

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,87,271.00	
1-Aug-22	By OE-Misc. Expenses UD Payment <i>Being cash paid towards lunch expenses on 31.07.2022</i>		PAY/11767		932.00
4-Aug-22	By ECARD-Gunda Bhagath Payment <i>Being cash paid to G.Bhagath towards lights for periheral at GMR site</i>		PAY/11825		10,000.00
6-Aug-22	By ECARD-Gunda Bhagath Payment <i>Being cash paid to G.Bhagath towards lights for periheral at GMR site</i>		PAY/11856		5,000.00
	By ECARD-Gunda Bhagath Payment <i>Being cash paid to G.Bhagath towards lights for periheral at GMR site</i>		PAY/11859		14,000.00
16-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Chq No:001608 Being chq issued for cash withdrawn towards self</i>		CON/10257	50,000.00	
17-Aug-22	By Sundry Purchases-URD Payment <i>Being cash paid to sunlight agencies for rope lights decoration purpose & fuel charges on behalf of G.Bhagath</i>		PAY/11985		24,450.00
	By Sundry Purchases-URD Payment <i>Being cash paid to krishna hardware & electrical for clamps on behalf of G.Bhagath</i>		PAY/11986		375.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Balaji Hardware & electrical for clamps on behalf of G.Bhagath</i>		PAY/11987		150.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Arihant Electrical for connector's exp on behalf of G.Bhagath</i>		PAY/11988		480.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to sk crane for crane charges for 2 days on behalf of bhagath</i>		PAY/11989		15,500.00
	To ECARD-Gunda Bhagath Receipt <i>Being cash recieved from Bhagath towards on a/c reversal</i>		REC/10295	40,955.00	
23-Aug-22	By FEXPUD-Fees & Charges Payment <i>Being cash paid TOMahallIT for TS-RERA filing fee application no.REA02200012555</i>		PAY/12117		600.00
25-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Chq No:001674 Being chq issued for cash withdrawn towards self</i>		CON/10265	10,000.00	
				2,88,226.00	71,487.00
	By Closing Balance				2,16,739.00
				2,88,226.00	2,88,226.00

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar <i>Being amount received vide R.no.113079</i>	Receipt	REC/10267	4,26,328.00	
3-Aug-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10243		2,98,429.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10244		1,27,898.40
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Being amount received vide R.no.113095</i>	Receipt	REC/10273	15,30,000.00	
4-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10246		4,59,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10247		10,71,000.00
6-Aug-22	To CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being amount received vide R.no.113096</i>	Receipt	REC/10279	18,82,000.00	
7-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10250		5,64,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10251		13,17,400.00
8-Aug-22	To CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Chq No: 820522 Being chq received from A -508 vide receipt no: 113085</i>	Receipt	REC/10285	61,434.00	
	To CUST-Flat No-A 408 Mr.Yerram Srinivas <i>Chq No: 555377 Being chq recieved from A -408 vide receipt no: 113086</i>	Receipt	REC/10286	24,163.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq No: 622573 Being chq recieved from B -301 vide receipt no: 111092</i>	Receipt	REC/10287	3,16,650.00	
9-Aug-22	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap <i>Being amount received vide R.no.113097</i>	Receipt	REC/10291	16,35,000.00	
10-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10252		6,11,174.10
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10253		14,26,072.90
12-Aug-22	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Being amount received vide R.no.113098</i>	Receipt	REC/10294	25,00,000.00	
13-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10255		7,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10256		17,50,000.00
17-Aug-22	To CUST-Flat No-H-306 Sunkara Ravendranath Choudhary <i>Chq No: 006784 Being chq recieved from H -306 vide receipt no: 113089</i>	Receipt	REC/10296	6,00,000.00	
Carried Over				89,75,575.00	83,75,575.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,75,575.00	83,75,575.00
17-Aug-22	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt Chq No: 001236 Being chq recieved from C -504 vide receipt no: 113088		REC/10297	4,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt Chq No: 029233 Being chq recieved from C -504 vide receipt no: 113087		REC/10298	4,00,000.00	
	To CUST-Flat No-D-604 Mrs.MH Neetha Rao Receipt Chq No: 325707 Being chq received from D -604 vide receipt no: 113090		REC/10299	20,38,000.00	
	To CUST-Flat No-H-306 Sunkara Ravendranath Choudhary Receipt Chq No: 094810 Being chq received from H-306 vide receipt no: 113093		REC/10300	9,83,500.00	
	To CUST-Flat No-H-306 Sunkara Ravendranath Choudhary Receipt Chq No: 094809 Being chq received from H-306 vide receipt no: 113042		REC/10301	9,83,500.00	
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao Receipt Chq No: 325714 Being chq recieved from G -604 vide receipt no: 113091		REC/10302	16,71,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh Receipt Chq No: 837806 Being chq received from D -103		REC/10303	25,000.00	
18-Aug-22	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10258		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10259		7,500.00
19-Aug-22	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Receipt Being amount received vide R.no.113100		REC/10305	1,12,328.00	
20-Aug-22	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10263		50,31,829.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10264		21,56,498.40
24-Aug-22	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt Chq No: 623735 Being chq recieved from A -405 vide receipt no: 114001		REC/10311	7,72,077.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt Chq No: 000008 Being chq recieved from A -405 vide receipt no: 114002		REC/10312	53,164.00	
25-Aug-22	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula Receipt eing amount received vide R.no.114022		REC/10314	38,466.00	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran Receipt eing amount received vide R.no.114023		REC/10315	16,70,000.00	
26-Aug-22	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Receipt Chq No: 000125 Being chq recieved from B -501 vide receipt no: 114004		REC/10316	4,94,000.00	
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore Receipt Chq No: 166245 Being chq recieved from B -604 vide receipt no: 114006		REC/10317	59,378.00	
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Receipt Chq No: 763204 Being chq recieved from B -302 vide receipt no: 114005		REC/10318	19,39,700.00	
	Carried Over			2,06,15,688.00	1,55,88,903.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,15,688.00	1,55,88,903.00
26-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10266		5,12,539.80
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10267		11,95,926.20
27-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10268		2,47,572.30
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10269		5,77,668.70
28-Aug-22	To CUST-Flat No-Suspense <i>Being amount received vide R.no.114013</i>	Receipt	REC/10320	2,22,200.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Being amount received vide R.no.114012</i>	Receipt	REC/10321	5,00,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Being amount received vide R.no.114011</i>	Receipt	REC/10322	10,00,000.00	
29-Aug-22	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil <i>Chq No: 047161 Being chq recieved from A -103 vide receipt no: 114010</i>	Receipt	REC/10323	46,541.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10270		4,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10271		10,50,000.00
30-Aug-22	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Chq No: 000068 Being chq received from B -102 vide receipt no: 111100</i>	Receipt	REC/10324	5,00,000.00	
	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Chq No: 000137 Being chq received from B -102</i>	Receipt	REC/10325	2,60,000.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee <i>Chq No: 430306 Being chq received from F -305 vide receipt no: 114015</i>	Receipt	REC/10326	9,41,000.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Chq No: 367524 Being chq received from F -102 vide receipt no: 114014</i>	Receipt	REC/10327	8,00,000.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount received vide R.no.114020</i>	Receipt	REC/10328	19,32,000.00	
	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai <i>Being amount received vide R.no.114019</i>	Receipt	REC/10329	24,828.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received vide R.no.114018</i>	Receipt	REC/10330	1,58,604.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.114017</i>	Receipt	REC/10331	1,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10272		8,44,583.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10273		19,70,694.60
31-Aug-22	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received vide R.no.114021</i>	Receipt	REC/10332	8,97,396.00	
	Carried Over			2,79,98,257.00	2,24,37,888.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,98,257.00	2,24,37,888.00
31-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10274		6,34,629.60
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10275		14,80,802.40
				2,79,98,257.00	2,45,53,320.00
	By Closing Balance				34,44,937.00
				2,79,98,257.00	2,79,98,257.00

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-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,31,991.37	
1-Aug-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq NO: 000292 Being chq issued to MPPL towards funds transfer (10Lakhs GHT,35K VOC)</i>		PAY/11765		10,35,000.00
	To (as per details) Receipt BANKFD-Kotak Bank 10,00,000.00 Cr IFDR-Kotak Bank 4,438.00 Cr <i>Being FD matured</i>		REC/10264	10,04,438.00	
3-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10244	1,27,898.40	
4-Aug-22	By BANK-Yes Bank Current A/c Contra <i>Being funds transfer chq no.000294</i>		CON/10245		2,29,000.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital</i>		REC/10277	88,592.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10246	4,59,000.00	
5-Aug-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital</i>		REC/10278	18,68,000.00	
6-Aug-22	By BANK-Yes Bank Current A/c Contra <i>Chq No: 000295 Being amt transfer from current a/c to yes bank</i>		CON/10248		20,00,000.00
7-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10250	5,64,600.00	
9-Aug-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being cheque received from Tata Capital</i>		REC/10290	2,00,000.00	
10-Aug-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital</i>		REC/10292	36,00,000.00	
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Aug-22</i>		PAY/11884		11,420.00
