

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

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			2,16,739.00	
1-Sep-22	By OIE-Community Welfare Exp Payment <i>Being cash paid to Gulmohar welfare association towards ganesh puja celebrations</i>		PAY/12252		9,000.00
2-Sep-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Chq No:001675 Being chq issued for cash withdrawn towards self</i>		CON/10279	20,000.00	
3-Sep-22	By OIE-Community Welfare Exp Payment <i>Being cash piad to Gulmohar Welfare Association towards Ganesh Prasaddm distribution</i>		PAY/12344		9,000.00
6-Sep-22	By OIE-Community Welfare Exp Payment <i>Being cash paid to Gulmohar Welfare Association towards ganesh decoration & lighting</i>		PAY/12367		7,000.00
23-Sep-22	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Rishab towards Ho to GMR on Gmr to kotak bank and kotak bank to Yes bank & Yes bank to HO</i>		PAY/12659		550.00
				2,36,739.00	25,550.00
By Closing Balance					2,11,189.00
				2,36,739.00	2,36,739.00

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-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			34,44,937.00	
1-Sep-22	To CUST-Flat No-G-502 Mr.S.Yuvaraj Receipt <i>Chq No: 496118 Being chq received from G -502 vide receipt no: 114016</i>		REC/10336	17,89,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10276		10,33,481.10
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10277		24,11,455.90
2-Sep-22	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt <i>Chq No: 847474 Being chq received from B -305 vide receipt no: 114024</i>		REC/10337	99,730.00	
3-Sep-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Being amount received vide R.no.114036</i>		REC/10338	22,69,000.00	
	To CUST-Flat No-G-406 Mr Konduru Sreekanth Receipt <i>Being amount received vide R.no.114035</i>		REC/10339	50,00,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani Receipt <i>Being amount received vide R.no.114034</i>		REC/10340	10,50,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10280		5,36,700.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10281		12,52,300.00
4-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10282		25,25,619.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10283		58,93,111.00
6-Sep-22	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt <i>Chq No: 498733 Being chq recieved from D -106 vide receipt no: 114026</i>		REC/10341	9,00,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja Receipt <i>Chq No: 950096 Being chq recieved from D -105 vide receipt no: 114025</i>		REC/10342	12,31,000.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay Receipt <i>Chq No: 616358 Being chq recieved from A -406 vide receipt no: 114028</i>		REC/10343	1,18,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt <i>Chq No: 150914 Being chq recieved from D -106 vide receipt no: 114027</i>		REC/10344	3,31,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt <i>Chq No: 763402 Being chq received from F -506 vide receipt no: 114029</i>		REC/10345	50,000.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar Receipt <i>Chq No: 406915 Being chq received from B -405 vide receipt no: 115003</i>		REC/10346	1,18,000.00	
Carried Over				1,64,00,667.00	1,36,52,667.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,00,667.00	1,36,52,667.00
6-Sep-22	To CUST-Flat No.H-405 Mr Kondur Kanakaiah Receipt Chq No: 930753 Being chq recieved from H -405 vide receipt no: 115002		REC/10347	16,15,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant Receipt Chq No: 717317 Being chq received from A -403 vide receipt no: 114031		REC/10348	59,386.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Receipt Chq No: 430309 Being chq received from B -501 vide receipt no: 114033		REC/10349	9,00,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Receipt Chq No: 430310 Being chq received from B -501 vide receipt no: 114032		REC/10350	1,19,000.00	
7-Sep-22	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt Being amount received vide R.no.114038		REC/10351	16,15,000.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha Receipt Being amount received vide R.no.114037		REC/10352	44,79,400.00	
8-Sep-22	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna Receipt Being amount received vide R.no.114041		REC/10353	21,36,000.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kumar Receipt Being amount received vide R.no.114040		REC/10354	15,30,000.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Receipt Being amount received vide R.no.114039		REC/10355	10,27,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10286		37,68,835.80
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10287		87,93,950.20
9-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10288		10,99,800.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10289		25,66,200.00
12-Sep-22	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt Being amount received vide R.no.114047		REC/10356	1,00,000.00	
	To CUST-Flat No-D-402 Mr.Sudheer A Receipt Being amount received vide R.no.114046		REC/10357	4,67,000.00	
13-Sep-22	To CUST-Flat No-F 502 Mrs.S B V Naveena Receipt Being amount received vide R.no.114049		REC/10358	5,79,080.00	
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu Receipt Being amount received vide R.no.114048		REC/10359	15,45,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10290		1,70,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10291		3,96,900.00
	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt Chq No: 988092 Being chq received from F -505 vide receipt no: 115001		REC/10364	25,000.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt Being amount received vide R.no.		REC/10365	1,00,000.00	
	Carried Over			3,26,97,533.00	3,04,48,453.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,97,533.00	3,04,48,453.00
14-Sep-22	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Receipt Chq No: 386919 Being chq received from A-109		REC/10366	328.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala Receipt Chq No: 326164 Being chq recieved from H-207		REC/10367	25,13,764.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10292		6,67,224.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10293		15,56,856.00
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt Being amount received vide R.no.		REC/10368	74,750.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Receipt Being amount received vide R.no.114045		REC/10369	1,18,000.00	
15-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10296		65,325.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10297		1,52,425.00
16-Sep-22	To CUST-Flat No-D-103 Mr.B.V.V.Santosh Receipt Chq No: 837811 Being chq received from D-103 vide receipt no: 114042		REC/10370	2,00,000.00	
17-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10299		7,54,227.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10300		17,59,864.40
19-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10301		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10302		60,000.00
20-Sep-22	To CUST-Flat No-B-106 Mr.V Sharath Chandra Receipt Chq No: 014888 Being chq recieved from B-106 vide receipt no: 114052		REC/10372	2,17,928.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt Chq No: 000044 Being chq received from D-301 vide receipt no: 115007		REC/10373	3,32,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt Chq No: 866513 Being chq recieved from H-504 vide receipt no: 115009		REC/10374	9,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt Chq No: 866514 Being chq received from H-504 vide receipt no: 115010		REC/10375	6,64,200.00	
21-Sep-22	To CUST-Flat No-D-103 Mr.B.V.V.Santosh Receipt Chq No: 837812 Being chq received from D-103 vide receipt no: 114044		REC/10376	9,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh Receipt Chq No: 837813 Being chq received from D-103 vide receipt no: 114043		REC/10377	3,11,400.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani Receipt Being amount received from Rani Dhanishta		REC/10378	20,00,000.00	
	Carried Over			4,09,29,903.00	3,56,04,375.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,29,903.00	3,56,04,375.00
22-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10303		12,34,238.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10304		28,79,889.60
	To CUST-Flat No-D-402 Mr.Sudheer A <i>Being amount received from M Archana</i>	Receipt	REC/10379	95,000.00	
23-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10307		3,91,920.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10308		9,14,480.00
24-Sep-22	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Chq No: 209574 Being chq received from F -505 vide receipt no: 115004</i>	Receipt	REC/10381	2,00,000.00	
25-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10309		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10310		60,000.00
26-Sep-22	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha <i>Chq No: 022605 Being chq recieved from A -503</i>	Receipt	REC/10383	23,634.00	
	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rai <i>Chq No: 663180 Being chq received from A -302</i>	Receipt	REC/10384	21,874.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup <i>Being amount received vide R.no.114063</i>	Receipt	REC/10385	29,20,000.00	
27-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10311		8,76,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10312		20,44,000.00
28-Sep-22	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao <i>Chq No: 084840 Being chq received from H -505 vide receipt no: 115011</i>	Receipt	REC/10386	29,30,000.00	
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam <i>Being amount received vide R.no.114064</i>	Receipt	REC/10387	24,828.00	
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being amount received vide R.no.114065</i>	Receipt	REC/10388	9,56,000.00	
29-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10313		7,18,435.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10314		3,07,900.80
30-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10315		8,79,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10316		20,51,000.00
				4,81,01,239.00	4,81,01,239.00

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-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			21,38,483.37	
1-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10276	10,33,481.10	
2-Sep-22	By (as per details)	Payment	PAY/12310		3,25,000.00
	TDS-0.10% Purchase	4,616.00 Dr			
	TDS-1% Contract	76,771.00 Dr			
	TDS-10% Interest	19,224.00 Dr			
	TDS-10% Professional Charges	53,827.00 Dr			
	TDS-2% Contract	1,62,850.00 Dr			
	TDS-2% Equipment Hire Charges	3,910.00 Dr			
	TDS-5% Brokerage/commission	3,802.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of Aug-22</i>				
3-Sep-22	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12331		12,75,000.00
	<i>chq.no.000261 Being chq issued to MOdi properties pvt Ltd towards funds transfer</i>				
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10280	5,36,700.00	
4-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10282	25,25,619.00	
5-Sep-22	By OTHADV-Provision From Income Tax	Payment	PAY/12366		10,00,000.00
	<i>Chq No: 000280 Being chq issued to kotak Mahindra Bank towards income tax F.Y 21 -22</i>				
7-Sep-22	By BANK-Yes Bank Current A/c	Contra	CON/10284		34,00,000.00
	<i>Chq No: 000262 Being amt transfer from current a/c to yes bank</i>				
