

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			2,11,189.00	
By	Closing Balance				2,11,189.00
				2,11,189.00	2,11,189.00

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-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To CUST-Flat No-D-307 Ms.N Geetha Receipt <i>Being amount received</i>		REC/10391	13,06,000.00	
5-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10319		9,14,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10320		3,91,800.00
6-Oct-22	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha Receipt <i>Chq no: 002308 Being chq recieved from B -605 vide receipt no: 114061</i>		REC/10392	2,06,720.00	
	To CUST-Flat No-F 502 Mrs.S B V Naveena Receipt <i>Chq No: 796516 Being chq received from F -502 vide receipt no: 114060</i>		REC/10393	3,77,328.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 000688 Being chq received from D -302 vide rexeipt no: 115012</i>		REC/10394	9,27,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq no: 000115 Being chq received from D -302 vide receipt no: 115013</i>		REC/10395	5,00,000.00	
7-Oct-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt <i>Chq no: 629955 Being chq received from F -405 vide receipt no: 114062</i>		REC/10396	9,00,000.00	
10-Oct-22	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt <i>Being amount received vide R.no.114067</i>		REC/10397	11,85,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10322		28,67,233.60
11-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10323		12,28,814.40
13-Oct-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt <i>Chq No: 629956 Being amt recived from F -405 vide receipt no: 114068</i>		REC/10399	4,26,600.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10325		38,594.10
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10326		90,052.90
	To CUST-Flat No-Suspense Receipt <i>Being amount received</i>		REC/10400	1,28,647.00	
14-Oct-22	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt <i>Chq No: 000011 Being chq recieved from H -204</i>		REC/10405	1,00,000.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt <i>Chq No: 178555 Being chq recieved from H -204 vide receipt no: 115014</i>		REC/10406	1,25,000.00	
15-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10327		1,27,980.00
Carried Over				61,82,295.00	56,58,675.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,82,295.00	56,58,675.00
15-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10328		2,98,620.00
16-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10329		67,500.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10330		1,57,500.00
18-Oct-22	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna Receipt <i>Chq No: 039173 Being chq received from B -406 vide receipt no: 114070</i>		REC/10411	82,162.00	
19-Oct-22	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Receipt <i>Chq No: 011894 Being chq recieved from F -302 vide receipt no: 115016</i>		REC/10413	4,21,600.00	
	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt <i>Chq No: 629957 Being chq recieved from F -405</i>		REC/10414	3,00,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao Receipt <i>Being amount received from K Mohan Rao</i>		REC/10416	7,34,794.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan Receipt <i>Being amount received vide R.no.114075</i>		REC/10417	8,16,000.00	
20-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10332		4,65,238.20
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10333		10,85,555.80
21-Oct-22	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar Receipt <i>Chq No: 000083 Being chq recieved from G -505 vide receipt no: 115017</i>		REC/10419	25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10334		2,41,128.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10335		5,62,633.40
25-Oct-22	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha Receipt <i>Being amount received vide R.no.114076</i>		REC/10423	9,29,000.00	
26-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10336		2,86,200.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10337		6,67,800.00