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being cheque received from Tata Capital</i>		PAY/11885		1,73,014.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10252	6,11,174.10	
11-Aug-22	By BANK-Yes Bank Current A/c Contra <i>Being funds transfer from current A/c to yes bank current</i>		CON/10254		50,00,000.00
12-Aug-22	By (as per details) Payment SUP-Johnson Lifts Pvt. Ltd. 1,48,025.00 Dr TDS-2% Contract 2,961.00 Cr <i>Being full & final payment against bill.nos. TG012200561 & TG01012200139 chq no: 000296</i>		PAY/11949		1,45,064.00
13-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10255	7,50,000.00	
	Carried Over			94,05,693.87	85,93,498.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,05,693.87	85,93,498.00
18-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10259	7,500.00	
19-Aug-22	By BANK-Yes Bank Current A/c <i>Being amt transfer from current ac to yes bank chq no: 000297</i>	Contra	CON/10261		25,00,000.00
20-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10264	21,56,498.40	
26-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10266	5,12,539.80	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12175		236.00
27-Aug-22	By SP-Caps Gold Pvt Ltd <i>chq.no.000298 Being chq issued to caps gold pvt ltd towards five grams coin booked for A-907 of MPL @ Rs.26,800/- for referring GMR B-507</i>	Payment	PAY/12218		26,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10268	2,47,572.30	
29-Aug-22	By OTHADV-Provision From Income Tax <i>Chq No: 000260 Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>	Payment	PAY/12219		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10270	4,50,000.00	
30-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10272	8,44,583.40	
31-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10274	6,34,629.60	
				1,42,59,017.37	1,21,20,534.00
By	Closing Balance				21,38,483.37
				1,42,59,017.37	1,42,59,017.37

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To CUST-Flat No-B-405 Mr.I.Shiv Kumar Receipt Chq No: 406907 Being chq received from B-405		REC/10265	74,026.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay Receipt Chq No: 172900 Being chq recieved from A-406		REC/10266	36,714.00	
3-Aug-22	To CUST-Flat No-H-304 Mr.E Venkat Sridhar Receipt Chq No: 679798 Being chq recieved from H-304		REC/10268	9,00,000.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar Receipt Chq nO: 679797 Being chq recieved from H-304 vide receipt no: 113076		REC/10269	3,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Receipt Chq No: 501493 Being chq recieved from H-105 vide receipt no: 111087		REC/10270	6,25,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama Receipt Chq No: 494511 Being chq recieved from C-301 vide receipt no: 111091		REC/10271	3,31,000.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt Chq No: 565933 Being chq received from B-301 vide receipt no: 111090		REC/10272	1,79,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount trabsfered		PAY/11769		1,10,740.00
4-Aug-22	To CUST-Flat No-H-306 Sunkara Ravendranath Choudhary Receipt Chq No: 964137 Being chq recieved from H-303		REC/10274	25,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt Chq No: 029231 Being chq received from C-504 vide receipt no: 111084		REC/10275	2,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt Chq No: 001231 Being chq received from C-504 vide receipt no: 111083		REC/10276	25,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount transfered		PAY/11826		23,35,000.00
8-Aug-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt Chq No: 629954 Being chq recieved from F-405 vide receipt no: 113080		REC/10280	7,00,000.00	
	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt Chq No: 629953 Being chq recieved from F-405 vide receipt no: 113081		REC/10281	9,00,000.00	
	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt Chq No: 629952 Being chq recieved from F-405 vide receipt no: 113082		REC/10282	9,00,000.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup Receipt Chq No: 000559 Being chq receivde from H-301 vide receipt no: 111094		REC/10283	5,00,000.00	
Carried Over				56,95,740.00	24,45,740.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,95,740.00	24,45,740.00
8-Aug-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq No: 026256 Being chq received from D -403 vide receipt no: 111087</i>		REC/10284	15,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/11879		2,50,000.00
9-Aug-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/11881		45,00,000.00
				71,95,740.00	71,95,740.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			34,49,063.38	
1-Aug-22	By (as per details)	Payment	PAY/11766		3,35,000.00
	TDS-0.10% Purchase	3,316.00 Dr			
	TDS-1% Contract	87,862.00 Dr			
	TDS-10% Interest	18,531.00 Dr			
	TDS-10% Professional Charges	63,167.00 Dr			
	TDS-2% Contract	1,42,474.00 Dr			
	TDS-2% Equipment Hire Charges	4,764.00 Dr			
	TDS-5% Brokerage/commission	9,054.00 Dr			
	TDS-2% Contract	5,832.00 Dr			
	Being amount transfered towards TDS payment for the month of Jul-22				
3-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10243	2,98,429.60	
	Being amount transfered				
4-Aug-22	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/11770		63,000.00
	chq no.001667 Being chq issued to shanmukh lite weight brick industries towards purchase of CLC Blocl on 100% as advance vide po.no.90678 req no.193556				
	By WO-M.Sudarshan	Payment	PAY/11771		1,65,046.00
	Chq.no.001668 Being chq isssued to M. Sudarshan towards purchase of Upvc material on 50% Advance payment vide po. no.90578 req.no.193532				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10247	10,71,000.00	
	Being amount transfered				
6-Aug-22	By (as per details)	Payment	PAY/11850		4,90,000.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions towards advance payment chq no.001606				
	By SUP-Vyshnavi Enterprises	Payment	PAY/11852		472.00
	Being amt transfer to Vyshnavi enterprises towards Machine Maintanance against bill no.0120 dt.3.8.22				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11855		20,00,000.00
	Beingamt transfer to Modi properties pvt ltd towards funds transfer GHT & VOC Ght: -10Lakhs, Voc:-10Lakhs Chq no.001671				
	By BANK-Yes Bank Current A/c	Contra	CON/10249		10,00,000.00
	Chq No: 001670 Being amt transfer from rera a/c to yes bank				
	By SUP - Santosh Tarpaulin	Payment	PAY/11869		8,810.00
	Being amt transfer to Santosh Tarpaulin towards against credit balance chq.no. 001673				
7-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10251	13,17,400.00	
	Being amount transfered				
	Carried Over			61,35,892.98	40,62,328.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,35,892.98	40,62,328.00
8-Aug-22	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 10,00,000.00 Cr 1,849.00 Cr	REC/10288	10,01,849.00	
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being amount transfered</i>	Receipt 10,00,000.00 Cr 1,849.00 Cr	REC/10289	10,01,849.00	
10-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10253	14,26,072.90	
11-Aug-22	To SUP-Vijetha Earthing System <i>Being stale chq reversed chq no: 001865</i>	Receipt	REC/10293	56,300.00	
	By OE-Electricity Supply <i>Being chq issued to TSSPDCL for releasing monthly CC meter electricity bill payment Rs;-685/- chq no.001616</i>	Payment	PAY/11918		685.00
	By CONT-Jarang Vishwajeet <i>being neft transation to vishwajeet for releasing credit balance amount vide voucher no:3370 chq no.001607</i>	Payment	PAY/11947		5,000.00
13-Aug-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards advance payment as per md sir instructions chq no.001604</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11954		4,95,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment chq no.001605</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11955		9,80,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>chq no.001601 Being chq issued to Modi properties private limited towards against funds transfer</i>	Payment	PAY/11974		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10256	17,50,000.00	
16-Aug-22	By SUP-Chouhan Steel Furniture <i>Being chq issued to chouhan steel furniture towards purchase of Balcony Glass Railing material on 50% advance payment vide po. no.90985 req.no.193583 chq.no.001611</i>	Payment	PAY/11984		71,390.00
	By Cash <i>Chq No:001608 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10257		50,000.00
17-Aug-22	By SUP-Mr.Mohan Ram <i>Being chq issued to Mohan ram towards purchase of balcony Railing on 50% Adv payment vide po.no.90965 req.no.193616 chq no.001610</i>	Payment	PAY/11990		21,417.00
18-Aug-22	By OE-Electricity Supply <i>chq.no.001612 Being chq issued to TSSPDCL for releasing monthly electricity bill of A-101 Rs;-9,302/-</i>	Payment	PAY/12013		9,302.00
	Carried Over			1,13,71,963.88	71,95,122.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,71,963.88	71,95,122.00
18-Aug-22	By OE-Electricity Supply Payment <i>chq.no.001613 Being chq issued to TSSPDCL for releasing monthly electricity bill of B-102 Rs:-12,441/-</i>		PAY/12014		12,441.00
	By OE-Electricity Supply Payment <i>Chq no.001614 Being chq issued to Tsspdcl for releasing monthly electricity charges for Labour quaters and construction Rs:-16,126/-</i>		PAY/12015		16,126.00
	By OE-Electricity Supply Payment <i>Chq no.001615 Being chq issued to Tsspdcl for releasing monthly electricity charges for A,B-blocks & sales office Rs:-1,75,759/-</i>		PAY/12016		1,75,759.00
	By (as per details) Payment Output CGST 8,44,196.00 Dr Output SGST 8,44,196.00 Dr SIP-Interest on Gst Late Payment 500.00 Dr <i>Chq No: 001617 Being chq issued to Kotak bank towards GST for the month of July ' 22</i>		PAY/12077		16,88,892.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10258	17,500.00	
19-Aug-22	By CUST-Flat No-A-303 Mr.Lanka Sridhar Payment <i>Chq No: 001618 Being chq issued to Lanka Sridhar towards refund amount</i>		PAY/12080		57,295.00
	By BANK-Yes Bank Current A/c Contra <i>Being amt transfer from rera ac to yes bank chq no: 001619</i>		CON/10260		15,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>Chq No: 001620 Being amt transfer from rera a/c to Yes bank</i>		CON/10262		45,00,000.00
20-Aug-22	To SUP-Sri Laxmi Ganesh Steels & Hardware Receipt <i>Chq No: 001403 Being chq canceled</i>		REC/10307	886.00	
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 001621 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/12096		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10263	50,31,829.60	
22-Aug-22	By PROMOUD-Print Media Payment <i>Cheque no:001622 Being cheque issued to Nave Telangana Printers Pvt Ltd towards quarter page advertisement on the occasion of Ganesh Chavithi Festival and the advertisement tariff</i>		PAY/12116		20,000.00