8-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10286	37,68,835.80	
9-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10288	10,99,800.00	
10-Sep-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12475		62,770.00
	<i>Being cheque received from Tata Capital</i>				
	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/12476		11,420.00
	<i>Being ECS for the month of Sep-22</i>				
13-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10290	1,70,100.00	
	By BANKFD-Kotak Bank	Payment	PAY/12488		20,00,000.00
	<i>Being FD made</i>				
14-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10292	6,67,224.00	
15-Sep-22	By BANK-Yes Bank Current A/c	Contra	CON/10295		25,00,000.00
	<i>chq.no.000263 Being towards funds transfer from current A/c to yes bank</i>				
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10296	65,325.00	
	Carried Over			1,20,05,568.27	1,05,74,190.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,05,568.27	1,05,74,190.00
15-Sep-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12548		236.00
17-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10299	7,54,227.60	
19-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10302	60,000.00	
	By OTHADV-Provision From Income Tax <i>Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>	Payment	PAY/12605		15,00,000.00
22-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10303	12,34,238.40	
23-Sep-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 000264 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to ESR)</i>	Payment	PAY/12658		10,00,000.00
	By BANK-Yes Bank Current A/c <i>Chq No: 000265 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10305		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10307	3,91,920.00	
25-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10310	60,000.00	
27-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10311	8,76,000.00	
29-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10314	3,07,900.80	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10389	25,48,004.00	
30-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10315	8,79,000.00	
				1,91,16,859.07	1,40,74,426.00
	By Closing Balance				50,42,433.07
				1,91,16,859.07	1,91,16,859.07

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**BANK-Kotak Mahindra Bank Escrow A/c Book**

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards loan repayment</i>	Payment	PAY/12683		31,85,005.00
29-Sep-22	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Being amount transfered</i>	Receipt	REC/10390	31,85,005.00	
				31,85,005.00	31,85,005.00

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-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			43,22,756.38	
1-Sep-22	By SUP-Kothari Fire Safety Equipment Payment <i>chq.no.001934 Being chq issued to Kothari fire safety equipment towards purchase Butterfly valve on 100% Adv payment against po.no.91366 req.no.193707</i>		PAY/12220		3,304.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10277	24,11,455.90	
	By SUP-Global Engineering Solutions Payment <i>chq.no.001935 Being chq issued to Global engineering solutions towards Purchase MS flange and reducer on 100% adv payment against po.no.91369 req.no.193707</i>		PAY/12221		4,083.00
	By SUP-Global Engineering Solutions Payment <i>chq.no.001936 Being chq issued to Global engineering solutions towards Purchase MS Dummy plate,socket on 100% adv payment against po.no.91379 req.no.193683</i>		PAY/12222		12,592.00
	By SUP-Global Engineering Solutions Payment <i>chq.no.001937 Being chq issued to Global engineering solutions towards Purchase of MS-Reducer,elbow-B-Class on 100% adv payment against po.no.91377 req.no.193597</i>		PAY/12223		661.00
	By CONT-S Bikshapathi Payment <i>being chq issued to s.bikshpathi for releasing credit balance amount vide voucher no:3459 chq.no.001938</i>		PAY/12224		2,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>chq.no.001939 Being amt transfer from rera A/c to Yes bank</i>		CON/10278		50,00,000.00
2-Sep-22	By Cash Contra <i>Chq No:001675 Being chq issued for cash withdrawn towards self</i>		CON/10279		20,000.00
3-Sep-22	By (as per details) Payment CONT-Pointech Constructions 11,28,767.00 Dr TDS-1% Contract 11,288.00 Cr <i>Being chq issued to pointech constructions towards Advance payment against Anexures from 25.8.22 to 31.8.22 chq.no.001941</i>		PAY/12323		11,17,479.00
	By SUP-Summit Sales Llp Payment <i>Being chq issued to Summit sales LLP towards part payment against their credit balance chq.no.001940</i>		PAY/12332		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10281	12,52,300.00	
4-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10283	58,93,111.00	
Carried Over				1,38,79,623.28	68,58,119.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,79,623.28	68,58,119.00
7-Sep-22	By BANK-Yes Bank Current A/c Contra <i>Chq No: 001943 Being amt transfer from rere a/c to yes bank</i>		CON/10285		50,00,000.00
	By SUP-Meera Fibretek Pvt Ltd. Payment <i>chq.no.001944 Being chq issued to Meera fibertek pvt ltd towards FRP-Tadaka on 100 % adv payment vide po.no.91532 req.no. 193738</i>		PAY/12400		26,385.00
	By OE-Electricity Supply Payment <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.208944/- Chq No: 001976</i>		PAY/12401		2,08,944.00
	By SUP-Sunil Fastners Payment <i>chq.no.001945 Being chq issued to sunil fastners towards Hardware material purchased on 100% adv payment vide po. no.91444 req.no,1983723</i>		PAY/12402		9,573.00
	By OE-Electricity Supply Payment <i>Being transation to TSSPDCL for releasing monthly CC Meter electricity bill payment Rs. 1479/- Chq No: 001977</i>		PAY/12403		1,479.00
8-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10287	87,93,950.20	
9-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10289	25,66,200.00	
10-Sep-22	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Payment <i>Chq No: 001942 Being chq issued to Bhairava Prasad towards refund amount</i>		PAY/12423		60,356.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 001978 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>		PAY/12447		15,00,000.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 4,54,500.00 Dr TDS-2% Contract 9,090.00 Cr <i>Being amount transfered towards advance payment against annexure A & C chq no: 001979</i>		PAY/12467		4,45,410.00
12-Sep-22	By SUP-Aditya Ispat Payment <i>Chq No: 001981 Being chq issued to Aditya Ispat towards purchase of ms l angle material on 100% advance payment against po no: 91709 & req no: 08-09-2022</i>		PAY/12478		28,348.00
	By SUP-Sunil Fastners Payment <i>Chq No: 001982 Being chq issued to Sunil Fastners towards purchase of hardware material on 100% advance paymnet against po no: 91639 & req no: 193750</i>		PAY/12481		13,853.00
	By SUP-Sunil Fastners Payment <i>Chq No: 001983 Being chq issue dto Sunil Fastners towards purchase of channel bracket material on 100% advance paymnet against po no: 91737 & req no: 193770</i>		PAY/12482		10,166.00
	Carried Over			2,52,39,773.48	1,41,62,633.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,773.48	1,41,62,633.00
12-Sep-22	By SUP-Sunil Fastners Payment <i>Chq No: 001984 Being chq issued to Sunil Fastners towards purchase of hardware material on 100% advance paymnet against po no: 91629 & req no: 193749</i>		PAY/12483		1,445.00
	By EMP-M Ram Prasad-Loan Payment <i>Chq No: 001985 Being chq issued to Mekala Ram Prasad towards advance incentives</i>		PAY/12484		2,00,000.00
13-Sep-22	By SUP-Vyshnavi Enterprises Payment <i>Chq No: 001986 Being chq issued to Vyshnavi Enterprises towards machine maintainance charges for the month of aug ' 22 against bill no: 0178 dtd: 13.09.22</i>		PAY/12485		472.00
	By OE-Electricity Supply Payment <i>chq no.001946 Being chq issued to TSSPDCL towards B-block electricity charges for the month of AUG-22</i>		PAY/12486		14,978.00
	By OE-Electricity Supply Payment <i>chq no.001948Being chq issued to TSSPDCL towards A-block electricity charges for the month of AUG-22</i>		PAY/12487		7,788.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10291	3,96,900.00	
	By BANKFD-Kotak Bank Payment <i>Being FD made</i>		PAY/12489		50,00,000.00
14-Sep-22	By CUST-Flat No-B-608 Mr.Shameem Ahmed Payment <i>Chq No: 001623 Being chq issued to Shameem Ahmed towards refund amount</i>		PAY/12490		1,460.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10293	15,56,856.00	
15-Sep-22	By SUP-Arihant Industrial Corporation Limited Payment <i>Chq No:001624 Being chq issued to Arihant Industrail Corporation Limited on 50% advance payment towards purchase of playing equipments against po no: 90602 & req no: 193498</i>		PAY/12503		2,03,915.00
	By BANK-Yes Bank Current A/c Contra <i>chq.no.001987 Being towards funds transfer from rera A/c to Yes bank</i>		CON/10294		50,00,000.00
	By SP-Caps Gold Pvt Ltd Payment <i>chq.no.001949 Being chq issued to caps gold pvt ltd towards purchase of gold coins</i>		PAY/12544		52,300.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10297	1,52,425.00	
16-Sep-22	By PROMOUD-Print Media Payment <i>Being chq issued to Aamoda publications pvt ltd towards advertisement charges in Andhra jyothi chq no.001950</i>		PAY/12550		23,350.00
	By SUP-Sunil Fastners Payment <i>chq.no.001954 Being chq issued to sunil fastners towards purchase of Anchor bolts on 100% adv payment vide po.no.91922 req.no.193805</i>		PAY/12551		531.00
	Carried Over			2,73,45,954.48	2,46,68,872.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,45,954.48	2,46,68,872.00
16-Sep-22	By SUP-Sunil Fastners Payment <i>chq.no.001953 Being chq issued to sunil fastners towards purchase of Anchor bolts on 100% adv payment vide po.no.91904 req.no.193806</i>		PAY/12552		478.00
	By SUP-Sunil Fastners Payment <i>chq.no.001951 Being chq issued to sunil fastners towards purchase of Anchor bolts on 100% adv payment vide po.no.91920 req.no.193807</i>		PAY/12553		478.00
	By SUP-Mahesh Trading Corporation Payment <i>chq.no.001956 Being chq issued to Mahesh trading corporation towards purchase of MS Dummy plates on 100% adv payment vide po.no.91929 req.no.193807</i>		PAY/12554		5,129.00
	By SUP-Mahesh Trading Corporation Payment <i>chq.no.001955 Being chq issued to Mahesh trading corporation towards purchase of MS Dummy plates on 100% adv payment vide po.no.91928 req.no.193806</i>		PAY/12555		4,784.00
	By SUP-Mahesh Trading Corporation Payment <i>chq.no.001952 Being chq issued to Mahesh trading corporation towards purchase of MS Dummy plates on 100% adv payment vide po.no.91930 req.no.193805</i>		PAY/12556		5,176.00
	By OTHADV-Provision From Income Tax Payment <i>Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>		PAY/12557		25,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>CHq No: 001990 Bieng amt transfer from rera a/c to sub a/c</i>		CON/10298		2,00,000.00
17-Sep-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 001991 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>		PAY/12565		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10300	17,59,864.40	
19-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10301	1,40,000.00	
	To CONT-Jarang Vishwajeet Receipt <i>Chq no: 001607 Being chq reversed due to md sir signature missed</i>		REC/10371	5,000.00	
20-Sep-22	By WO-Veldi Karunakar Reddy Payment <i>Being chq issued to karunakar reddy towards purchase of cement fibre board on 50% adv payment vide po.no.91885 req.no. 193799 chq.no.001992</i>		PAY/12606		2,59,600.00