27-Oct-22	To CUST-Flat No-A-505 Mr.Amit Roy Receipt <i>Chq No: 013497 Being chq received from A -505</i>		REC/10426	33,109.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar Receipt <i>Chq No: 000084 Being chq received from G -505 vide receipt no: 115018</i>		REC/10427	2,00,000.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla Receipt <i>Chq No: 586826 Being chq received from F -403</i>		REC/10428	9,01,800.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani Receipt <i>Being amount received from Rani Dhanishta vide R.no.114077</i>		REC/10429	10,00,000.00	
	Carried Over			1,16,25,760.00	94,90,851.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,25,760.00	94,90,851.00
28-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10339		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10340		7,00,000.00
30-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10342		7,94,436.30
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10343		3,40,472.70
				1,16,25,760.00	1,16,25,760.00

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-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			50,42,433.07	
1-Oct-22	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered chq no: 000266</i>		CON/10317		50,00,000.00
5-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10320	3,91,800.00	
8-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10321		4,00,000.00
10-Oct-22	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Oct-22</i>		PAY/12882		11,420.00
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being cheque received from Tata Capital</i>		PAY/12883		62,415.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/12884		3.54
11-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10323	12,28,814.40	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/12887		84.96
12-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10324		11,50,000.00
13-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10325	38,594.10	
15-Oct-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being chq no-000268 issued to Modi properties pvt Ltd towards funds transfer from GMR to GHT</i>		PAY/12955		10,00,000.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/12971		56.64
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10327	1,27,980.00	
16-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10329	67,500.00	
17-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10331		50,00,000.00
18-Oct-22	By OE-Electricity Supply Payment <i>Chq No: 000269 Being chq issued to TSSPDCL for releasing montly A Block electricity bill payment Rs.6316/-</i>		PAY/12996		6,316.00
	By OE-Electricity Supply Payment <i>Chq No: 000270 Being chq issued to TSSPDCL for releasing monthly B Block electricity bill payment Rs.11295/-</i>		PAY/12997		11,295.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10412	57,58,400.00	
Carried Over				1,26,55,521.57	1,26,41,591.14

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,55,521.57	1,26,41,591.14
20-Oct-22	By PROMOUD-Print Media Payment <i>Being cheque issued to Andhra Prabha Publications Ltd towards advertisement in Andhra Prabha daily telugu news paper on the occation of poice commemoration day on 21st Oct 2022</i>		PAY/13000		50,000.00
	By SUP-Technovision Sales and Services Payment <i>Chq No: 000274 Being chq issued to Technovision sales & services towards I phone for G-401 under special offer</i>		PAY/13001		67,500.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10332	4,65,238.20	
21-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10334	2,41,128.60	
22-Oct-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no: 000275 Being chq issued to modi properties pvt ltd towards funds transfer</i>		PAY/13054		2,50,000.00
26-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10336	2,86,200.00	
28-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10339	3,00,000.00	
29-Oct-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 000126 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/13165		5,00,000.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital</i>		REC/10430	45,45,601.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10341		49,50,000.00
30-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10343	3,40,472.70	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/13204		236.00
31-Oct-22	By SUP-Paridhi Ispat Payment <i>Chq NO: 000223 Being chq issued to Paridhi Ispat towards against credit balances</i>		PAY/13206		3,00,000.00
				1,88,34,162.07	1,87,59,327.14
	By Closing Balance				74,834.93
				1,88,34,162.07	1,88,34,162.07