25-Aug-22	By Cash Contra <i>Chq No:001674 Being chq issued for cash withdrawn towards self</i>		CON/10265		10,000.00
	By WO-Shri Kripalu Trading Company Payment <i>chq.no.001926 Being chq issued to Shri kripalu Trading Company towards cement fiber board on 50% Adv payment vide po.no. 91031 req.no.193639</i>		PAY/12118		1,16,900.00
26-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10267	11,95,926.20	
	Carried Over			1,76,18,105.68	1,62,92,535.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,18,105.68	1,62,92,535.00
27-Aug-22	To OE-Misc. Expenses UD <i>Chq No: 001231 Being chq reversed</i>	Receipt	REC/10319	2,800.00	
	By (as per details)	Payment	PAY/12189		80,124.00
	Output CGST	33,198.00 Dr			
	Output SGST	33,198.00 Dr			
	SIP-Interest on Gst Late Payment	13,728.00 Dr			
	<i>chq.no.001927 Being chq issued to Kotak mahindra bank towards GST for the month of July-22</i>				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12200		10,00,000.00
	<i>chq.no.001929 Being chq issued to MOdi properties pvt Ltd towards funds transfer</i>				
	By SUP - Santosh Tarpaulin	Payment	PAY/12203		1,890.00
	<i>Being chq issued to Santosh Tarpaulin towards part payment against their creidt balance chq.no.001931</i>				
	By SUP-Summit Sales Llp	Payment	PAY/12210		10,00,000.00
	<i>chq.no.001930 Being chq issued to Summit sales LLP towards funds transfer</i>				
	By SUP-Vyshnavi Enterprises	Payment	PAY/12216		472.00
	<i>chq.no.001932 Being amt transfer to Vyshnavi enterprises towards Machine Maintanance against bill no.0144 dt.18.8.22</i>				
	By SP-SSLLP Common Expenses	Payment	PAY/12217		24,274.00
	<i>Being chq issued to sslp common expenses towards on Behalf of Leomind creatives for Newspaper size flyover 2,00,000 painting with all projects chq.No.001933</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10269	5,77,668.70	
	<i>Being amount transfered</i>				
29-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10271	10,50,000.00	
	<i>Being amount transfered</i>				
30-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10273	19,70,694.60	
	<i>Being amount transfered</i>				
31-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10275	14,80,802.40	
	<i>Being amount transfered</i>				
	To SUP-Barkath Enterprises	Receipt	REC/10333	11,340.00	
	<i>Being stale cheque reversed</i>				
	To SUP-Asiatec Sales Agency	Receipt	REC/10334	6,372.00	
	<i>Being stale cheque reversed</i>				
	To SUP-Shakthi UPVC Industries	Receipt	REC/10335	4,268.00	
	<i>Being stale cheque reversed</i>				
				2,27,22,051.38	1,83,99,295.00
	By Closing Balance				43,22,756.38
				2,27,22,051.38	2,27,22,051.38

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**BANK-Kotak Mahindra Bank Sub A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,03,666.00	
10-Aug-22	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/11886		29,900.00
	<i>Being ECS for the month of Aug-22</i>				
				1,03,666.00	29,900.00
	By Closing Balance				73,766.00
				1,03,666.00	1,03,666.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			2,07,524.77	
3-Aug-22	By CONT-G Sunitha <i>being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3286</i>	Payment	PAY/11768		25,000.00
4-Aug-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer chq no.000294</i>	Contra	CON/10245	2,29,000.00	
	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no :3276</i>	Payment	PAY/11772		10,000.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3277</i>	Payment	PAY/11773		20,000.00
	By CONT-B Ashwini <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3279</i>	Payment	PAY/11774		10,000.00
	By CONT-B Ram Babu <i>being neft transation to B.ram babu for releasing credit balance amount vide voucher no :3280</i>	Payment	PAY/11775		5,000.00
	By CONT-B.Ravinder Naik <i>being neft trnasation to B.Ravinder Naik for releasing credit balance amount vide voucher no :3281</i>	Payment	PAY/11776		5,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards releasing jcb weekly payment to m. rajukumar vide voucher no:9800</i>	Payment	PAY/11777		9,996.00
				10,200.00 Dr 204.00 Cr	
	By CONT-Dharani Facility Service <i>being neft transation to Dharani Facility services for releasing credit balance amount vide voucher no :3282</i>	Payment	PAY/11778		10,000.00
	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:9794</i>	Payment	PAY/11779		6,027.00
				6,150.00 Dr 123.00 Cr	
	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:9795</i>	Payment	PAY/11780		2,940.00
				3,000.00 Dr 60.00 Cr	

Carried Over

4,36,524.77

1,03,963.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	1,03,963.00
4-Aug-22	By (as per details)	Payment	PAY/11781		3,920.00
	EUC-Surasani Associates	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Towards releasing total station weekly payment to surasani associates vide voucher no:9809</i>				
	By CONT-Dillip Ranjan Swain	Payment	PAY/11782		10,000.00
	<i>being neft transation to Dillip Ranjan Swain for releasing credit balance amount vide voucher no :3283</i>				
	By (as per details)	Payment	PAY/11783		13,622.00
	EUC-T Kurmanna	13,900.00 Dr			
	TDS-2% Equipment Hire Charges	278.00 Cr			
	<i>Towards releasing tractor weekly payment to t.kurmanna vide voucher no:9811</i>				
	By CONT-G.Ganapathi	Payment	PAY/11784		15,000.00
	<i>being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3284</i>				
	By OE-Water Supply UD	Payment	PAY/11785		500.00
	<i>Towards supply of water tankers weekly payment to a.satyanarayana vide voucher no:6508</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11786		57,474.00
	<i>Towards supply of robo coarse sand weekly payment to sree sai sharanya enterprises vide voucher no:6509</i>				
	By CONT-G Mannem	Payment	PAY/11787		20,000.00
	<i>being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3285</i>				
	By (as per details)	Payment	PAY/11788		3,712.00
	CONJBDW-Thirupathi Raju (Electrician)	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3321</i>				
	By (as per details)	Payment	PAY/11789		2,970.00
	CONJBDW-Srikanth Jena(Plumber)	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3320</i>				
	By (as per details)	Payment	PAY/11790		2,772.00
	CONJBDW-P Praveen Kumar (Welder)	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3319</i>				
	By (as per details)	Payment	PAY/11791		1,485.00
	CONJBDW-Mohammed Khudoos	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3318</i>				
	Carried Over			4,36,524.77	2,35,418.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	2,35,418.00
4-Aug-22	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:3317</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11792		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:3315</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11793		2,475.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3311</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11794		2,970.00
	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:3314</i>	Payment 56,250.00 Dr 563.00 Cr	PAY/11795		55,687.00
	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:3312</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11796		18,711.00
	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:3310</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11797		2,970.00
	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:3309</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11798		2,079.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3323</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/11799		2,722.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsingrao for releasing credit balance amount vide voucher no:3296</i>	Payment	PAY/11800		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar rao for releasing credit balance amount vide voucher no:3278</i>	Payment	PAY/11801		15,000.00
	Carried Over			4,36,524.77	3,49,517.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	3,49,517.00
4-Aug-22	By CONT-Hanmanth Bohini Payment <i>being neft transation to hanmanth Bohini for releasing credit balance amount vide voucher no :3287</i>		PAY/11802		10,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no : 3304</i>		PAY/11803		10,000.00
	By CONT-Subhash Kushle Payment <i>being neft transation to subhash kushela for releasing credit balance amount vide voucher no : 3305</i>		PAY/11804		5,000.00
	By (as per details) Payment CONJBDW-P.Jayaram 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>being neft transation to jayram for releasing credit balance amount vide voucher no:3316</i>		PAY/11805		1,980.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance vide voucher no :3306</i>		PAY/11806		5,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3308</i>		PAY/11807		10,000.00
	By (as per details) Payment CONJBDW - B.Ashwini 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:3324</i>		PAY/11808		1,386.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3288</i>		PAY/11809		15,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no :3289</i>		PAY/11810		50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari barghaya for releasing credit balance amount vide voucher no :3290</i>		PAY/11811		5,000.00
	By CONT-K Krishna Payment <i>being neft transation to k krishna for releasing credit balance amount vide voucher no: 3291</i>		PAY/11812		5,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer gurjar for releasing credit balance amount vide voucher no :3292</i>		PAY/11813		25,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujar for releasing credit balance amount vide voucher no :3293</i>		PAY/11814		10,000.00
	Carried Over			4,36,524.77	5,02,883.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	5,02,883.00
4-Aug-22	By CONT-M.Naresh <i>being neft transation to m naresh for releasing credit balance amount vide voucher no :3294</i>	Payment	PAY/11815		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to mohammed khudoos for releasing credit balance amount vide voucher no :3295</i>	Payment	PAY/11816		10,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no :3297</i>	Payment	PAY/11817		10,000.00
	By CONT-Orsu Swamy <i>being neft transation to orsu swamy for releasing credit balance amount vide voucher no :3298</i>	Payment	PAY/11818		5,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no :3300</i>	Payment	PAY/11819		5,000.00
	By CONT-Priyanka Devi <i>being neft transaction to priyanka devi for releasing credit balance amount vide voucher no :3301</i>	Payment	PAY/11820		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no :3302</i>	Payment	PAY/11821		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3303</i>	Payment	PAY/11822		2,00,000.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukunda Rs.2000/-</i>	Payment	PAY/11823		2,000.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment to reshma Rs.6500/-</i>	Payment	PAY/11824		6,500.00