21-Sep-22	By (as per details) Payment TDS Payable 21-22 1,88,642.00 Dr SIP-TDS 19,896.00 Dr <i>Being amount transfered towards TDS payment</i>		PAY/12607		2,08,538.00
22-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10304	28,79,889.60	
	Carried Over			3,21,30,708.48	2,93,53,055.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,30,708.48	2,93,53,055.00
23-Sep-22	By WO-M.Sudarshan Payment <i>Chq.no.001957 Being chq issued to M. Sudarshan towards purchase of Upvc sliding windows on 50% adv payment vide po.no. 91523 req.no.193728</i>		PAY/12656		1,50,556.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Chq.no.001958 Being chq issued to krishna steel railing and glass railing towards glass balcony railing purchase on 50% adv payment vide po.no.92136 req.no.193849</i>		PAY/12657		57,112.00
	By BANK-Yes Bank Current A/c Contra <i>Chq No: 001628 Being amt transfer from rera a/c to yes bank</i>		CON/10306		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10308	9,14,480.00	
24-Sep-22	By SUP-Shanmukha Lite Weight Brick Industries Payment <i>Chq No: 001627 Being chq issued to shanmukh lite weight brick industries towards purchase building material CLC -block on 100% adv payment vide po.no. 92075 req.no.193870</i>		PAY/12663		21,000.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit Sales LLP towards agianst credit balances chq.no. 001959</i>		PAY/12676		9,00,000.00
25-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10309	1,40,000.00	
27-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10312	20,44,000.00	
29-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10313	7,18,435.20	
	By CONT-V.Vidya Shankar Payment <i>Chq No: 001630 Being chq issued to V. Vidya Shankar towards purchase of plain false ceiling material on 50% advance paymnet against po no: 92272 & req no: 193829</i>		PAY/12684		14,868.00
30-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10316	20,51,000.00	
				3,79,98,623.68	3,24,96,591.00
	By Closing Balance				55,02,032.68
				3,79,98,623.68	3,79,98,623.68

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-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			73,766.00	
10-Sep-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Sept-22</i>		PAY/12477		29,900.00
16-Sep-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>CHq No: 001990 Bieng amt transfer from rera a/c to sub a/c</i>		CON/10298	2,00,000.00	
				2,73,766.00	29,900.00
	By Closing Balance				2,43,866.00
				2,73,766.00	2,73,766.00

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

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			11,09,184.77	
1-Sep-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>chq.no.001939 Being amt transfer from rera A/c to Yes bank</i>		CON/10278	50,00,000.00	
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer towards against credit balances</i>		PAY/12225		75,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer towards against credit balances</i>		PAY/12226		40,000.00
	By SUP-Anisha Associates Payment <i>Being amt transfer towards against credit balances</i>		PAY/12227		2,981.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer towards against credit balances</i>		PAY/12228		14,160.00
	By SP-Social DNA Payment <i>Being chq issued to Social Dna towards agaisnt credit balances</i>		PAY/12229		13,483.00
	By SUP-Premier Engineering Corporation Payment <i>Being chq issued to Premier Engineering Corportation towards against credit balances</i>		PAY/12230		56,293.00
	By SUP-SFS Hardware Payment <i>Being chq issued to SFS Hardware towards agaisnt credit balances</i>		PAY/12231		16,361.00
	By SUP-Praful Sanitary Payment <i>Being chq issued to Praful Sanitary towards against credit balances</i>		PAY/12232		9,013.00
	By SUP-Cemex Infra Payment <i>Being chq issuedto Cemex Infra towards against credit balances</i>		PAY/12233		2,26,311.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being chq issued to ARN Upvc Windows & Doors towards against credit balances</i>		PAY/12234		1,02,086.00
	By SUP-Hitech Infra Projects Payment <i>Being chq issued to Hitech Infra Projects towards against credit balances</i>		PAY/12235		33,900.00
	By SUP-VR Infra Concrete Payment <i>Being chq issued to Vr Infra Concrete towards against credit balances</i>		PAY/12236		58,800.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being chq issued to Sri Sai Rohith Marketing Company towards against credit balances</i>		PAY/12237		15,406.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being chq issued to V Green Media Pvt Ltd towards against credit balances</i>		PAY/12238		4,848.00

Carried Over

61,09,184.77

6,68,642.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	6,68,642.00
1-Sep-22	By SUP-G.P.Buildcon Materials Payment <i>Being chq issued to G.P Buildcon Materials towards against credit balances</i>		PAY/12239		2,773.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being chq issued to Bhagwati Steel Tubes towards against credit balances</i>		PAY/12240		4,213.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being chq issued to Ganji Venkannah & Sons towards against credit balances</i>		PAY/12241		7,200.00
	By SUP-Adilabad Timber Mart Payment <i>Being chq issued to Adilabad Timber Mart towards against credit balances</i>		PAY/12242		8,545.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer towards against credit balances</i>		PAY/12243		23,345.00
	By SUP-Gautham Enterprises Payment <i>Being amount transfered towards full & final payment against their bills</i>		PAY/12244		1,416.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount transfer towards part payment against credit balance</i>		PAY/12245		50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfered towards part payment against their credit balance</i>		PAY/12246		15,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer towards against credit balances</i>		PAY/12247		25,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer towards agaisnr credit balances</i>		PAY/12248		10,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer towards against credit balances</i>		PAY/12249		49,820.00
	By SUP-Vivid World Payment <i>Being amt transfer towards agaisnr credit balances</i>		PAY/12250		271.00
	By SUP-Barkath Enterprises Payment <i>Being amt transfer towards agaisnr credit balances</i>		PAY/12251		12,096.00
2-Sep-22	By (as per details) Payment EUC-Satwik Bhatt 5,100.00 Dr TDS-2% Equipment Hire Charges 102.00 Cr <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9876</i>		PAY/12253		4,998.00
	By (as per details) Payment EUC-T Kurmanna 12,250.00 Dr TDS-2% Equipment Hire Charges 245.00 Cr <i>Towards Tractor weekly payment release to t.kurmanna vide voucher no:9875</i>		PAY/12254		12,005.00
	Carried Over			61,09,184.77	8,95,324.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	8,95,324.00
2-Sep-22	By (as per details)	Payment	PAY/12255		2,646.00
	EUC- M Chandrakala	2,700.00 Dr			
	TDS-2% Equipment Hire Charges	54.00 Cr			
	<i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9877</i>				
	By (as per details)	Payment	PAY/12256		18,326.00
	EUC-Meeriyala Rajkumar	18,700.00 Dr			
	TDS-2% Equipment Hire Charges	374.00 Cr			
	<i>Towards JCB weekly payment release to m. raj kumar vide voucher no:9878</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12257		42,642.00
	<i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises vide voucher no:6554</i>				
	By (as per details)	Payment	PAY/12258		3,861.00
	CONJBDW-Banita Das	3,900.00 Dr			
	TDS-1% Contract	39.00 Cr			
	<i>being neft transation to bantha das for releasing credit balance amount vide voucher no:3519</i>				
	By (as per details)	Payment	PAY/12259		15,592.00
	CONJBDW-G Mannem (Earth Work)	15,750.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3521</i>				
	By (as per details)	Payment	PAY/12260		68,137.00
	CONJBDW-G Mannem (Earth Work)	68,825.00 Dr			
	TDS-1% Contract	688.00 Cr			
	<i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3522</i>				
	By (as per details)	Payment	PAY/12261		2,475.00
	CONJBDW- G.Thirupathi (Civil Work)	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft transation to g.thirupahi for releasing credit balance amount vide voucher no:3523</i>				
	By (as per details)	Payment	PAY/12262		990.00
	CONJBDW-Janardhan Prasad	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	<i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3524</i>				
	By (as per details)	Payment	PAY/12263		2,376.00
	CONJBDW-Kailash Pandey	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>being neft transation to kailash for releasing credit balance amount vide voucher no:3525</i>				
	By (as per details)	Payment	PAY/12264		2,772.00
	CONJBDW-Mohammed Nadeem	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>being neft transation to md.nadeem for releasing credit balance amount vide voucher no:3526</i>				
	Carried Over			61,09,184.77	10,55,141.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	10,55,141.00
2-Sep-22	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3527</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12265		1,980.00
	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:3528</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12266		2,970.00
	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:3529</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12267		2,970.00
	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:3520</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12268		2,772.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for meals provided to creache children from 25.08.22 to 31.08.22 Rs.1800/-</i>	Payment	PAY/12269		1,800.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to sri anjaneya weigh bridge for weighing slip from 19.08.22 to 30.08.22 Rs.3750/-</i>	Payment	PAY/12270		3,750.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukunda for month of august Rs.2000/-</i>	Payment	PAY/12271		2,000.00
	By OE-Misc. Expenses UD <i>Towards water suplier for site and sales office monthly payment release to nagpur nandu Rs.4800/-</i>	Payment	PAY/12272		4,800.00
	By OE-Misc. Expenses UD <i>Towards scavenger monthly payment to jai ramesh Rs.3000/-</i>	Payment	PAY/12273		3,000.00
	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:3530</i>	Payment 4,625.00 Dr 46.00 Cr	PAY/12274		4,579.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft trasation to krishna steel railing and glass railing for releasing credit balance amount vide voucher no:3532</i>	Payment	PAY/12275		20,000.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to a.satyanarayana vide voucher no:6553</i>	Payment	PAY/12276		26,500.00
	Carried Over			61,09,184.77	11,32,262.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	11,32,262.00
2-Sep-22	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3518</i>		PAY/12277		30,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3517</i>		PAY/12278		10,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3516</i>		PAY/12279		40,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3515</i>		PAY/12280		15,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3514</i>		PAY/12281		15,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3513</i>		PAY/12282		10,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3512</i>		PAY/12283		10,000.00
