra	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
	Being amt transfer to Surasani infra towards advance payment as per md sir instructions				
	By (as per details)	Payment	PAY/11781		1,98,000.00
	CONT-Kailash Pandey	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	Being amt transfer to Kailash Pandey towards advance payment as per md sir instructions				
	By EMP-Gunda Bhagath	Payment	PAY/11782		10,000.00
	Being chq issued to G Bhagath towards salary advance for the month of July' 22 Chq No: 941614				
	By (as per details)	Payment	PAY/11783		1,62,172.00
	CONT-Pointech Constructions	1,63,810.00 Dr			
	TDS-1% Contract	1,638.00 Cr			
	Being Amt transfer towards Advance payment against Anexures from 21.7.22 to 27.7.22				
	By (as per details)	Payment	PAY/11784		1,03,455.00
	CONT-Kailash Pandey	1,04,500.00 Dr			
	TDS-1% Contract	1,045.00 Cr			
	Being Amt transfer towards Advance payment against Anexures from 21.7.22 to 27.7.22				
	By (as per details)	Payment	PAY/11785		1,49,240.00
	CONT-Sree Srinivasa Constructions	1,52,286.00 Dr			
	TDS-2% Contract	3,046.00 Cr			
	Being Amt transfer towards Advance payment against Anexures from 21.7.22 to 27.7.22				
	By (as per details)	Payment	PAY/11786		78,498.00
	CONT-Sree Srinivasa Constructions	80,100.00 Dr			
	TDS-2% Contract	1,602.00 Cr			
	Being amount transfered towards Advance payment against Anexures from 21.7.22 to 27.7.22				
	By (as per details)	Payment	PAY/11787		13,524.00
	CONT-Sree Srinivasa Constructions	13,800.00 Dr			
	TDS-2% Contract	276.00 Cr			
	Being amount transfered towards Advance payment against Anexures from 21.7.22 to 27.7.22				
	By (as per details)	Payment	PAY/11788		3,22,080.00
	CONT-Surasani Infra	3,28,653.00 Dr			
	TDS-2% Contract	6,573.00 Cr			
	Being amount transfered towards Advance payment against Anexures A,B from 14.7.22 to 20.7.22				
	Carried Over			81,67,117.37	72,27,206.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,67,117.37	72,27,206.60
30-Jul-22	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of B Rajashekar reddy as on 31.05.22</i>		PAY/11789		2,222.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3263</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11790		1,980.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures A,B from 21.7.22 to 27.7.22</i>	Payment 2,59,188.00 Dr 5,184.00 Cr	PAY/11791		2,54,004.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures A,B from 21.7.22 to 27.7.22</i>	Payment 4,27,813.00 Dr 4,278.00 Cr	PAY/11792		4,23,535.00
	By OTHADV-Summit Builders Statutory Payments <i>Being amount transfered towards TDS short payment for the month of Apr-Jun ETDS returns</i>	Payment	PAY/11793		13,445.00
31-Jul-22	By SUP-Sri Bala Saraswathi Industries <i>Towards supply of rabo coarse sand weekly payment release to sri bala saraswathi industries vide voucher no:6504</i>	Payment	PAY/11794		18,600.00
	By SUP-Sri Bala Saraswathi Industries <i>Towards supplying of robo coarse sand payment release to sri bala saraswathi industries vide voucher no:6489</i>	Payment	PAY/11795		18,600.00
				81,67,117.37	79,59,592.60
By	Closing Balance				2,07,524.77
				81,67,117.37	81,67,117.37