5-Aug-22	By EMP-T Vinay <i>Being amt transfer to T.vinay towards stipend amount for the month of aug ' 22</i>	Payment	PAY/11827		4,800.00
	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of july-22 amt transfer to Mekala ram prasad</i>	Payment	PAY/11828		89,487.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of july-22 amt transfer to N.Rajyalaxmi</i>	Payment	PAY/11829		17,232.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards salary for the month of july-22 amt transfer to Palle sai kumar reddy</i>	Payment	PAY/11830		43,715.00
	By EMP-B Raja Shekar Reddy <i>Being towards salary for the month of july-22 amt transfer to B.Raja shekar reddy</i>	Payment	PAY/11831		36,597.00
	Carried Over			4,36,524.77	9,68,214.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	9,68,214.00
5-Aug-22	By EMP-Rahul Talla Payment <i>Being towards salary for the month of july-22 amt transfer to Rahul talla</i>		PAY/11832		29,680.00
	By EMP-Rajesh Gosika Payment <i>Being towards salary for the month of july-22 amt transfer to Rajesh gosika</i>		PAY/11833		22,939.00
	By EMP-Gunda Bhagath Payment <i>Being towards salary for the month of july-22 amt transfer to Gunda Bhagath</i>		PAY/11834		22,733.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being towards salary for the month of july-22 amt transfer to Rajesh kumar.G</i>		PAY/11835		18,041.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being towards salary for the month of july-22 amt transfer to K.Srikanth reddy</i>		PAY/11836		18,041.00
	By EMP-Sultan Ali Payment <i>Being towards salary for the month of july-22 amt transfer to sultan ALI</i>		PAY/11837		21,389.00
	By EMP-Sufiyan Rubbani Payment <i>Being towards salary for the month of july-22 amt transfer to Sufiyan rubbani</i>		PAY/11838		19,304.00
	By EMP-Orsu Madan Payment <i>Being towards salary for the month of july-22 amt transfer to Orsu madan</i>		PAY/11839		15,123.00
	By EMP-Sheik Goushee Begum Payment <i>Being towards salary for the month of july-22 amt transfer to Sheik Goushee Begum</i>		PAY/11840		16,676.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being towards salary for the month of july-22 amt transfer to B.Raja reddy</i>		PAY/11841		16,321.00
	By EMP-Dandothikar Ramesh Payment <i>Being towards salary for the month of july-22 amt transfer to D.Ramesh</i>		PAY/11842		16,577.00
	By EMP-Dhegavat Nagendar Payment <i>Being towards salary for the month of july-22 amt transfer to D.Nagendar</i>		PAY/11843		15,796.00
	By EMP-Andimalla Janaki Payment <i>Being towards salary for the month of july-22 amt transfer to A.Janaki</i>		PAY/11844		14,553.00
	By EMP-Basaveshwari Payment <i>Being towards salary for the month of july-22 amt transfer to Basaveshwari</i>		PAY/11845		12,734.00
	By EMP-Rishab Payment <i>Being towards salary for the month of july-22 amt transfer to A.Rishab</i>		PAY/11846		11,019.00
	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 amount transfered towards salary for the month of July-22</i>		PAY/11847		34,121.00
	Carried Over			4,36,524.77	12,73,261.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	12,73,261.00
5-Aug-22	By (as per details)	Payment	PAY/11848		19,800.00
	EMP-Rodda Rani	17,900.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being amount transfered towards salary for the month of July-22				
	By (as per details)	Payment	PAY/11849		26,988.00
	EMP-G.Satish Kumar	22,238.00 Dr			
	EMP- G.Satish Kumar Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being amount transfered towards salary for the month of July-22				
6-Aug-22	By OTHADV-Open Card ICICI Bank	Payment	PAY/11851		30,000.00
	Being amt transfer to ICICI towards open card expenses				
	By SP-Seven Hills Enterprises	Payment	PAY/11853		2,106.00
	Being amt transfer to seven hills enterprises towards xerox charges for the month of july -22 against bill no.2336				
	By LSUD-Labour Welfare	Payment	PAY/11854		1,800.00
	Towards weekly payment release to reshma for meals provided to creache children from 28.07.22 to 03.08.22 Rs.1800/-				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10248	20,00,000.00	
	Chq No: 000295 Being amt transfer from current a/c to yes bank				
	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10249	10,00,000.00	
	Chq No: 001670 Being amt transfer from rera a/c to yes bank				
	By (as per details)	Payment	PAY/11857		96,277.00
	CONT-Pointech Constructions	97,250.00 Dr			
	TDS-1% Contract	973.00 Cr			
	Being amt transfer towards Advance payment against Anexures from 28.7.22 to 3.8.22				
	By (as per details)	Payment	PAY/11858		1,44,946.00
	CONT-Surasani Infra	1,47,904.00 Dr			
	TDS-2% Contract	2,958.00 Cr			
	Being amt transfer towards Advance payment against Anexures A & C from 28.7.22 to 3.8.22				
	By (as per details)	Payment	PAY/11860		13,524.00
	CONT-Sree Srinivasa Constructions	13,800.00 Dr			
	TDS-2% Contract	276.00 Cr			
	Being amt transfer towards Advance payment against Anexures A from 28.7.22 to 3.8.22				
	By (as per details)	Payment	PAY/11861		1,65,138.00
	CONT-Kailash Pandey	1,66,806.00 Dr			
	TDS-1% Contract	1,668.00 Cr			
	Being amt transfer towards Adv payment against Anexures A&C from 28.7.22 to 3.8.22				
	Carried Over			34,36,524.77	17,73,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	17,73,840.00
6-Aug-22	By (as per details) Payment		PAY/11862		1,32,110.00
	CONT-Sree Srinivasa Constructions 1,34,806.00 Dr				
	TDS-2% Contract 2,696.00 Cr				
	Being amt transfer towards Adv payment against Anexures A & C from 28.7.22 to 3.8.22				
	By (as per details) Payment		PAY/11863		16,170.00
	CONT-Sree Srinivasa Constructions 16,500.00 Dr				
	TDS-2% Contract 330.00 Cr				
	Being amt transfer towards Adv payment against Anexures A from 28.7.22 to 3.8.22				
	By (as per details) Payment		PAY/11864		1,25,768.00
	CONT-Pointech Constructions 1,27,038.00 Dr				
	TDS-1% Contract 1,270.00 Cr				
	Being amt transfer towards Adv payment against Anexures A & C from 28.7.22 to 3.8.22				
	By (as per details) Payment		PAY/11865		1,17,640.00
	CONT-Surasani Infra 1,20,041.00 Dr				
	TDS-2% Contract 2,401.00 Cr				
	Being amt transfer towards Adv payment against Anexures A & C from 28.7.22 to 3.8.22				
	By SP-Feso Social Media Pvt Ltd Payment		PAY/11866		19,000.00
	Being amt transfer to Feso social media pvt ltd towards against credit balance				
	By SUP-Premier Engineering Corporation Payment		PAY/11867		18,154.00
	Being amt transfer to Premier engineering corporation towards against credit balance				
	By SUP-Sri Sai Rohit Marketing Company Payment		PAY/11868		10,271.00
	Being amt transfer to Sri sai rohit marketing company towards against credit balance				
	By SP-Sri Bhavani Digitals Payment		PAY/11870		4,955.00
	Being amt transfer to Sri bhavani digitals towards against credit balance				
	By SUP-Mehta Propproperty Online Private Limited Payment		PAY/11871		2,900.00
	Being amt transfer to Mehta propproperty online pvt ltd towards against credit balance				
	By SUP-SFS Hardware Payment		PAY/11872		17,752.00
	Being amt transfer to SFS hardware towards against credit balance				
	By SUP-G.P.Buildcon Materials Payment		PAY/11873		2,124.00
	Being amt transfer to GP.Buildcon materials towards against credit balance				
	By SUP-Ganesh Tube Traders Payment		PAY/11874		413.00
	Being amt transfer to Ganesh Tube Traders towards against credit balance				
	By SUP-Vivid World Payment		PAY/11875		271.00
	Being amt transfer to vivid world towards against credit balance				
	By SP-Priyanka Printers Payment		PAY/11876		270.00
	Being amt transfer to Priyanka printers towards against credit balance				
	Carried Over			34,36,524.77	22,41,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	22,41,638.00
6-Aug-22	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3158 chq.no.000385</i>		PAY/11877		15,000.00
	By (as per details) Payment CONJBDW-Srikanth Jena(Plumber) 4,750.00 Dr TDS-1% Contract 48.00 Cr <i>Chq No: 002074 being neft transation to srikant jana for releasing credit balance amount vide voucher no:3171</i>		PAY/11878		4,702.00
9-Aug-22	By CONT-Anand Waterproofing Payment <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:3130</i>		PAY/11880		50,000.00
10-Aug-22	By SP-Shreyas Services Payment <i>Being towards house keeping charges for the month of july-22 against bill no.260 dt. 31.7.22</i>		PAY/11882		28,649.00
	By SP-Expert Security Guards Payment <i>Being amt transfer to Expert security guards towards security charges for the month of july-22 against bill no.ESG/52/22 dt.31.7.22</i>		PAY/11883		30,555.00
11-Aug-22	By OE-Misc. Expenses UD Payment <i>Towards scavenger work monthly payment release to Jai Ramesh Rs.3000/-</i>		PAY/11887		3,000.00
	By SP-SVR Pumps & Allied Services Payment <i>Being amt transfer to SVR pumps & allied services towards repairing of pumps against bill no.516,517 dt.9.8.22</i>		PAY/11888		8,620.00
	By CONT-Ravichand Machgaiya Payment <i>being neft trasation to Ravichand machgaiya for releasing credit balance amount vide voucher no :3328</i>		PAY/11889		30,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :3327</i>		PAY/11890		30,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to Sandeep kumar nishad for releasing credit balance amount vide voucher no :3329</i>		PAY/11891		5,000.00
	By CONT-S Bikshapathi Payment <i>being neft transation to S.Bikshapathi for releasing credit balance amount vide voucher no :3331</i>		PAY/11892		2,00,000.00
	By CONT-Shoba Payment <i>being neft transation to Shoba for releasing credit balance amount vide voucher no :3333</i>		PAY/11893		20,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to sirimalla mahesh for releasing credit balance amount vide voucher no :3334</i>		PAY/11894		30,000.00
	Carried Over			34,36,524.77	26,97,164.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	26,97,164.00
11-Aug-22	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to Srikanth jena for releasing credit balance amount vide voucher no :3336</i>		PAY/11895		10,000.00
	By CONT-Subhash Kushle Payment <i>being neft transation to Subhash Kushale for releasing credit balance amount vide voucher no :3338</i>		PAY/11896		5,000.00
	By CONT-Thirupathi Raju Payment <i>being neft trnasation to thirupathi raju for releasing credit balance amount vide voucher no :3339</i>		PAY/11897		8,000.00
	By CONT-Vivek Kumar Payment <i>being neft trnasation to vivek kumar for releasing credit balance amount vide voucher no :3341</i>		PAY/11898		10,000.00
	By CONT-Yousuf Ali Payment <i>being neft trnasation to Yousuf Ali for releasing credit balance amount vide voucher no :3342</i>		PAY/11899		15,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to Dharani Facility service for releasing credit balace amount vide voucher no :3337</i>		PAY/11900		10,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to B.Ram babu for releasing credit balance amount vide voucher no :3335</i>		PAY/11901		10,000.00