	By CONT-S Bikshapathi Payment <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3510</i>		PAY/12284		2,00,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgariya for releasing credit balance amount vide voucher no:3509</i>		PAY/12285		20,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3508</i>		PAY/12286		50,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3507</i>		PAY/12287		8,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3506</i>		PAY/12288		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3505</i>		PAY/12289		15,000.00
	Carried Over			61,09,184.77	15,75,262.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	15,75,262.00
2-Sep-22	By CONT-Mahendra Kumar Gujjar Payment <i>being neft trasnation to mahendra kumar for releasing credit balance amount vide voucher no:3504</i>		PAY/12290		40,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3503</i>		PAY/12291		60,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3502</i>		PAY/12292		30,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:3501</i>		PAY/12293		1,00,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3500</i>		PAY/12294		15,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3499</i>		PAY/12295		60,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumathu for releasing credit balance amount vide voucher no:3498</i>		PAY/12296		80,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3497</i>		PAY/12297		15,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3496</i>		PAY/12298		80,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganaphi for releasing credit balance amount vide voucher no:3495</i>		PAY/12299		10,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3491</i>		PAY/12300		15,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3490</i>		PAY/12301		10,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3489</i>		PAY/12302		15,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anad jyothi babu for releasing credit balance amount vide voucher no:3487</i>		PAY/12303		20,000.00
	Carried Over			61,09,184.77	21,25,262.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	21,25,262.00
2-Sep-22	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:3494</i>	Payment	PAY/12304		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:3493</i>	Payment	PAY/12305		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3492</i>	Payment	PAY/12306		5,000.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:3531</i>	Payment	PAY/12307		5,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3533</i>	Payment	PAY/12308		10,000.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment release to reshma Rs.6500/-</i>	Payment	PAY/12309		6,500.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Aug -22 against bill no.2381 dt.1.9.22</i>	Payment	PAY/12311		2,961.00
3-Sep-22	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of june ' 22 against bill no: 795 dtd: 29.08.2022</i>	Payment	PAY/12312		10,058.00
	By (as per details) EMP-G B Ram Babu Commission 4,860.00 Dr TDS-5% Brokerage/commission 243.00 Cr <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment	PAY/12313		4,617.00
	By (as per details) EMP-D Pavan Kumar Commission 4,140.00 Dr TDS-5% Brokerage/commission 207.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment	PAY/12314		3,933.00
	By (as per details) EMP-Vineela Commission 4,140.00 Dr TDS-5% Brokerage/commission 207.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>	Payment	PAY/12315		3,933.00
	By (as per details) EMP-Mahender Commission 2,160.00 Dr TDS-5% Brokerage/commission 108.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>	Payment	PAY/12316		2,052.00
	Carried Over			61,09,184.77	21,89,316.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	21,89,316.00
3-Sep-22	By (as per details)	Payment	PAY/12317		2,565.00
	EMP-K Prabhakar Reddy Commission	2,700.00 Dr			
	TDS-5% Brokerage/commission	135.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By CONT-Badakala Bhakara Rao	Payment	PAY/12318		49,419.00
	Being amt transfer to Badakala Bhakara Rao towards against credit balances				
	By OTHADV-Open Card ICICI Bank	Payment	PAY/12319		15,000.00
	Being amt transfer to ICICI towards open card expenses				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12320		1,44,569.00
	Being amt transfer to Modi properties pvt ltd towards admin service charges for Accounts manager support-staff and admin liason for the month of AUG-22 against bill no. MPPL10064 dt.30.8.22				
	By SP-SSLLP-Logistics	Payment	PAY/12321		1,67,371.00
	Being amt transfer to SSLLP Logistics towards service charges,transporation charges,carhire charges against bill no. SSLOG22-23/10453,10443,10435 dt.31.8.22				
	By SP-Summit Builders Statutory Payments	Payment	PAY/12322		1,30,879.00
	Being amt transfer to Summit Builders towards against credit balances				
	By (as per details)	Payment	PAY/12324		8,70,701.00
	CONT-Surasani Infra	8,88,470.00 Dr			
	TDS-2% Contract	17,769.00 Cr			
	Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22				
	By (as per details)	Payment	PAY/12325		84,892.00
	CONT-Pointech Constructions	85,750.00 Dr			
	TDS-1% Contract	858.00 Cr			
	Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22				
	By (as per details)	Payment	PAY/12326		1,64,248.00
	CONT-Sree Srinivasa Constructions	1,67,600.00 Dr			
	TDS-2% Contract	3,352.00 Cr			
	Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22				
	By (as per details)	Payment	PAY/12327		88,314.00
	CONT-Surasani Infra	90,116.00 Dr			
	TDS-2% Contract	1,802.00 Cr			
	Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22				
	By (as per details)	Payment	PAY/12328		7,840.00
	CONT-Sree Srinivasa Constructions	8,000.00 Dr			
	TDS-2% Contract	160.00 Cr			
	Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22				
	Carried Over			61,09,184.77	39,15,114.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	39,15,114.00
3-Sep-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 1,63,648.00 Dr 1,636.00 Cr	PAY/12329		1,62,012.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 62,100.00 Dr 1,242.00 Cr	PAY/12330		60,858.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12333		2,00,000.00
	By SUP-Akash Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12334		2,00,000.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12335		1,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12336		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12337		1,00,000.00
	By SUP-SFS Hardware <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12338		75,000.00
	By SUP-Anisha Associates <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12339		69,608.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12340		27,800.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12341		16,228.00
	By SUP-Mehta Proproperty Online Private Limited <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12342		8,407.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Jul-22</i>	Payment	PAY/12343		17,232.00
5-Sep-22	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of Aug -22 tansfer to M.Ram prasad</i>	Payment	PAY/12345		83,121.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Aug -22 tansfer to N.Rajyalakshmi</i>	Payment	PAY/12346		36,607.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards salary for the month of Aug -22 tansfer to palle sai kumar reddy</i>	Payment	PAY/12347		39,674.00
	Carried Over			61,09,184.77	52,11,661.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	52,11,661.00
5-Sep-22	By EMP-B Raja Shekar Reddy Payment <i>Being towards salary for the month of Aug -22 transfer to B.Raja shekar reddy</i>		PAY/12348		37,922.00
	By EMP-Rahul Talla Payment <i>Being towards salary for the month of Aug -22 transfer to Rahul Talla</i>		PAY/12349		27,121.00
	By EMP-Rajesh Gosika Payment <i>Being towards salary for the month of Aug -22 transfer to Rajesh gosika</i>		PAY/12350		23,637.00
	By EMP-Gunda Bhagath Payment <i>Being towards salary for the month of Aug -22 transfer to G.Bhagath</i>		PAY/12351		14,551.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being towards salary for the month of Aug -22 transfer to G.Rajesh kumar</i>		PAY/12352		18,041.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being towards salary for the month of Aug -22 transfer to K.Srikanth reddy</i>		PAY/12353		17,029.00
	By EMP-Sultan Ali Payment <i>Being towards salary for the month of Aug -22 transfer to sultan Ali</i>		PAY/12354		21,353.00
	By EMP-Sufiyan Rubbani Payment <i>Being towards salary for the month of Aug -22 transfer to sufiyan rubbani</i>		PAY/12355		21,317.00
	By EMP-Orsu Madan Payment <i>Being towards salary for the month of Aug -22 transfer to orsu madan</i>		PAY/12356		16,743.00
	By EMP-Sheik Goushee Begum Payment <i>Being towards salary for the month of Aug -22 transfer to Goushee begum</i>		PAY/12357		15,641.00
	By EMP-Dandothikar Ramesh Payment <i>Being towards salary for the month of Aug -22 transfer to D.Ramesh</i>		PAY/12358		15,912.00
	By EMP-Dhegavat Nagendar Payment <i>Being towards salary for the month of Aug -22 transfer to D.Nagendar</i>		PAY/12359		16,524.00
	By EMP-Andimalla Janaki Payment <i>Being towards salary for the month of Aug -22 transfer to A.Janaki</i>		PAY/12360		14,581.00
	By EMP-Basaveshwari Payment <i>Being towards salary for the month of Aug -22 transfer to Basaveshwari</i>		PAY/12361		11,309.00
	By EMP-Rishab Payment <i>Being towards salary for the month of Aug -22 transfer to A.Rishab</i>		PAY/12362		9,643.00
	By (as per details) Payment EMP-G.Satish Kumar 15,965.00 Dr EMP- G.Satish Kumar Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being towards salary for the month of Aug -22 transfer to G.Satish kumar</i>		PAY/12363		20,715.00
	Carried Over			61,09,184.77	55,13,700.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	55,13,700.00
5-Sep-22	By (as per details)	Payment	PAY/12364		19,226.00
	EMP-Rodda Rani	17,326.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	<i>Being towards salary for the month of Aug -22 tansfer to Rodda Rani</i>				
	By (as per details)	Payment	PAY/12365		26,780.00
	EMP-Praveen Kumar Pathak	28,700.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	<i>Being amt transfer to Praveen Pathak towards salary for the month of July ' 22</i>				
7-Sep-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10284	34,00,000.00	
	<i>Chq No: 000262 Being amt transfer from current a/c to yes bank</i>				
	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10285	50,00,000.00	
	<i>Chq No: 001943 Being amt transfer from rere a/c to yes bank</i>				
	By CONT-Anand Waterproofing	Payment	PAY/12368		10,000.00
	<i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:3534</i>				
	By CONT-Badakala Bhakara Rao	Payment	PAY/12369		30,000.00
	<i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3535</i>				
	By CONT-Banitha Das	Payment	PAY/12370		10,000.00
	<i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3536</i>				
	By CONT-B Ashwini	Payment	PAY/12371		5,000.00
	<i>being neft transation to b.ashwini for releasing credit balance amount vide voucer no:3537</i>				
	By CONT-B Ram Babu	Payment	PAY/12372		10,000.00
	<i>being neft transation to b.rambabu for releasing credt balance amount vide voucher no:3538</i>				
	By CONT-Eshwar Rao	Payment	PAY/12373		5,000.00
	<i>being neft transation to eshwar rao for releasing credit balance amount vide voucher no:3539</i>				
	By CONT-G.Ganapathi	Payment	PAY/12374		5,000.00
	<i>being nefft transation to g.ganapathi for releasing credit balance amount vide voucher no:3540</i>				
	By CONT-G Sunitha	Payment	PAY/12375		80,000.00