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Chq No: 807191 Being amt receieved from D-602</i>	Receipt	REC/10407	62,98,000.00	
16-Oct-22	To CUST-Flat No-H-504 Mr.Mahesh Rathod	Receipt	REC/10408	9,00,000.00	
17-Oct-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/12995		71,98,000.00
26-Oct-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13096		56,82,000.00
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Receipt	REC/10425	56,82,000.00	
				1,28,80,000.00	1,28,80,000.00

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-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			55,02,032.68	
1-Oct-22	By OTHADV-Provision From Income Tax Payment <i>Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22 chq no: 001635</i>		PAY/12742		45,36,316.00
	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered chq no: 001631</i>		CON/10318		6,50,000.00
	By SUP-Icon Water Sollutions Payment <i>chq.no.001632 Being chq issued to Icon water solutions towards water pump, membrances,slim filter,servicing</i>		PAY/12754		36,195.00
	By SUP-Johnson Lifts Pvt. Ltd. Payment <i>chq no.001633 Being chq issued to johnson lifts pvt ltd towards purchase of spare part on 100% adv payment vide po.no.92366 req.no.193954</i>		PAY/12755		18,120.00
	By SUP-Schindler India Pvt Ltd Payment <i>Being chq.no.001634 issued to Schndler india pvt ltd towards purchase of spare parts on 100% adv payment vide po.no.92466 req.no.193950</i>		PAY/12756		15,724.00
5-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10319	9,14,200.00	
6-Oct-22	By OE-Electricity Supply Payment <i>Being transation to TSSPDCL for releasing monthly electricity bill of B Block CC Meter payment Rs.49389/- Chq no: 001636</i>		PAY/12836		49,389.00
7-Oct-22	By TDS-0.10% Purchase Payment <i>Chq No: 001629 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 22</i>		PAY/12840		2,30,000.00
8-Oct-22	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Sep -22</i>		PAY/12841		13,500.00
	By EMP-D Pavan Kumar Commission Payment <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/12842		2,185.00
	By EMP-G B Ram Babu Commission Payment <i>Being amt transfer to B.Rambabu towards HL Commission</i>		PAY/12843		2,565.00
	By EMP-Vineela Commission Payment <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/12844		2,185.00
	By EMP-K Prabhakar Reddy Commission Payment <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>		PAY/12845		1,425.00
Carried Over				64,16,232.68	55,57,604.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,232.68	55,57,604.00
8-Oct-22	By EMP-Mahender Commission Payment <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/12846		1,140.00
	By SP-Shreyas Services Payment <i>Being amount transfered towards full & final paye</i>		PAY/12847		27,328.00
	By SP-Expert Security Guards Payment <i>Being amount transfered towards full & final payment against their bill.no.ESG/80/22</i>		PAY/12848		31,271.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered</i>		PAY/12849		100.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration, documentation & EC charges for B-502 Kurimilla Narsimha Goud vide bill. no.SSLOG22-23/10632 dated:30-09-22</i>		PAY/12850		5,428.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Payment <i>Being amount transfered towards misc registration, documentation & EC charges for B-502 Kurimilla Narsimha Goud vide bill. no.SSLOG22-23/10631 dated:30-09-22</i>		PAY/12851		5,428.00
	By WO-M.Sudarshan Payment <i>Being amt transfer to M.Sudarshan towards against credit balances</i>		PAY/12852		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>		PAY/12853		30,000.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/12854		30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>		PAY/12855		25,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances</i>		PAY/12856		25,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/12857		8,335.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/12858		5,027.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid World towards against credit balances</i>		PAY/12859		271.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>		PAY/12860		87,466.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>		PAY/12861		1,33,300.00
	Carried Over			64,16,232.68	60,72,698.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,232.68	60,72,698.00