	By CONT-B Ashwini Payment <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3332</i>		PAY/11902		10,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to Badakala Bhaskar Rao for releasing credit balance amount vide voucher no :3330</i>		PAY/11903		30,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3326</i>		PAY/11904		30,000.00
	By CONT-A.Basha Payment <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no :3325</i>		PAY/11905		10,000.00
	By CONT N.Krishna Payment <i>being neft trnasation to N.Krishna for releasing credit balance amount vide voucher no :3354</i>		PAY/11906		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft trnasation to Mylaram narsing rao for releasing credit balance amount vide voucher no :3353</i>		PAY/11907		40,000.00
	Carried Over			34,36,524.77	28,95,164.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	28,95,164.00
11-Aug-22	By CONT-Bodasu Naresh Payment <i>being neft transation to Bodasu naresh for reeasing credit balance amount vide voucher no :3352</i>		PAY/11908		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3350</i>		PAY/11909		30,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to Mahaveer Gurjar for relesing credit balance amount vide voucher no :3351</i>		PAY/11910		50,000.00
	By CONT-K Jayamma Payment <i>being neft transation to K.jayamma for releasing credit balance amount vide voucher no :3349</i>		PAY/11911		10,000.00
	By CONT-Janardhan Prasad Payment <i>beingn neft transation to janardhan Prasad for releasing credit balance amount vide voucher no :3347</i>		PAY/11912		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to Hanmanth Bohini for releasing credit balance amount vide voucher no :3346</i>		PAY/11913		30,000.00
	By CONT-G Sunitha Payment <i>being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3344</i>		PAY/11914		50,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3343</i>		PAY/11915		15,000.00
	By OE-Misc. Expenses UD Payment <i>Towards water tanaker mothly payment release to nagpur nandu for suppling of water to site and sales office Rs.4650/-</i>		PAY/11916		4,650.00
	By CONT-Dharma Rao Payment <i>being neft transation to Dharma Rao for releasing credit balance amount vide voucher no :3355</i>		PAY/11917		10,000.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer from current A/c to yes bank current</i>		CON/10254	50,00,000.00	
	By (as per details) Payment EUC- M Chandrakala 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Towards releasing chipping machine weekly payment to m.chandrakala vide voucher no:9835</i>		PAY/11919		1,764.00
	By (as per details) Payment EUC-Satwik Bhatt 6,075.00 Dr TDS-2% Equipment Hire Charges 122.00 Cr <i>Towards releasing chipping machine weekly paayment to satwik batt payment vide voucher no:9834</i>		PAY/11920		5,953.00
	Carried Over			84,36,524.77	31,62,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	31,62,531.00
11-Aug-22	By (as per details)	Payment	PAY/11921		26,656.00
	EUC-Meeriyala Rajkumar	27,200.00 Dr			
	TDS-2% Equipment Hire Charges	544.00 Cr			
	<i>Towards releasing JCB weekly payment to m.raj Kumar vide voucher no:9833</i>				
	By (as per details)	Payment	PAY/11922		12,348.00
	EUC-T Kurmanna	12,600.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Cr			
	<i>Towards releasing tractor weekly payment to t.kurmanna vide voucher no:9832</i>				
	By OE-Water Supply UD	Payment	PAY/11923		500.00
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana vide voucher no:6525</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11924		22,599.00
	<i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry vide voucher no:6527</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11925		1,23,600.00
	<i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises vide voucher no:6526</i>				
	By (as per details)	Payment	PAY/11926		4,455.00
	CONJBDW-Thirupathi Raju (Electrician)	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>being neft transation to thirupati raju for releasig credit balance amount vide voucher no:3367</i>				
	By (as per details)	Payment	PAY/11927		3,960.00
	CONJBDW-Tari Syam	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3366</i>				
	By (as per details)	Payment	PAY/11928		1,980.00
	CONJBDW-Srikanth Jena(Plumber)	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>being neft transation to srikant jena for releasing credit balanceamount vide voucher no:3365</i>				
	By (as per details)	Payment	PAY/11929		1,485.00
	CONJBDW-N Nagaraju (Electrician)	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>beingneft transation to nagaraju for releasing credit balance amount vide voucher no:3364</i>				
	By (as per details)	Payment	PAY/11930		1,485.00
	CONJBDW-Mohammed Khudoos	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3363</i>				
	By (as per details)	Payment	PAY/11931		1,485.00
	CONJBDW-Mahendra Kumar Gujjar	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3362</i>				
	Carried Over			84,36,524.77	33,63,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	33,63,084.00
11-Aug-22	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:3361</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/11932		2,871.00
	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:3360</i>	Payment 66,200.00 Dr 662.00 Cr	PAY/11933		65,538.00
	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:3359</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11934		18,711.00
	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:3358</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/11935		2,574.00
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3356</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11936		3,465.00
	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:3357</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11937		2,772.00
	By CONT-G Thirupathi (Civil Work) <i>being neft transation to g.thirupahi for releasing credit balance amount vide voucher no:3345</i>	Payment	PAY/11938		15,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3368</i>	Payment	PAY/11939		10,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3378</i>	Payment	PAY/11940		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3377</i>	Payment	PAY/11941		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3376</i>	Payment	PAY/11942		15,000.00
	Carried Over			84,36,524.77	35,14,015.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	35,14,015.00
11-Aug-22	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3375</i>		PAY/11943		5,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:3374</i>		PAY/11944		5,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3372</i>		PAY/11945		10,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3371</i>		PAY/11946		10,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3369</i>		PAY/11948		25,000.00
12-Aug-22	By SP-SSLLP-Logistics Payment <i>Being amt transfer towards against credit balance</i>		PAY/11950		24,014.00
	By EMP-N Rajyalakshmi Payment <i>Being towards salary for the month of Apr-22</i>		PAY/11951		17,232.00
13-Aug-22	By SP-SSLLP-Logistics Payment <i>Being amt transfer to SSLLP Logistics towards service charges, QC charges, CR consulation charges for the month of july-22 against bill no.SSLOG22-23/10375, SSLOG22-23/10367A, SSLOG22-23/10355 DT.31.7.22</i>		PAY/11952		4,40,859.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties pvt ltd towards admin service charges for Accounts manager support-staff and admin liason for the month of july-22 against bill no. MPPL10048 dt.30.7.22</i>		PAY/11953		1,44,569.00
	By (as per details) Payment CONT-Surasani Infra 2,49,053.00 Dr TDS-2% Contract 4,981.00 Cr <i>Being amt transfer to Surasani Infra (H -Block) towards Anx-C dtd:28.07.22 from period 21.07.22 to 27.07.22</i>		PAY/11956		2,44,072.00
	By (as per details) Payment CONT-Pointech Constructions 3,37,613.00 Dr TDS-1% Contract 3,376.00 Cr <i>Being amt transfer to Pointech Constructions(H-Block) towards Anx-C dtd: 28.07.2022 from period 21.07.22 to 27.07.22</i>		PAY/11957		3,34,237.00
	By (as per details) Payment CONT-Surasani Infra 1,45,188.00 Dr TDS-2% Contract 2,904.00 Cr <i>Being amt transfer to Surasani Infra(D -Block) towards Anx-C dtd: 28.07.22 from period 21.07.22 to period 27.07.22</i>		PAY/11958		1,42,284.00
	Carried Over			84,36,524.77	49,16,282.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	49,16,282.00
13-Aug-22	By SP-SSLLP Common Expenses Payment <i>Being towards admin & marketing service charges for the month of July ' 22 agaisnt bill no: SSCOM22-23/10040 dtd: 31.07.2022</i>		PAY/11959		48,811.00
	By SP-Ajay Mehta Payment <i>Being amt transfer towards certification fee for expenditure incurred & sources of funds upto 30.06.22 against bill no: GST/2022-23 /95 dtd: 03.08.2022</i>		PAY/11960		5,400.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>		PAY/11961		75,000.00
	By PARTNER- Anand Mehta Payment <i>Being amt transfer to Anand Mehta towards partner remuneration</i>		PAY/11962		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of july ' 22</i>		PAY/11963		13,500.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses</i>		PAY/11964		30,000.00
	By SUP-Vijetha Earthing System Payment <i>Being amt transfer to Vijetha Earthing System towards purchase of earthing material on 50% advance paymnet against po no: 87202 & req no: 193005</i>		PAY/11965		56,300.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 13,800.00 Dr TDS-2% Contract 276.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>		PAY/11966		13,524.00
	By (as per details) Payment CONT-Kailash Pandey 1,31,672.00 Dr TDS-1% Contract 1,317.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>		PAY/11967		1,30,355.00
	By (as per details) Payment CONT-Pointech Constructions 99,400.00 Dr TDS-1% Contract 994.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>		PAY/11968		98,406.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,25,616.00 Dr TDS-2% Contract 2,512.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>		PAY/11969		1,23,104.00
	Carried Over			84,36,524.77	55,85,682.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	55,85,682.00
13-Aug-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 1,27,726.00 Dr 2,555.00 Cr	PAY/11970		1,25,171.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 4,32,600.00 Dr 8,652.00 Cr	PAY/11971		4,23,948.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 1,73,980.00 Dr 1,740.00 Cr	PAY/11972		1,72,240.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11973		13,524.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their bill.no.85</i>	Payment	PAY/11975		1,00,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfered towards part payment against their bill.no.8495</i>	Payment	PAY/11976		50,000.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/11977		50,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount transfered towards part payment against their bills</i>	Payment	PAY/11978		50,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/11979		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered towards part payment againsts their credit balance</i>	Payment	PAY/11980		25,000.00