	<i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3541</i>				
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/12376		10,000.00
	<i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3542</i>				
	Carried Over			1,45,09,184.77	57,24,706.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	57,24,706.00
7-Sep-22	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3543</i>		PAY/12377		80,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3544</i>		PAY/12378		80,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3545</i>		PAY/12379		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3546</i>		PAY/12380		1,00,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3555</i>		PAY/12381		60,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3547</i>		PAY/12382		15,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3548</i>		PAY/12383		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3549</i>		PAY/12384		30,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no: 3556</i>		PAY/12385		10,000.00
	By CONT-Mahaveer Gurjar Payment <i>bein neft transation to mahaveer for releasing credit balance amount vide voucher no:3550</i>		PAY/12386		60,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3551</i>		PAY/12387		30,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3557</i>		PAY/12388		10,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3552</i>		PAY/12389		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3553</i>		PAY/12390		10,000.00
	Carried Over			1,45,09,184.77	62,69,706.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	62,69,706.00
7-Sep-22	By CONT-N Nagaraju (Electrician) <i>being neft trnasation to nagaraju for releasing credit balance amount vide voucher no:3554</i>	Payment	PAY/12391		5,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapati for releasing credit balance amount vide voucher no:3558</i>	Payment	PAY/12392		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3559</i>	Payment	PAY/12393		30,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3560</i>	Payment	PAY/12394		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3563</i>	Payment	PAY/12395		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3561</i>	Payment	PAY/12396		25,000.00
	By CONT-Yousuf Ali <i>being neft transation to youaf ali for releasing credit balance amount vide voucher no:3564</i>	Payment	PAY/12397		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3562</i>	Payment	PAY/12398		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:3565</i>	Payment	PAY/12399		5,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Reshma for meals provided to creache children from 01.09.22 to 07.09.22 Rs.1800/-</i>	Payment	PAY/12404		1,800.00
8-Sep-22	By (as per details) EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards releasing Tractor weekly payment to T.kurmanna payment vide voucher no:9899</i>	Payment	PAY/12405		12,348.00
	By (as per details) EUC- M Chandrakala 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Towards releasing chipping machine weekly payment to m.chandrakala payment vide voucher no:9898</i>	Payment	PAY/12406		1,176.00
	By (as per details) EUC-Satwik Bhatt 6,225.00 Dr TDS-2% Equipment Hire Charges 125.00 Cr <i>Towards releasing chipping machine weekly payment to satwik batt vide voucher no:9897</i>	Payment	PAY/12407		6,100.00
	Carried Over			1,45,09,184.77	66,11,130.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	66,11,130.00
8-Sep-22	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges Towards releasing JCB weekly payment to m.raj kumar payment vide voucher no:9896	Payment 24,225.00 Dr 485.00 Cr	PAY/12408		23,740.00
	By SUP-Sree Sai Sharanya Enterprises Towards releasing supply of robo caorse and fine sand weekly payment to sree sai sharanya enterprises vide voucher no:6569	Payment	PAY/12409		61,801.00
	By SUP-Sai Lakshmi Enterprises Towards releasing supply of red mud weekly payment to sai lakshmi enterprises vide voucher no:6577	Payment	PAY/12410		12,100.00
	By SUP-Sri Vinayaka Stone Crushing Industry Towards releasing supply of robo caorse sand weekly payment to sri vinayaka stone crushing industry vide voucher no:6570	Payment	PAY/12411		22,537.00
	By OE-Water Supply UD Towards releasing water tankers weekly payment to a.satyanarayana payment vide voucher no:6571	Payment	PAY/12412		35,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3575	Payment 4,300.00 Dr 43.00 Cr	PAY/12413		4,257.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract being neft transation to tari syam for releasing credit balance amount vide voucher no:3574	Payment 1,000.00 Dr 10.00 Cr	PAY/12414		990.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract being neft trasation to p.praveen kumar for releasing credit balance amount vide voucher no:3573	Payment 2,100.00 Dr 21.00 Cr	PAY/12415		2,079.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract being neft transation to md.kudoos for releasing credit balance amount vide voucher no:3572	Payment 3,000.00 Dr 30.00 Cr	PAY/12416		2,970.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract being neft transation to kailash for releasing credit balance amount vide voucher no:3571	Payment 2,400.00 Dr 24.00 Cr	PAY/12417		2,376.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3570	Payment 1,500.00 Dr 15.00 Cr	PAY/12418		1,485.00
	Carried Over			1,45,09,184.77	67,80,465.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	67,80,465.00
8-Sep-22	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:3568</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12419		1,980.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balacne amount vide voucher no:3569</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12420		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3567</i>	Payment 61,525.00 Dr 615.00 Cr	PAY/12421		60,910.00
	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:3566</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12422		18,711.00
10-Sep-22	By SP-Shreyas Services <i>Being amt transfer to shreyas services towards house keeping charges for the month of AUg-22 against bill no.263 dt.31.8.22</i>	Payment	PAY/12424		29,190.00
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards towards security charges for the month of AUG-22 against bill no.ESG/66/22 dt.31.8.22</i>	Payment	PAY/12425		30,244.00
	By EMP-T Vinay <i>Being amt transfer to T.Vinay towards stipend amount for the month of aug ' 22</i>	Payment	PAY/12426		4,800.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Aug ' 22</i>	Payment	PAY/12427		13,500.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/12428		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/12429		1,50,000.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Ssllp Logistics towards registration charges for payable to logistics vide bill.no.10092 dtd: 30.04.2022</i>	Payment	PAY/12430		5,428.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to sslp common expenses towards against credit balances</i>	Payment	PAY/12431		2,729.00
	Carried Over			1,45,09,184.77	72,49,937.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	72,49,937.00
10-Sep-22	By SP-SSLLP-Logistics Payment <i>Being amt transfer to sslp logistics towards cr consultation charges,qc report servcie charges,service charges against bill no's: 10476,10465 & 10504 dtd: 31.08.2022</i>		PAY/12432		3,58,306.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10534 dated:31-08-22</i>		PAY/12433		5,428.00
	By CUST-Flat No-B-105 Mr.T Sunil Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10535 dated:31-08-22</i>		PAY/12434		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10536 dated:31-08-22 for B -306 Alekya</i>		PAY/12435		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10522 dated:31-08-22 A-101 C Arun Kumar</i>		PAY/12436		7,788.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10523 dated:08-09-22</i>		PAY/12437		5,428.00
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10524 dated:31-08-22</i>		PAY/12438		5,428.00
	By CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10525 dated:31-08-22</i>		PAY/12439		5,428.00
	By CUST-Flat No-B-301 Mr.P.Kiran Kumar Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10526 dated:31-08-22</i>		PAY/12440		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10527 dated:31-08-22 B-407 S Shehataz Begum</i>		PAY/12441		5,428.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10528 dated:31-08-22</i>		PAY/12442		5,428.00
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar Payment <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10529 dated:31-08-22</i>		PAY/12443		7,788.00
	By OIE-Registration & Misc Charges-RD Payment <i>Being amount transfered towards project EC for ICICI Bank purpose vide bill.no. SSLOG22-23/10530 dated:31-08-22</i>		PAY/12444		708.00
	Carried Over			1,45,09,184.77	76,73,379.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	76,73,379.00
10-Sep-22	By SP-SSLLP Common Expenses Payment <i>Being amt transfer to sslp common expenses towards advance payment for advertisement charges</i>		PAY/12445		65,871.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to Summit Builders towards Pointech Constructions PF payment for the month of Jul-22</i>		PAY/12446		10,070.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 8,970.00 Dr TDS-5% Brokerage/commission 449.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/12448		8,521.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>		PAY/12449		14,70,864.00
	By (as per details) Payment EMP-Vineela Commission 8,970.00 Dr TDS-5% Brokerage/commission 449.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/12450		8,521.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/12451		3,77,330.00
	By SUP-Akash Steels Payment <i>Being amt transfer to Sri Akash Steels towards against credit balances</i>		PAY/12452		2,76,711.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>		PAY/12453		2,50,061.00
	By (as per details) Payment EMP-G B Ram Babu Commission 10,530.00 Dr TDS-5% Brokerage/commission 527.00 Cr <i>Being amt transfer to GB Rambabu towards HL Commission</i>		PAY/12454		10,003.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/12455		1,50,219.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 5,850.00 Dr TDS-5% Brokerage/commission 293.00 Cr <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>		PAY/12456		5,557.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to ARN Upvc windows & doors towards against credit balances</i>		PAY/12457		1,30,621.00
	By (as per details) Payment EMP-Mahender Commission 4,680.00 Dr TDS-5% Brokerage/commission 234.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/12458		4,446.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>		PAY/12459		90,400.00
	Carried Over			1,45,09,184.77	1,05,32,574.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	1,05,32,574.00
10-Sep-22	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/12460		47,877.00
	By SP-Soham Modi HUF Payment <i>Being amount transfered towards reimbursement of stamoduty for car parking</i>		PAY/12461		1,97,412.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty Online Pvt Ltd towards against credit balances</i>		PAY/12462		18,374.00
	By SUP-Global Safety Solutions Payment <i>Being amt transfer to Global Safety Solutions towards against credit balances</i>		PAY/12463		3,304.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/12464		2,655.00