8-Oct-22	By CONT-Kailash Pandey Payment <i>Being amt transfer towards Adv payment against Anexures from 29.09-22 to 05.10.22</i>		PAY/12862		1,23,821.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards advance paument for club house against anx A & C frpm 29-09-22 to 05-10-22</i>		PAY/12863		3,01,742.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>		PAY/12864		3,87,296.00
	By ECARD-G.Jai Kumar Payment <i>Being amt transfer to mppl open card towards paper ads for sale marketing purpose</i>		PAY/12865		4,074.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10321	4,00,000.00	
10-Oct-22	By SUP-Summit Sales Llp Payment <i>Being amt transfer to summit sales llp towards against credit balances</i>		PAY/12866		15,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/12867		2,00,000.00
	By SP-SSLLP-Logistics Payment <i>Being amount transfer to sslp logistics towards against credit balances</i>		PAY/12868		3,08,469.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount transfered towards full & final payment against their bill.no.MPPL10079</i>		PAY/12869		1,44,569.00
	By PARTNER- Anand Mehta Payment <i>Being amt transfer to Anand Mehta towards partner remuneration</i>		PAY/12870		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>		PAY/12871		1,50,000.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards advance payment for G-block against anx A & C frpm 29-09-22 to 05-10-22</i>		PAY/12872		90,405.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>		PAY/12873		56,923.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3726</i>		PAY/12874		1,00,000.00
	By SP-SVR Pumps & Allied Services Payment <i>Being amt transfer to Svr pumps and allied services towards pump repairing against bill nos:-536,537,540,538 dt.30.8.22</i>		PAY/12875		27,543.00
	By OE-Electricity Supply Payment <i>Being neft transation to TSSPDCL for releasing monthly electricity bill payment Rs. 101058/- Chq No: 001637</i>		PAY/12876		1,01,058.00
	Carried Over			68,16,232.68	97,18,598.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,16,232.68	97,18,598.00
10-Oct-22	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3721</i>		PAY/12877		2,00,000.00
	By CUST-Flat No-Suspense Payment <i>Being chq issued to Gulmohar Residency towards reimbursemet of amount received of glumohar residency B-101</i>		PAY/12878		2,22,200.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6620</i>		PAY/12879		61,378.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of 20mm metal weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6610</i>		PAY/12880		13,225.00
	By OE-Permit Fees & Charges Payment <i>Being chq issued to permit fees for 6th floor construction in Gulmor Residency (4th installment) chq no.001993</i>		PAY/12881		16,60,180.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10322	28,67,233.60	
11-Oct-22	By SUP-Sunil Fastners Payment <i>chq no.001994 Being chq issued to sunil fastners towards purchase of GI Material on 100% Adv payment vide po.no.92702 req. no.193906</i>		PAY/12886		20,685.00
	To BANKFD-Kotak Bank Receipt <i>Being amount transfered</i>		REC/10398	20,04,066.00	
12-Oct-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10324	11,50,000.00	
13-Oct-22	By SUP-Vyshnavi Enterprises Payment <i>Being chq no.001960 issued to Vyshnavi enterprises towards machine maintainance for the month of sep-22 against bill no.0203 dt.12.10.22</i>		PAY/12888		472.00
	By SUP-Johnson Lifts Pvt. Ltd. Payment <i>Being chq no.001963 issued to Johnson lifts pvt ltd towards lifts 8pax material purchased on 15% adv payment vide po.no.92564 req. no.193991</i>		PAY/12889		1,73,250.00
	By SUP-Johnson Lifts Pvt. Ltd. Payment <i>Being chq no.001962 issued to Johnson lifts pvt ltd towards lifts 8pax material purchased on 15% adv payment vide po.no.92565 req. no.193990</i>		PAY/12890		1,79,250.00
	By SUP-Johnson Lifts Pvt. Ltd. Payment <i>Being chq no.001961 issued to Johnson lifts pvt ltd towards lifts 8pax material purchased on 15% adv payment vide po.no.92566 req. no.193992</i>		PAY/12891		1,73,250.00
	Carried Over			1,28,37,532.28	1,24,22,488.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,24,22,488.00
13-Oct-22	By SP-R S Bajaj & Associates Payment <i>Being chq no.001965 issued to R.S-Bajaj & Associates towards Rera quarter updation for the quarter ended 30.6.22 agianst bill no. 85 dt.22.9.22</i>		PAY/12892		10,800.00