	By SUP-Elegant Enterprises <i>Being amount transfered towards part payment againsts their credit balance</i>	Payment	PAY/11981		15,000.00
	By SUP-Mehta Proproperty Online Private Limited <i>Being amount transfered towards full & final payment their bills</i>	Payment	PAY/11982		27,562.00
	By SUP-SFS Hardware <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/11983		15,523.00
17-Aug-22	By EMP-Mekala Ram Prasad <i>Being towards for other allowance for the month of july-22 transfer to Ram prasad</i>	Payment	PAY/11991		5,399.00
	Carried Over			84,36,524.77	66,84,049.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	66,84,049.00
17-Aug-22	By EMP-N Rajyalakshmi Payment <i>Being towards for other allowance for the month of july-22 transfer to Rajyalakshmi.N</i>		PAY/11992		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being towards for other allowance for the month of july-22 transfer to sai kumar reddy. P</i>		PAY/11993		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being towards for other allowance for the month of july-22 transfer to praveen kumar pathak</i>		PAY/11994		399.00
	By EMP-B Raja Shekar Reddy Payment <i>Being towards for other allowance for the month of july-22 transfer to B.Raja shekar reddy</i>		PAY/11995		3,899.00
	By EMP-Rahul Talla Payment <i>Being towards for other allowance for the month of july-22 transfer to Rahul talla</i>		PAY/11996		399.00
	By EMP-Rajesh Gosika Payment <i>Being towards for other allowance for the month of july-22 transfer to Rajesh Gosika</i>		PAY/11997		399.00
	By EMP-G.Satish Kumar Payment <i>Being towards for other allowance for the month of july-22 transfer to satish kumar</i>		PAY/11998		3,899.00
	By EMP-Gunda Bhagath Payment <i>Being towards for other allowance for the month of july-22 transfer to Bhagath</i>		PAY/11999		2,799.00
	By EMP-Rodda Rani Payment <i>Being towards for other allowance for the month of july-22 transfer to Rani</i>		PAY/12000		399.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being towards for other allowance for the month of july-22 transfer to Rajesh kumar</i>		PAY/12001		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being towards for other allowance for the month of july-22 transfer to srikanth reddy</i>		PAY/12002		399.00
	By EMP-Sultan Ali Payment <i>Being towards for other allowance for the month of july-22 transfer to sultan Ali</i>		PAY/12003		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being towards for other allowance for the month of july-22 transfer to sufiyan rubbani</i>		PAY/12004		399.00
	By EMP-Orsu Madan Payment <i>Being towards for other allowance for the month of july-22 transfer to orsu madan</i>		PAY/12005		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being towards for other allowance for the month of july-22 transfer to goushee begum</i>		PAY/12006		999.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being towards for other allowance for the month of july-22 transfer to Raja Reddy</i>		PAY/12007		399.00
	Carried Over			84,36,524.77	67,02,233.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	67,02,233.00
17-Aug-22	By EMP-Dandothikar Ramesh Payment <i>Being towards for other allowance for the month of july-22 transfer to Ramesh.D</i>		PAY/12008		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being towards for other allowance for the month of july-22 transfer to Nagendar.D</i>		PAY/12009		399.00
	By EMP-Andimalla Janaki Payment <i>Being towards for other allowance for the month of july-22 transfer to A.Janaki</i>		PAY/12010		1,899.00
	By EMP-Basaveshwari Payment <i>Being towards for other allowance for the month of july-22 transfer to Basaveshwari</i>		PAY/12011		399.00
	By EMP-Rishab Payment <i>Being towards for other allowance for the month of july-22 transfer to A.Rishab</i>		PAY/12012		399.00
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received from Syed Akbar Pasha</i>		REC/10304	5,00,000.00	
18-Aug-22	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3416</i>		PAY/12017		10,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3415</i>		PAY/12018		15,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3414</i>		PAY/12019		10,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3413</i>		PAY/12020		15,000.00
	By SUP-Parshva Global Payment <i>Being amt transfer to parshva global towards guard alert siren on 100% adv payment vide po.no.90931 req.no.193563</i>		PAY/12021		10,939.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3412</i>		PAY/12022		5,000.00
	By OE-Water Supply UD Payment <i>Being transation to A.Sathyanarayana for releasing weekly water tankers payment vide voucher no :6533</i>		PAY/12023		2,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>being transation to Sri vinayaka stone crushing industry for releasing weekly payment of supplying robo coarse sad and metal aggregate vide voucher no :6534</i>		PAY/12024		49,600.00
	By SUP-T Kurmanna Payment <i>Being transation to T.Kurmanna for releasing weekly payment of supplying morrum vide voucher no :6535</i>		PAY/12025		8,320.00
	Carried Over			89,36,524.77	68,32,087.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	68,32,087.00
18-Aug-22	By (as per details)	Payment	PAY/12026		1,764.00
	EUC- M Chandrakala	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	Being transation to M.Chandrakala for releasing chipping mechine weekly payment vide voucher no :9848				
	By (as per details)	Payment	PAY/12027		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	Being transation to T.Kurmanna for releasing weekly payment of tractor vide voucher no :9849				
	By (as per details)	Payment	PAY/12028		23,740.00
	EUC-Meeriya Rajkumar	24,225.00 Dr			
	TDS-2% Equipment Hire Charges	485.00 Cr			
	Being transation to Meeriya Raj kumar for releasing weekly jcb payment vide vocher no :9847				
	By (as per details)	Payment	PAY/12029		2,736.00
	EUC-Satwik Bhatt	2,793.00 Dr			
	TDS-2% Equipment Hire Charges	57.00 Cr			
	Being transation to Satwik Bhatt for releasing chipping machine weekly payment vide voucher no :9846				
	By (as per details)	Payment	PAY/12030		3,118.00
	CONJBDW-Mr.Bishu Datta	3,150.00 Dr			
	TDS-1% Contract	32.00 Cr			
	being neft transation to bishu datta for releasing credit balance amount vide voucher no:3420				
	By (as per details)	Payment	PAY/12031		1,485.00
	CONJBDW-B Ram Babu	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3419				
	By (as per details)	Payment	PAY/12032		1,485.00
	CONJBDW - B.Ashwini	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3418				
	By (as per details)	Payment	PAY/12033		1,485.00
	CONJBDW-Janardhan Prasad	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3429				
	By (as per details)	Payment	PAY/12034		1,980.00
	CONJBDW-Usha Varma	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	being neft transation to usha varma for releasing credit balance amount vide voucher no:3428				
	Carried Over			89,36,524.77	68,80,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	68,80,170.00
18-Aug-22	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3427</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/12035		4,257.00
	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:3430</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/12036		3,267.00
	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:3426</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12037		1,980.00
	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:3425</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12038		2,475.00
	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:3424</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12039		1,980.00
	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:3423</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12040		1,485.00
	By OE-Misc. Expenses UD <i>Towards payment release to chekka srinu for garbage lifting at A-block 303,306,309, 205,404,406,408,501 payment Rs.400/-</i>	Payment	PAY/12041		400.00
	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:3421</i>	Payment 14,750.00 Dr 148.00 Cr	PAY/12042		14,602.00
	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:3422</i>	Payment 44,450.00 Dr 445.00 Cr	PAY/12043		44,005.00
	By CONT-Usha Varma <i>being neft transation to Usha varma for releasing credit balance amount vide voucher no :3411</i>	Payment	PAY/12044		30,000.00
	Carried Over			89,36,524.77	69,84,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	69,84,621.00
18-Aug-22	By CONT-T Kurmanna Payment <i>being neft transation to T.Kurmanna for releasing credit balance amount vide voucher no :3410</i>		PAY/12045		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to Thirupathi Raju for releasing credit balance amount vide voucher no :3409</i>		PAY/12046		5,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to Srikanth Jena for releasing credit balance amount vide voucher no :3408</i>		PAY/12047		10,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to Sirimalla Mahesh for releasing credit balance amount vide voucher no :3407</i>		PAY/12048		20,000.00
	By CONT-Shoba Payment <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :3406</i>		PAY/12049		15,000.00
	By CONT-S Ganesh Payment <i>Being neft transation to S.Ganesh for releasing credit balance amount vide voucher no :3405</i>		PAY/12050		15,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>Being neft transation to Sandeep Kumar Nishad for releasing credit balance amount vide voucher no :3403</i>		PAY/12051		5,000.00
	By CONT-Ravichand Machgaiya Payment <i>Being neft transation to Ravichand Machgaiya for releasing credit balance amount vide voucher no :3402</i>		PAY/12052		40,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3393</i>		PAY/12053		80,000.00
	By CONT-Priyanka Devi Payment <i>Being neft transation to Priyanka Devi for releasing credit balance amount vide voucher no :3401</i>		PAY/12054		50,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3392</i>		PAY/12055		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3391</i>		PAY/12056		1,00,000.00
	By CONT-P Jayaram Payment <i>Being neft transation to P.Jayaram for releasing credit balance amount vide voucher no :3400</i>		PAY/12057		5,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3390</i>		PAY/12058		20,000.00
	Carried Over			89,36,524.77	73,69,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	73,69,621.00