	By SUP-G.P.Buildcon Materials Payment <i>Being amt transfer to GP Buildcon Materials towards against credit balances</i>		PAY/12465		2,124.00
	By (as per details) Payment Output CGST 12,24,610.00 Dr Output SGST 12,24,610.00 Dr <i>Being amount transfered towards GST payment for the month of Aug-22</i>		PAY/12466		24,49,220.00
	By (as per details) Payment CONT-Pointech Constructions 2,03,867.00 Dr TDS-1% Contract 2,039.00 Cr <i>Being amount transfered towards advance payment for annexure A & C</i>		PAY/12468		2,01,828.00
	By (as per details) Payment CONT-Surasani Infra 1,09,600.00 Dr TDS-2% Contract 2,192.00 Cr <i>Being amount transfered towards advance payment for annexure A & C</i>		PAY/12469		1,07,408.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,27,920.00 Dr TDS-2% Contract 2,559.00 Cr <i>Being amount transfered towards advance payment for annexure A & C</i>		PAY/12470		1,25,361.00
	By (as per details) Payment CONT-Pointech Constructions 80,550.00 Dr TDS-1% Contract 806.00 Cr <i>Being amount transfered towards advance payment for annexue A & C</i>		PAY/12471		79,744.00
	By (as per details) Payment CONT-Surasani Infra 78,626.00 Dr TDS-2% Contract 1,573.00 Cr <i>Being amount transfered towards advance payment for annexure A & C</i>		PAY/12472		77,053.00
	By (as per details) Payment CONT-Kailash Pandey 1,69,428.00 Dr TDS-1% Contract 1,694.00 Cr <i>Being amount transfered towards advance payment for annexure A & C</i>		PAY/12473		1,67,734.00
	Carried Over			1,45,09,184.77	1,40,12,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	1,40,12,668.00
10-Sep-22	By (as per details) Payment		PAY/12474		7,840.00
	CONT-Sree Srinivasa Constructions	8,000.00 Dr			
	TDS-2% Contract	160.00 Cr			
	Being amount transfered towards advance payment for annexure A & C				
12-Sep-22	By SP-BPCL- ECMS (FLEET BUSINESS) Payment		PAY/12479		3,893.00
	Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.07.22 to 13.08.22				
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment		PAY/12480		1,166.00
	Being online payment to BPCL towards petrol expenses of Sultan Ali for the period of 05.06.22 to 13.08.22				
13-Sep-22	To CUST-Jade Estates JDA Invoices Receipt		REC/10360	3,89,086.00	
	Chq No: 220271 Being chq received from JAde Estates				
	To CUST-Jade Estates JDA Invoices Receipt		REC/10361	7,71,366.00	
	Chq No: 220271 Being chq received from JAde Estates				
	To CUST-Gulmohar Residency JDA Invoices Receipt		REC/10362	1,59,775.00	
	Chq No: 002677 Being chq received from Gulmohar Resudency				
	To CUST-Gulmohar Residency JDA Invoices Receipt		REC/10363	1,65,753.00	
	Chq No: 002682 Being chq received from Gulmohar Resudency				
15-Sep-22	By (as per details) Payment		PAY/12491		24,157.00
	EUC-Meeriyala Rajkumar	24,650.00 Dr			
	TDS-2% Equipment Hire Charges	493.00 Cr			
	Towards JCB weekly payment release to M. raj kumar vide voucher no:9925				
	By (as per details) Payment		PAY/12492		6,174.00
	EUC-Satwik Bhatt	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	Towards chipping machine weekly payment release to satwik batt vide voucher no:9924				
	By (as per details) Payment		PAY/12493		12,348.00
	EUC-T Kurmanna	12,600.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Cr			
	Towards Tractor weekly payment release to T.kurmanna vide voucher no:9922				
	By (as per details) Payment		PAY/12494		2,352.00
	EUC- M Chandrakala	2,400.00 Dr			
	TDS-2% Equipment Hire Charges	48.00 Cr			
	Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9923				
	By SUP-Sree Sai Sharanya Enterprises Payment		PAY/12495		38,316.00
	Towards supply of robo carse sand weekly payment release to sree sai sharanya enterprises vide voucher no:6586				
	By SUP-Sai Lakshmi Enterprises Payment		PAY/12496		12,100.00
	Towards supply of red mud weekly payment release to sai lakshmi enterprises vide voucher no:6585				
	Carried Over			1,59,95,164.77	1,41,21,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,41,21,014.00
15-Sep-22	By CONT-Badakala Bhakara Rao <i>being neft transtion to b.baskar rao for releasing credit balance vide voucher no:3579</i>	Payment	PAY/12497		50,000.00
	By CONT-Banitha Das <i>bing neft transation to banitha das for releasing credit balance amount vide voucher no:3580</i>	Payment	PAY/12498		15,000.00
	By CONT-B Ashwini <i>being neft transtion to b.ashwini for releasing credit balance amount vide voucher no:3581</i>	Payment	PAY/12499		15,000.00
	By CONT-B Ram Babu <i>being neft transtion to b.rambabu for releasing credit balance amount vide voucher no:3582</i>	Payment	PAY/12500		30,000.00
	By CONT-B.Ravinder Naik <i>being neft transtion to b.ravindra naik for releasing credit balance amount vide voucher no:3583</i>	Payment	PAY/12501		15,000.00
	By CONT-Dharani Facility Service <i>being neft transtion to dharani fecility services for releasing credit balance amount vide voucher no:3584</i>	Payment	PAY/12502		10,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transtion to dilip ranjan swain for releasing credit balance amount vide voucher no:3585</i>	Payment	PAY/12504		5,000.00
	By CONT-Geeda Suman <i>being neft transtion to g.suman for releasing credit balance amount vide voucher no:3586</i>	Payment	PAY/12505		5,000.00
	By CONT-G.Ganapathi <i>being neft transtion to g.ganapathi for releasing credit balance amount vide voucher no:3587</i>	Payment	PAY/12506		40,000.00
	By CONT-G Mannem <i>being neft transtion to g.mannem for releasing credit balance amount vide voucher no:3588</i>	Payment	PAY/12507		60,000.00
	By CONT-G Sunitha <i>being neft transtion to sunitha for releasing credit balance amount vide voucher no:3589</i>	Payment	PAY/12508		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transtion to b.hanumanth for releasing credit balance amount vide voucher no:3590</i>	Payment	PAY/12509		80,000.00
	By CONT-Janardhan Prasad <i>being neft transtion to janardhan prasad for releasing credit balance amount vide voucher no:3591</i>	Payment	PAY/12510		50,000.00
	By CONT-J.Muralidhar <i>being neft transtion to j.muralidhar for releasing credit balance amount vide voucher no:3592</i>	Payment	PAY/12511		10,000.00
	Carried Over			1,59,95,164.77	1,45,56,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,45,56,014.00
15-Sep-22	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:3593</i>		PAY/12512		1,00,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3594</i>		PAY/12513		10,000.00
	By CONT-K Jayamma Payment <i>being neft transaion to jayamma for releasing credit balance amount vide voucher no:3595</i>		PAY/12514		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3596</i>		PAY/12515		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3597</i>		PAY/12516		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3598</i>		PAY/12517		50,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3599</i>		PAY/12518		30,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3600</i>		PAY/12519		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3601</i>		PAY/12520		15,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3602</i>		PAY/12521		30,000.00
	By CONT-Priyanka Devi Payment <i>being neft transaion to priyanka devi for releasing credit balance amount vide voucher no:3603</i>		PAY/12522		50,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3604</i>		PAY/12523		10,000.00
	By CONT-S Bikshapathi Payment <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3605</i>		PAY/12524		2,00,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3606</i>		PAY/12525		20,000.00
	Carried Over			1,59,95,164.77	1,51,56,014.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,51,56,014.00
15-Sep-22	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3607</i>		PAY/12526		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft trasnation to thirupathi raju for relasing credit balance amount vide voucher no:3608</i>		PAY/12527		15,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for relasing credit balance amount vide voucher no:3609</i>		PAY/12528		30,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3610</i>		PAY/12529		60,000.00
	By (as per details) Payment CONJBDW-Janardhan Prasad 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>being neft transation to janardhan prasad for relasing credit balance amount vide voucher no:3616</i>		PAY/12530		1,485.00
	By (as per details) Payment 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 :3623</i>		PAY/12531		3,712.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 67,100.00 Dr TDS-1% Contract 671.00 Cr <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3614</i>		PAY/12532		66,429.00
	By (as per details) Payment CONJBDW-Srikanth Jena(Plumber) 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft transation to Srikanth jena for releasing credit balance vide voucher no :3622</i>		PAY/12533		2,475.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 18,900.00 Dr TDS-1% Contract 189.00 Cr <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3613</i>		PAY/12534		18,711.00
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>chq.no.001987 Being towards funds transfer from rera A/c to Yes bank</i>		CON/10294	50,00,000.00	
	By (as per details) Payment CONJBDW-Mr.Bishu Datta 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3612</i>		PAY/12535		2,970.00
	Carried Over			2,09,95,164.77	1,53,66,796.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,95,164.77	1,53,66,796.00
15-Sep-22	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Being neft transation to Shaik moiz for releasing credit balance amount vide voucher no :3621</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12536		2,475.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3611</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12537		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to praveen kumar for releasing credit balance amount vide voucher no :3620</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12538		1,485.00
	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 :3615</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12539		2,475.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>chq.no.000263 Being towards funds transfer from current A/c to yes bank</i>	Contra	CON/10295	25,00,000.00	
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :3617</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12540		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Being neft transation to N.Nagraju for relesing credit balance amount vide voucher no :3619</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12541		1,980.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for meals provided to creache children from 08.09.22 to 14.09.22 Rs.1800/-</i>	Payment	PAY/12542		1,800.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being neft trasation to Mohanmmed Khudoos for releasing credit balance amount vide :3618</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12543		1,980.00
	By CONT-G Thirupathi (Civil Work) <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3625</i>	Payment	PAY/12545		10,000.00
	Carried Over			2,34,95,164.77	1,53,93,941.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	1,53,93,941.00
15-Sep-22	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>being neft trasation to b.ashwini for releasing credit balance amount vide voucher no:3626</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/12546		2,079.00
	By OE-Water Supply UD <i>Towards supply of water tankers payement release to a.satyanarayana vide voucher no:6589</i>	Payment	PAY/12547		18,500.00