	By CONT-Banitha Das Payment <i>being neft transation to Banitha das for releasing credit balance amount vide voucher no :3765</i>		PAY/12893		10,000.00
	By CONT-B Ram Babu Payment <i>Being neft transation to B.Ram babu for releasing credit balance amount vide voucher no :3767</i>		PAY/12894		10,000.00
	By CONT-B.Ravinder Naik Payment <i>Being neft transation to B.Ravinder naik for releasing credit balance amount vide voucher no :3768</i>		PAY/12895		10,000.00
	By CONT-Geeda Suman Payment <i>Being neft transation to geeda suman for releasing credit balance amount vide voucher no :3770</i>		PAY/12896		5,000.00
	By CONT-G.Ganapathi Payment <i>Being neft transation to G.ganapathi for releasing credit balance amount vide voucher no :3771</i>		PAY/12897		15,000.00
	By CONT-M.Naresh Payment <i>Being neft transation to M.naresh for releasing credit balance amount vide voucher no :3784</i>		PAY/12898		10,000.00
	By CONT-Mohammed Khudoos Payment <i>Being neft transation to Mohammed Khudoos for releasing credit balance amount vide voucher no :3785</i>		PAY/12899		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 :3786</i>		PAY/12900		10,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being neft transation to N.nagraju fir releasing credit balance amount vide voucher no :3787</i>		PAY/12901		5,000.00
	By CONT-Pappuram Payment <i>Being neft transation to Pappuram for releasing creadit balance amount vide voucher no :3788</i>		PAY/12902		5,000.00
	By CONT-P Praveen Kumar Payment <i>Being neft transation to P.Praveen for releasing credit balance amount vide voucher no :3789</i>		PAY/12903		8,000.00
	By CONT-Priyanka Devi Payment <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :3790</i>		PAY/12904		1,00,000.00
	Carried Over			1,28,37,532.28	1,26,36,288.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,26,36,288.00
13-Oct-22	By CONT-Ravichand Machgaiya <i>Being neft transation to Ravichand machgaiya for releasing credit balance amount vide voucher no :3791</i>	Payment	PAY/12905		10,000.00
	By CONT-Rekha Pandey <i>Being neft transation to Rekha pandey for releasing credit balance amount vide voucher no :3792</i>	Payment	PAY/12906		30,000.00
	By CONT-Srikanth Jena (Plumber) <i>Being neft transation to Srikanth jana for releasing credit balance amount vide voucher no :3794</i>	Payment	PAY/12907		25,000.00
	By CONT-Vivek Kumar <i>Being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3796</i>	Payment	PAY/12908		25,000.00
	By CONT-G Mannem <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3772</i>	Payment	PAY/12909		30,000.00
	By CONT-G Sunitha <i>Being neft transation to G.sunitha for releasing credit balance amount vide voucher no :3773</i>	Payment	PAY/12910		60,000.00
	By CONT-G Thirupathi (Civil Work) <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3774</i>	Payment	PAY/12911		10,000.00
	By CONT-Janardhan Prasad <i>Being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :3776</i>	Payment	PAY/12912		1,00,000.00
	By CONT-Kailash Pandey <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :3777</i>	Payment	PAY/12913		1,00,000.00
	By CONT-Kande Sarangapani <i>Being neft transation to Kande sarangapani for releasing credit balance amount vide voucher no :3778</i>	Payment	PAY/12914		10,000.00
	By CONT-Keeleshwari Barghaya <i>Being neft transation to Keeleshwari barghaya for releasing credit balance amount vide voucher no :3779</i>	Payment	PAY/12915		20,000.00
	By CONT-K Jayamma <i>Being neft transation to K.Jayamma for releasing credit balance amount vide voucher no :3780</i>	Payment	PAY/12916		20,000.00
	By CONT-K Krishna <i>Being neft transation to K.Krishna for releasing credit balance amount vide voucher no :3781</i>	Payment	PAY/12917		20,000.00
	Carried Over			1,28,37,532.28	1,30,96,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,30,96,288.00
13-Oct-22	By CONT-Mahaveer Gurjar Payment <i>Being neft transation to Mahaveer gurjar for releasing credit balance amount vide voucher no :3782</i>		PAY/12918		30,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>Being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3783</i>		PAY/12919		30,000.00
	By CONJBDW-V.Vidya Shankar Payment <i>Towards paymnet release to vidyashanker for children play area brick work done vide voucher no :3806</i>		PAY/12920		2,376.00