18-Aug-22	By CONT-N Nagaraju (Electrician) Payment <i>Being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no :3399</i>		PAY/12059		5,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3389</i>		PAY/12060		50,000.00
	By CONT-N.Nagajyothi Payment <i>Being neft transation to N.Nagajyothi for releasing credit balance amount vide voucher no :3398</i>		PAY/12061		10,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3388</i>		PAY/12062		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>Being neft transation to Mylaram Narsing Rao for releasing credit balance amount vide voucher no :3397</i>		PAY/12063		40,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3387</i>		PAY/12064		80,000.00
	By CONT-Mohammed Khudoos Payment <i>Being neft transation to Mohammed Khudoos for releasing credit balance amount vide voucher no :3396</i>		PAY/12065		8,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3386</i>		PAY/12066		20,000.00
	By CONT-M.Naresh Payment <i>Being neft transation to M.Naresh for releasing credit balance amount vide voucher no :3395</i>		PAY/12067		10,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3385</i>		PAY/12068		25,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>Being neft transation to Mahendra Kumar Gujjar for releasing credit balance amount vide voucher no :3394</i>		PAY/12069		50,000.00
	By CONT-Geeda Suman Payment <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3384</i>		PAY/12070		5,000.00
	By CONT-Dillip Ranjan Swain Payment <i>being neft transation to rajan swain for releasing credit balance amount vide voucher no:3383</i>		PAY/12071		10,000.00
	By CONT-B Ram Babu Payment <i>Being neft transation to B.Ram Babu for releasing creidt balance amount vide voucher no :3381</i>		PAY/12072		5,000.00
	Carried Over			89,36,524.77	77,02,621.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	77,02,621.00
18-Aug-22	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3382</i>		PAY/12073		5,000.00
	By CONT-Anand Waterproofing Payment <i>Being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3380</i>		PAY/12074		35,000.00
	By CONT-A.Basha Payment <i>Being neft transation to A.Basha for releasing credit balance amount vide voucher no :3379</i>		PAY/12075		15,000.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to reshma for meals provide to creache children from 11.08.22 to 17.08.22 Rs.1500/-</i>		PAY/12076		1,500.00
	By CONT-Dharma Rao Payment <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:3432</i>		PAY/12078		5,000.00
	By OE-Misc. Expenses UD Payment <i>Towards payment release to sri anjaneya weigh bridge for weighing payment Rs.1200/ -</i>		PAY/12079		1,200.00
19-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera ac to yes bank chq no: 001619</i>		CON/10260	15,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current ac to yes bank chq no: 000297</i>		CON/10261	25,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Chq No: 001620 Being amt transfer from rera a/c to Yes bank</i>		CON/10262	45,00,000.00	
	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall Receipt <i>Being amount received from Sandeep Reddy Yempala</i>		REC/10306	6,00,000.00	
20-Aug-22	By (as per details) Payment EMP-G B Ram Babu Commission 15,930.00 Dr TDS-5% Brokerage/commission 797.00 Cr <i>Being amt transfer to GB Rambabu towards HL Commission</i>		PAY/12081		15,133.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 13,570.00 Dr TDS-5% Brokerage/commission 679.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/12082		12,891.00
	By (as per details) Payment EMP-Vineela Commission 13,570.00 Dr TDS-5% Brokerage/commission 679.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/12083		12,891.00
	Carried Over			1,80,36,524.77	78,06,236.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,36,524.77	78,06,236.00
20-Aug-22	By (as per details)	Payment	PAY/12084		8,407.00
	EMP-K Prabhakar Reddy Commission	8,850.00 Dr			
	TDS-5% Brokerage/commission	443.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/12085		6,726.00
	EMP-Mahender Commission	7,080.00 Dr			
	TDS-5% Brokerage/commission	354.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12086		75,000.00
	Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration				
	By PARTNER- Anand Mehta	Payment	PAY/12087		75,000.00
	Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration				
	By OE-Misc. Expenses UD	Payment	PAY/12088		3,000.00
	Towards payment release to sri anjaneya weigh bridge for weekly weighment charges Rs.5100/-				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/12089		886.00
	Being amount transfer to sril laxmi gnaesh steels & hardware towards full & final settelement				
	By (as per details)	Payment	PAY/12090		3,34,237.00
	CONT-Pointech Constructions	3,37,613.00 Dr			
	TDS-1% Contract	3,376.00 Cr			
	Being amt transfer to Pointech Constructions(H-Block) towards Anx-C dtd: 28.07.2022 from period 21.07.22 to 27.07.22				
	By (as per details)	Payment	PAY/12091		2,44,072.00
	CONT-Surasani Infra	2,49,053.00 Dr			
	TDS-2% Contract	4,981.00 Cr			
	Being amt transfer to Surasani Infra (H -Block) towards Anx-C dtd:28.07.22 from period 21.07.22 to 27.07.22				
	By (as per details)	Payment	PAY/12092		9,80,000.00
	CONT-Surasani Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	Being amt transfer to Surasani Infra towards advance payment				
	By (as per details)	Payment	PAY/12093		4,95,000.00
	CONT-Kailash Pandey	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	Being amt transfer to Kailash Pandey towards advance payment as per md sir instructions				
	By (as per details)	Payment	PAY/12094		4,90,000.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions towards advance payment				
	Carried Over			1,80,36,524.77	1,05,18,564.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,36,524.77	1,05,18,564.00
20-Aug-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from dt.11.8.22 to 17.8.22</i>	Payment 1,25,692.00 Dr 2,514.00 Cr	PAY/12095		1,23,178.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Advance against Anexures from 11.8.22 to 17.8.22</i>	Payment 1,79,536.00 Dr 1,795.00 Cr	PAY/12097		1,77,741.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards advance payment</i>	Payment	PAY/12098		16,52,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash steels towards against credit balances</i>	Payment	PAY/12099		3,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant steels towards against credit balances</i>	Payment	PAY/12100		4,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Infra towards against credit balances</i>	Payment	PAY/12101		2,00,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amt transfer to Shiv Shakathi Steel Tubes towards against credit balances</i>	Payment	PAY/12102		1,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/12103		75,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus Consultants Pvt Ltd towards against credit balances</i>	Payment	PAY/12104		12,680.00
	By SUP-Mehta Proproperty Online Private Limited <i>Being amt transfer to Mehta propproperty online pvt Ltd towards against credit balance bill.no.SAL/68,SAL/65</i>	Payment	PAY/12105		13,780.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/12106		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes towards against credit balances</i>	Payment	PAY/12107		34,236.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>	Payment	PAY/12108		27,925.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/12109		4,802.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 11.8.22 to 16.8.22</i>	Payment 27,600.00 Dr 552.00 Cr	PAY/12110		27,048.00
	Carried Over			1,80,36,524.77	1,37,16,954.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,36,524.77	1,37,16,954.00
20-Aug-22	By (as per details)	Payment	PAY/12111		9,016.00
	CONT-Sree Srinivasa Constructions	9,200.00 Dr			
	TDS-2% Contract	184.00 Cr			
	<i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 16.8.22</i>				
	By (as per details)	Payment	PAY/12112		1,00,793.00
	CONT-Surasani Infra	1,02,850.00 Dr			
	TDS-2% Contract	2,057.00 Cr			
	<i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>				
	By (as per details)	Payment	PAY/12113		1,06,502.00
	CONT-Surasani Infra	1,08,676.00 Dr			
	TDS-2% Contract	2,174.00 Cr			
	<i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>				
	By (as per details)	Payment	PAY/12114		1,20,562.00
	CONT-Pointech Constructions	1,21,780.00 Dr			
	TDS-1% Contract	1,218.00 Cr			
	<i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>				
	By (as per details)	Payment	PAY/12115		95,634.00
	CONT-Pointech Constructions	96,600.00 Dr			
	TDS-1% Contract	966.00 Cr			
	<i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>				
22-Aug-22	To CUST-Jade Estates JDA Invoices	Receipt	REC/10308	7,97,985.00	
	<i>Being chq recieved from Jade estates Chq No: 519634</i>				
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10309	1,27,820.00	
	<i>Being chq recieved from Gulmohar Residency Chq No: 002674</i>				
	To (as per details)	Receipt	REC/10310	50,000.00	
	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	25,000.00 Cr			
	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	25,000.00 Cr			
	<i>Being amount received from Gulmohar Residency</i>				
24-Aug-22	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Receipt	REC/10313	5,00,000.00	
	<i>Being amount received from Sandeep Reddy Yempala</i>				
25-Aug-22	By (as per details)	Payment	PAY/12119		1,485.00
	CONJBDW-Mr.Bishu Datta	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3470</i>				
	By (as per details)	Payment	PAY/12120		18,711.00
	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:3472</i>				
	Carried Over			1,95,12,329.77	1,41,69,657.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,41,69,657.00
25-Aug-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:3473</i>	Payment 57,650.00 Dr 577.00 Cr	PAY/12121		57,073.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3474</i>	Payment 3,125.00 Dr 31.00 Cr	PAY/12122		3,094.00
	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:3475</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/12123		1,584.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to Krishna steel railing &glass railing for releasing credit balance amount vide voucher no :3468</i>	Payment	PAY/12124		20,000.00
	By (as per details) CONJBDW - Kailash Pandey(Civil Work) TDS-1% Contract <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3476</i>	Payment 1,900.00 Dr 19.00 Cr	PAY/12125		1,881.00
	By CONT-Yousuf Ali <i>being neft transation to Yousuf Ali for releasing credit balance amount vide voucher no :3467</i>	Payment	PAY/12126		10,000.00
	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:3478</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12127		1,485.00