	By CONT-Pappuram <i>being neft transation to papuram for releasing credit balacne amount vide voucher no:3627</i>	Payment	PAY/12549		5,000.00
16-Sep-22	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders towards ESI amount for the month of Aug ' 22</i>	Payment	PAY/12558		54,629.00
17-Sep-22	By SP-SLLP-Logistics <i>Being amt transfer to Ssllp Logistics towards advertising service charges for the month of aug ' 22 against bill no: SSLOG22-23/10508 dtd: 31.08.22</i>	Payment	PAY/12559		16,408.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment 28,350.00 Dr 1,418.00 Cr	PAY/12560		26,932.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 24,150.00 Dr 1,208.00 Cr	PAY/12561		22,942.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 24,150.00 Dr 1,208.00 Cr	PAY/12562		22,942.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 12,600.00 Dr 630.00 Cr	PAY/12563		11,970.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 15,750.00 Dr 788.00 Cr	PAY/12564		14,962.00
	By BANKFD-YES Bank <i>Being FD made</i>	Payment	PAY/12566		50,00,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/12567		7,840.00
	Carried Over			2,34,95,164.77	2,05,98,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,05,98,145.00
17-Sep-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 1,15,000.00 Dr 2,300.00 Cr	PAY/12568		1,12,700.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/12569		94,850.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 2,03,436.00 Dr 2,034.00 Cr	PAY/12570		2,01,402.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/12571		9,162.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being amt transfer to Jyothi BambOO & Ballies Merchant towards against credit balances</i>	Payment	PAY/12572		11,330.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 80,550.00 Dr 806.00 Cr	PAY/12573		79,744.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/12574		7,197.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/12575		15,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 1,07,850.00 Dr 2,157.00 Cr	PAY/12576		1,05,693.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt transfer to Sri Laxmi Ganesh Steels & Hardwrae towards against credit balances</i>	Payment	PAY/12577		4,489.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 63,250.00 Dr 1,265.00 Cr	PAY/12578		61,985.00
	By SUP-Legend Elevations <i>Being amt transfer to Legend Elevations towards against credit balances</i>	Payment	PAY/12579		4,406.00
	By SUP-Vivid World <i>Being amt transfer to Vivid World towards against credit balances</i>	Payment	PAY/12580		271.00
	Carried Over			2,34,95,164.77	2,13,06,374.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,13,06,374.00
17-Sep-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 3,21,126.00 Dr 6,423.00 Cr	PAY/12581		3,14,703.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 5,18,607.00 Dr 5,186.00 Cr	PAY/12582		5,13,421.00
	By EMP-Mekala Ram Prasad <i>Being towards mobile and conveyance allowances for the month of AUG-22 amt transfer to Ram prasad</i>	Payment	PAY/12583		5,399.00
	By EMP-N Rajyalakshmi <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rajyalakshmi.N</i>	Payment	PAY/12584		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Sai kumar reddy.P</i>	Payment	PAY/12585		399.00
	By EMP-Praveen Kumar Pathak <i>Being towards mobile allowances for the month of AUG-22 amt transfer to praveen pathak</i>	Payment	PAY/12586		399.00
	By EMP-B Raja Shekar Reddy <i>Being towards mobile & Conveyance allowances for the month of AUG-22 amt transfer to Raja shekar reddy.B</i>	Payment	PAY/12587		3,899.00
	By EMP-Rahul Talla <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rahul talla</i>	Payment	PAY/12588		399.00
	By EMP-Rajesh Gosika <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rajesh gosika</i>	Payment	PAY/12589		399.00
	By EMP-G.Satish Kumar <i>Being towards mobile & conveyance allowances for the month of AUG-22 amt transfer to G.Satish kumar</i>	Payment	PAY/12590		3,899.00
	By EMP-Gunda Bhagath <i>Being towards mobile & conveyance allowances for the month of AUG-22 amt transfer to G.Bhagath</i>	Payment	PAY/12591		2,199.00
	By EMP-Rodda Rani <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rani.R</i>	Payment	PAY/12592		399.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards mobile allowances for the month of AUG-22 amt transfer to G.Rajesh</i>	Payment	PAY/12593		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards mobile allowances for the month of AUG-22 amt transfer to K.Srikanth reddy</i>	Payment	PAY/12594		399.00
	Carried Over			2,34,95,164.77	2,21,53,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,21,53,086.00
17-Sep-22	By EMP-Sultan Ali <i>Being towards mobile & Conveyance allowances for the month of AUG-22 amt transfer to sultan ALI</i>	Payment	PAY/12595		2,199.00
	By EMP-Sufiyan Rubbani <i>Being towards mobile allowances for the month of AUG-22 amt transfer to sufiyan</i>	Payment	PAY/12596		399.00
	By EMP-Orsu Madan <i>Being towards mobile allowances for the month of AUG-22 amt transfer to madan</i>	Payment	PAY/12597		399.00
	By EMP-Sheik Goushee Begum <i>Being towards mobile & Conveyance allowances for the month of AUG-22 amt transfer to Goushee Begum</i>	Payment	PAY/12598		999.00
	By EMP-Dandothikar Ramesh <i>Being towards mobile allowances for the month of AUG-22 amt transfer to D.Ramesh</i>	Payment	PAY/12599		399.00
	By EMP-Dhegavat Nagendar <i>Being towards mobile allowances for the month of AUG-22 amt transfer to D. Nagendar</i>	Payment	PAY/12600		399.00
	By (as per details) Output CGST 3,74,000.00 Dr Output SGST 3,74,000.00 Dr <i>Being amount transfered towards GST payment for the month of Aug-22</i>	Payment	PAY/12601		7,48,000.00
	By EMP-Andimalla Janaki <i>Being towards mobile & conveyance allowances for the month of AUG-22 amt transfer to A.Janaki</i>	Payment	PAY/12602		1,899.00
	By EMP-Basaveshwari <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Basaveshwari</i>	Payment	PAY/12603		399.00
	By EMP-Rishab <i>Being towards mobile allowances for the month of AUG-22 amt transfer to A.Rishab</i>	Payment	PAY/12604		399.00
22-Sep-22	By (as per details) EUC-Meeriyala Rajkumar 16,575.00 Dr TDS-2% Equipment Hire Charges 332.00 Cr <i>Towards Jcb weekly payment release to M. raj kumar vide voucher no:9949</i>	Payment	PAY/12608		16,243.00
	By (as per details) 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 vide voucher no:9950</i>	Payment	PAY/12609		1,176.00
	By (as per details) EUC-Satwik Bhatt 6,525.00 Dr TDS-2% Equipment Hire Charges 131.00 Cr <i>Towards chipping machine weekly payment relelase to satwik batt vide voucher no:9951</i>	Payment	PAY/12610		6,394.00
	Carried Over			2,34,95,164.77	2,29,32,390.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,29,32,390.00
22-Sep-22	By (as per details)	Payment	PAY/12611		14,822.00
	EUC-T Kurmanna	15,125.00 Dr			
	TDS-2% Equipment Hire Charges	303.00 Cr			
	Towards Tractor weekly payment release to t.kurmanna vide voucher no:9952				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12612		61,800.00
	Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises vide voucher no:6595				
	By CONT-Vivek Kumar	Payment	PAY/12613		60,000.00
	being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3648				
	By CONT-Usha Varma	Payment	PAY/12614		15,000.00
	being neft transation to usha varma for releasing credit balance amount vide voucher no:3656				
	By CONT-Tari Syam	Payment	PAY/12615		3,000.00
	being neft transation to tari syam for releasing credit balance amount vide voucher no:3655				
	By CONT-Mylaram Narsing Rao (Painter)	Payment	PAY/12616		5,000.00
	being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3653				
	By CONT-Keeleshwari Barghaya	Payment	PAY/12617		3,000.00
	being neft transation to kileshwaari bhargaiya for releasing credit balance amount vide voucher no:3652				
	By CONT-Kande Sarangapani	Payment	PAY/12618		5,000.00
	being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3651				
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12619		20,000.00
	being neft transation to nagaraju for releasing credit balance amount vide voucher no:3650				
	By CONT-Yousuf Ali	Payment	PAY/12620		10,000.00
	being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3649				
	By CONT-Thirupathi Raju	Payment	PAY/12621		10,000.00
	being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3647				
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12622		20,000.00
	being neft transation to srikant jena for releaing credit balance amount vide voucer no:3646				
	By CONT-S Bikshapathi	Payment	PAY/12623		1,00,000.00
	being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3644				
	Carried Over			2,34,95,164.77	2,32,60,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,32,60,012.00
22-Sep-22	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3643</i>	Payment	PAY/12624		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3641</i>	Payment	PAY/12625		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:3640</i>	Payment	PAY/12626		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3639</i>	Payment	PAY/12627		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3638</i>	Payment	PAY/12628		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3637</i>	Payment	PAY/12629		30,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3636</i>	Payment	PAY/12630		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janrdhan prasad for releasing credit balance amount vide voucher no:3635</i>	Payment	PAY/12631		80,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3634</i>	Payment	PAY/12632		80,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3633</i>	Payment	PAY/12633		40,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3631</i>	Payment	PAY/12634		30,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3630</i>	Payment	PAY/12635		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3629</i>	Payment	PAY/12636		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3628</i>	Payment	PAY/12637		15,000.00
	Carried Over			2,34,95,164.77	2,37,55,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,37,55,012.00
22-Sep-22	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3657</i>	Payment	PAY/12638		10,000.00
	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 :3662</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12639		990.00
	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 :3661</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12640		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3673</i>	Payment 68,425.00 Dr 684.00 Cr	PAY/12641		67,741.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3671</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12642		990.00
	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:3670</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12643		4,950.00
	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 :3672</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12644		18,711.00
	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:3669</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/12645		3,267.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being neft transation to Mr.Bishu datta for releasing credit balance amount vide voucher no :3660</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12646		1,485.00
	Carried Over			2,34,95,164.77	2,38,65,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,38,65,126.00
22-Sep-22	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3668</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12647		5,940.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3667</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12648		2,772.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to Banita das for releasing credit balance amount vide voucher no :3659</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12649		1,485.00
	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:3666</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12650		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:3665</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12651		1,485.00
	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:3664</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12652		990.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3663</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12653		1,980.00
	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:3658</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12654		990.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing meals for creache children from 15.09.22 to 21.09.22 Rs.1800/-</i>	Payment	PAY/12655		1,800.00
23-Sep-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000265 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10305	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 001628 Being amt transfer from rera a/c to yes bank</i>	Contra	CON/10306	20,00,000.00	
	Carried Over			2,64,95,164.77	2,38,84,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,95,164.77	2,38,84,053.00
23-Sep-22	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10380	1,82,466.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on FD Interest</i>	Payment	PAY/12660		18,246.60
24-Sep-22	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Towards lumpsum payment release to T. Kurmanna for pheripheral road debris shifting from GMR site out side dumping work done vide voucher no:3624</i>	Payment 55,000.00 Dr 550.00 Cr	PAY/12661		54,450.00
	By CONT-Jarang Vishwajeet <i>Being amt transfer to Jarang Vishwajeet towards against credit balances</i>	Payment	PAY/12662		5,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H-Block) (3,97,507) towards last week anx 50% payment against Anx-C from period 08 -09-22 to 14-09-22 dtd: 15-09-22</i>	Payment 3,97,507.00 Dr 3,975.00 Cr	PAY/12664		3,93,532.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards loan repayment</i>	Payment	PAY/12665		2,62,380.00
	By ECARD-M Malla Reddy <i>Being amt transfer to Sslp Common expenses towards plans prints on behalf of malla reddy exp cardy</i>	Payment	PAY/12666		200.00
	By SUP-Sri Bala Saraswathi Industries <i>Being amt transfer to Sri Bala Saraswathi Industries towards purchase of robo sand material</i>	Payment	PAY/12667		15,000.00
	By SP-Summit Builders Statutory Payments <i>Being mat transfer to Summit Builders towards agianst credit balances</i>	Payment	PAY/12668		1,33,683.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/12669		25,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 2,73,969.00 Dr 2,740.00 Cr	PAY/12670		2,71,229.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941615 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/12671		10,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 90,154.00 Dr 1,803.00 Cr	PAY/12672		88,351.00
	Carried Over			2,66,77,630.77	2,61,51,124.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,77,630.77	2,61,51,124.60
24-Sep-22	By (as per details)	Payment	PAY/12673		7,840.00
	CONT-Sree Srinivasa Constructions	8,000.00 Dr			
	TDS-2% Contract	160.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>				
	By (as per details)	Payment	PAY/12674		1,14,026.00
	CONT-Kailash Pandey	1,15,178.00 Dr			
	TDS-1% Contract	1,152.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>				
	By (as per details)	Payment	PAY/12675		1,69,903.00
	CONT-Sree Srinivasa Constructions	1,73,370.00 Dr			
	TDS-2% Contract	3,467.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>				
	By (as per details)	Payment	PAY/12677		1,44,322.00
	CONT-Pointech Constructions	1,45,780.00 Dr			
	TDS-1% Contract	1,458.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>				
	By (as per details)	Payment	PAY/12678		1,07,408.00
	CONT-Surasani Infra	1,09,600.00 Dr			
	TDS-2% Contract	2,192.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12679		1,413.00
	<i>Being online payment to Ram Prasad towards vehicle expenses of as per bill no: 4716 dt : 14.09.22</i>				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/12680		3,857.00
	<i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.08.22 to 14.09.22</i>				
	By (as per details)	Payment	PAY/12681		3,59,435.00
	CONT-Sree Srinivasa Constructions	3,66,770.00 Dr			
	TDS-2% Contract	7,335.00 Cr			
	<i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>				
	By (as per details)	Payment	PAY/12682		5,00,000.00
	Output CGST	2,50,000.00 Dr			
	Output SGST	2,50,000.00 Dr			
	<i>Being amount transfered towards GST payment for the month of Sep-22</i>				
26-Sep-22	To BANKFD-YES Bank	Receipt	REC/10382	10,00,000.00	
	<i>Being FD cancelled</i>				
29-Sep-22	By CONT-S Bikshapathi	Payment	PAY/12685		1,00,000.00
	<i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3701</i>				
	By CONT-Ravichand Machgaiya	Payment	PAY/12686		10,000.00
	<i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3700</i>				
	Carried Over			2,76,77,630.77	2,76,69,328.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,76,69,328.60
29-Sep-22	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveeen kumar for releasing credit balance amount vide voucher no:3699</i>		PAY/12687		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsingrao for releasing credit balance amount vide voucher no:3698</i>		PAY/12688		10,000.00
	By CONT-Pappuram Payment <i>being neft transaation to pappuram for releasing credit balance amount vide voucher no:3697</i>		PAY/12689		5,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:3674</i>		PAY/12690		10,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3675</i>		PAY/12691		8,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3676</i>		PAY/12692		15,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3677</i>		PAY/12693		10,000.00
	By CONT-Geeda Suman Payment <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3678</i>		PAY/12694		4,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3679</i>		PAY/12695		20,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3680</i>		PAY/12696		40,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumathu for releasing credit balance amount vide voucher no:3681</i>		PAY/12697		80,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>Being neft transatin to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3688</i>		PAY/12698		20,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3683</i>		PAY/12699		10,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3685</i>		PAY/12700		20,000.00
	Carried Over			2,76,77,630.77	2,79,26,328.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,79,26,328.60
29-Sep-22	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3686</i>	Payment	PAY/12701		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3687</i>	Payment	PAY/12702		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3689</i>	Payment	PAY/12703		10,000.00
	By CONT-N Nagaraju (Electrician) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3690</i>	Payment	PAY/12704		15,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:3691</i>	Payment	PAY/12705		50,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3692</i>	Payment	PAY/12706		20,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3693</i>	Payment	PAY/12707		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3694</i>	Payment	PAY/12708		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3695</i>	Payment	PAY/12709		20,000.00
	By (as per details) EUC-T Kurmanna 12,600.00 Dr TDS-2% Equipment Hire Charges 252.00 Cr <i>Towards Tractor Weekly payment release to T.kurmanna payment vide voucher no:9988</i>	Payment	PAY/12710		12,348.00
	By (as per details) EUC- M Chandrakala 4,100.00 Dr TDS-2% Equipment Hire Charges 82.00 Cr <i>Towards chipping machine and road roller weekly payment release to m.chandrakala payment vide voucher no:9989</i>	Payment	PAY/12711		4,018.00
	By (as per details) EUC-Satwik Bhatt 5,100.00 Dr TDS-2% Equipment Hire Charges 102.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:9990</i>	Payment	PAY/12712		4,998.00
	Carried Over			2,76,77,630.77	2,81,27,692.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,81,27,692.60
29-Sep-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards JCB weekly payment release to M. Raj kumar payment vide voucher no:9991	Payment 30,000.00 Dr 600.00 Cr	PAY/12713		29,400.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract being neft transation to bishu datta for releasing credit balance amount vide voucher no:3702	Payment 2,000.00 Dr 20.00 Cr	PAY/12714		1,980.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3704	Payment 3,000.00 Dr 30.00 Cr	PAY/12715		2,970.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3705	Payment 3,000.00 Dr 30.00 Cr	PAY/12716		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract being neft trnasation to p.praveen kumar for releasing credit balance amount vide voucher no:3706	Payment 4,000.00 Dr 40.00 Cr	PAY/12717		3,960.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3707	Payment 6,000.00 Dr 60.00 Cr	PAY/12718		5,940.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract being neft transation to tarisyam for releasing credit balance amount vide voucher no:3708	Payment 1,375.00 Dr 14.00 Cr	PAY/12719		1,361.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3709	Payment 4,500.00 Dr 45.00 Cr	PAY/12720		4,455.00
	By (as per details) CONJBDW-Geeda Suman TDS-1% Contract being neft transation to g.suman for releasing credit balance amount vide voucher no:3703	Payment 2,000.00 Dr 20.00 Cr	PAY/12721		1,980.00
	Carried Over			2,76,77,630.77	2,81,82,708.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,81,82,708.60
29-Sep-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:3711</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12722		18,711.00
	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:3712</i>	Payment 60,200.00 Dr 602.00 Cr	PAY/12723		59,598.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing food for creache children from 22.09.22 to 28.09.22 Rs.1500/-</i>	Payment	PAY/12724		1,500.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukunda Rs.2000/-</i>	Payment	PAY/12725		2,000.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment release to reshma Rs.6500/-</i>	Payment	PAY/12726		6,500.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3710</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12727		3,960.00
	By OE-Misc. Expenses UD <i>Towards scavenger work monthly payment release to parvathi for the month of sep Rs. 3000/-</i>	Payment	PAY/12728		3,000.00
	By OE-Misc. Expenses UD <i>Towards flats garbage monthly payment release to chakka srinu for aug and and sep month Rs.1200/-</i>	Payment	PAY/12729		1,200.00
30-Sep-22	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6611</i>	Payment	PAY/12730		61,800.00
To	Closing Balance			2,76,77,630.77 6,63,346.83 2,83,40,977.60	2,83,40,977.60 2,83,40,977.60