	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:3479</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12128		1,485.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract <i>being neft transation to md.nadeem for releasing credit balance amount vide voucher no:3480</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12129		2,772.00
	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:3481</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12130		1,980.00
	Carried Over			1,95,12,329.77	1,42,71,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,42,71,011.00
25-Aug-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:3482</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12131		2,475.00
	By CONT-Usha Varma <i>Being neft transation to Usha Varma for releasing credit balance amount vide voucher no :3465</i>	Payment	PAY/12132		20,000.00
	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:3483</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12133		3,465.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3484</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12134		3,960.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide vocuher no:3464</i>	Payment	PAY/12135		15,000.00
	By CONT-K Jayamma <i>Beig neft transation to K.Jayamma for releasing credit balance amount vide voucher no :3449</i>	Payment	PAY/12136		40,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3463</i>	Payment	PAY/12137		20,000.00
	By CONT-Kailash Pandey <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :3448</i>	Payment	PAY/12138		1,00,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3462</i>	Payment	PAY/12139		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3461</i>	Payment	PAY/12140		30,000.00
	By CONT-J.Muralidhar <i>Being neft transaton to J.Muralidhar for releasing credit balance amount vide voucher no :3447</i>	Payment	PAY/12141		25,000.00
	By CONT-S Ganesh <i>being neft transation to s.ganesh for releasing credit balance amount vide voucher no:3460</i>	Payment	PAY/12142		5,000.00
	Carried Over			1,95,12,329.77	1,45,45,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,45,45,911.00
25-Aug-22	By CONT-Janardhan Prasad Payment <i>Being neft transation to Janardhan Prasad for releasing credit balance amount vide voucher no :3446</i>		PAY/12143		25,000.00
	By CONT-Hanmanth Bohini Payment <i>Being neft transation to Hanmanth Bohini for releasing credit balance amount vide voucher no :3445</i>		PAY/12144		50,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3458</i>		PAY/12145		30,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3457</i>		PAY/12146		25,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3444</i>		PAY/12147		15,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balacne amount vide voucher no:3456</i>		PAY/12148		8,000.00
	By CONT-G Sunitha Payment <i>Being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3443</i>		PAY/12149		80,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3455</i>		PAY/12150		5,000.00
	By CONT-G Mannem Payment <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3442</i>		PAY/12151		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3454</i>		PAY/12152		35,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3453</i>		PAY/12153		5,000.00
	By CONT-G.Ganapathi Payment <i>Being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3441</i>		PAY/12154		10,000.00
	By CONT-Eshwar Rao Payment <i>Being neft transation to Eshwar Rao for releasing credit balance amount vide voucher no :3440</i>		PAY/12155		5,000.00
	Carried Over			1,95,12,329.77	1,48,48,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,48,48,911.00
25-Aug-22	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:3452</i>		PAY/12156		50,000.00
	By CONT-Dillip Ranjan Swain Payment <i>being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3439</i>		PAY/12157		5,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3438</i>		PAY/12158		20,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3437</i>		PAY/12159		10,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3436</i>		PAY/12160		10,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:3434</i>		PAY/12161		25,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3451</i>		PAY/12162		60,000.00
	By (as per details) Payment CONJBDW-Mahaveer Gurjar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3477</i>		PAY/12163		2,475.00
	By (as per details) Payment CONJBDW-Banita Das 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3471</i>		PAY/12164		2,475.00
26-Aug-22	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6548</i>		PAY/12165		42,643.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6547</i>		PAY/12166		24,118.00
	By OE-Water Supply UD Payment <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6549</i>		PAY/12167		5,000.00
	Carried Over			1,95,12,329.77	1,51,05,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,51,05,622.00
26-Aug-22	By SP-Shreyas Services Payment <i>Being chq or neft issued to shreya services for using Roots cleaning machine of rent per month of july vide voucher no :3486</i>		PAY/12168		8,775.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to reshma for meals provided to creach children from 18.08.22 to 24.08.22 Rs.1500/-</i>		PAY/12169		1,500.00
	By SUP-T Kurmanna Payment <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6550</i>		PAY/12170		24,960.00
	By (as per details) Payment EUC- M Chandrakala 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:9871</i>		PAY/12171		1,176.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 30,388.00 Dr TDS-2% Equipment Hire Charges 608.00 Cr <i>Towards JCB weekly payment release to M. raj kumar payment vide voucher no:9872</i>		PAY/12172		29,780.00
	By (as per details) Payment EUC-Satwik Bhatt 3,825.00 Dr TDS-2% Equipment Hire Charges 77.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:9870</i>		PAY/12173		3,748.00
	By (as per details) Payment EUC-T Kurmanna 21,000.00 Dr TDS-2% Equipment Hire Charges 420.00 Cr <i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:9873</i>		PAY/12174		20,580.00
27-Aug-22	By EMP-B Raja Shekar Reddy Payment <i>Being amt transfer to Modi Builders Methodist Complex towards raja reddy loan amount</i>		PAY/12176		41,935.00
	By ECARD- Raghu Payment <i>Being amt transfer to Ssllp open card towards purchase of green velvet cloth for gmr site use req no: 193553 on behalf of raghu exp card</i>		PAY/12177		2,880.00
	By ECARD-Ch.Ramesh Payment <i>Being amt transfer to sslp kogistics towards purchase of stamp papers on behalf of ch. ramesh exp card</i>		PAY/12178		340.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>		PAY/12179		4,90,000.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to Gosika Rajesh towards vehicle maintenance expenses as per bill no: 5594 dt: 11.08.22</i>		PAY/12180		1,600.00
	Carried Over			1,95,12,329.77	1,57,32,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,57,32,896.00
27-Aug-22	By ECARD-Manda Mahendar Payment <i>Being amt transfer to sslp logistics towards purchase of stamp papaers on behalf of mahendar exp card</i>		PAY/12181		2,800.00
	By ECARD-Manda Mahendar Payment <i>Being amt transfer to sslp logistics towards purchase of stamp papers(Jade Estates) on behalf of mahendar exp card</i>		PAY/12182		2,800.00
	By OTHADV-Summit Builders Statutory Payments Payment <i>Being amt transfer to Summit Builders towards against credit balances</i>		PAY/12183		1,30,878.00
	By OE-Misc. Expenses UD Payment <i>Being nefr transaction to sri anjaneya weigh bridge for weighing rmc & steel payment</i>		PAY/12184		2,800.00
	By CONT-Jarang Vishwajeet Payment <i>Being amt transfer to Jarang Vishwajeet towards against credit balances</i>		PAY/12185		2,109.00
	By CONT-Badakala Bhakara Rao Payment <i>Being amt transfer to Badakala Bhakara Rao towards against credit balances</i>		PAY/12186		49,419.00
	By (as per details) Payment EUC-T Kurmanna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being payment transtation to T.Kurmanna for releasing tractor weekly payment vide voucher no :9714</i>		PAY/12187		4,116.00
	By (as per details) Payment EUC-T Kurmanna 10,500.00 Dr TDS-2% Equipment Hire Charges 210.00 Cr <i>Towards Tractor weekly payment release to t.kurmanna vide voucher no: 9856</i>		PAY/12188		10,290.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 4,80,822.00 Dr TDS-2% Contract 9,616.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>		PAY/12190		4,71,206.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,40,080.00 Dr TDS-2% Contract 2,802.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>		PAY/12191		1,37,278.00
	By (as per details) Payment CONT-Surasani Infra 2,90,900.00 Dr TDS-2% Contract 5,818.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>		PAY/12192		2,85,082.00
	By (as per details) Payment CONT-Pointech Constructions 4,13,050.00 Dr TDS-1% Contract 4,131.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>		PAY/12193		4,08,919.00
	Carried Over			1,95,12,329.77	1,72,40,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,72,40,593.00
27-Aug-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 1,57,468.00 Dr 1,575.00 Cr	PAY/12194		1,55,893.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 94,100.00 Dr 1,882.00 Cr	PAY/12195		92,218.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 85,750.00 Dr 858.00 Cr	PAY/12196		84,892.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Jun -22</i>	Payment	PAY/12197		16,917.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12198		1,50,000.00
	By SUP-Akash Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12199		1,50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12201		1,50,000.00
	By SUP- Bhagwati Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12202		10,124.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12204		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12205		22,762.00
	By SUP-SFS Hardware <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12206		25,000.00
	By WO-M.Sudarshan <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12207		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12208		25,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12209		20,000.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12211		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12212		25,000.00
	Carried Over			1,95,12,329.77	1,83,43,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,83,43,399.00
27-Aug-22	By SUP-Adilabad Timber Mart <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12213		9,746.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12214		25,000.00
	By SUP-Anisha Associates <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12215		25,000.00
				1,95,12,329.77	1,84,03,145.00
By	Closing Balance				11,09,184.77
				1,95,12,329.77	1,95,12,329.77