	By CONJBDW-Thirupathi Raju (Electrician) Payment <i>Towards payment release to thirupathi raju for electrical connection to panels vide voucher no :3805</i>		PAY/12921		5,940.00
	By CONJBDW-Srikanth Jena(Plumber) Payment <i>Towards payment release to srikanth jena for oht cleaning and A&B blocks manjeera connection work done vide voucher no :3804</i>		PAY/12922		1,386.00
	By CONJBDW-Shaik Moiz Payment <i>Towards paymnet release to Shaik moiz for ground sumps pipes fixing work done vide voucher no :3803</i>		PAY/12923		5,940.00
	By CONJBDW-N Nagaraju (Electrician) Payment <i>Towards payment release to N.Nagaraju for electrical connection to the pump panels vide voucher no :3802</i>		PAY/12924		1,980.00
	By CONJBDW-Mohammed Khudoos Payment <i>Towards payment release to mohammed Khudoos for ground sump pumps fixing work done vide voucher no :3801</i>		PAY/12925		2,970.00
	By CONJBDW- G.Thirupathi (Civil Work) Payment <i>Towards payment release to G.Thirupathi for drive way under staire case brick work done vide voucher no :3800</i>		PAY/12926		1,980.00
	By CONJBDW-Mr.Bishu Datta Payment <i>Towards payment release to Bishu datta for shifting pumps and steel vide voucher no :3799</i>		PAY/12927		2,425.00
	By CONJBDW-Banita Das Payment <i>Towards payment release to Banita das for driveway and pheripheral road brick work done vide voucher no :3798</i>		PAY/12928		2,475.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10326	90,052.90	
14-Oct-22	By SUP-ARN UPVC Windows & Doors Payment <i>Being chq.no.001971 issued to Arn Upvc windows & Doors towards purchase of UPVC Material on 10% adv payment vide po.no.91844 req.no.193801</i>		PAY/12929		78,080.00
	Carried Over			1,29,27,585.18	1,32,61,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,32,61,840.00
14-Oct-22	By SUP-ARN UPVC Windows & Doors Payment <i>Being chq.no.001971 issued to Arn Upvc windows & Doors towards purchase of UPVC Material on 10% adv payment vide po.no.91836 req.no.193800</i>		PAY/12930		99,388.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being chq no.001973 issued to Arn Upvc windows & Doors towards purchase of UPVC Material on 10% adv payment vide po.no.91852 req.no.193795</i>		PAY/12931		1,37,614.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being chq.no-001967 to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no.91892 req. no.193797</i>		PAY/12932		18,802.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being chq.no-001968 issued to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no. 91891 req.no.193801</i>		PAY/12933		87,367.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being chq.no-001969 issued to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no. 91889 req.no.193800</i>		PAY/12934		1,11,213.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being chq.no-001970 issued to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no. 91895 req.no.193795</i>		PAY/12935		1,42,988.00
	By EUC-Meeriyala Rajkumar Payment <i>Towards JCB weekly paymnet release to meeriyala rajkumar vide voucher no :10043</i>		PAY/12936		23,324.00
	By EUC-T Kurmanna Payment <i>towards tractor weekly paymnet release to T.kurmanna for shifting material from SSLLP to GMR vide voucher no :10042</i>		PAY/12937		16,464.00
	By EUC-Satwik Bhatt Payment <i>Towards chipping machine weekly paymnet release to Satwik Batt for chipping work done at D-block staircas and wall chipping vide voucher no :10041</i>		PAY/12938		5,953.00
	By CONT-Dharani Facility Service Payment <i>Being neft transation to Dharani facility services for releasing credit balance amount vide voucher no :3807</i>		PAY/12939		10,000.00
	By SP-Shreyas Services Payment <i>Being neft transation to shreya services for using Roots cleaning mechine rent month of Aug and sep payment Rs.17548/-</i>		PAY/12940		17,548.00
	By OE-Misc. Expenses UD Payment <i>Being neft transation to Sri anjaneya weigh brige for weighing rmc paymnet Rs.2400</i>		PAY/12941		2,400.00
	Carried Over			1,29,27,585.18	1,39,34,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,39,34,901.00
14-Oct-22	By CONJBDW-G Mannem (Earth Work) Payment <i>Towards Weekly job work payment release to G.Mannem for material shifting and dust and debrice cleaning ,flats cleaning work done vide voucher no :3797</i>		PAY/12942		77,245.00
	By EUC- M Chandrakala Payment <i>towards chipping machine weekly paymnet release to M.Chandra kala vide voucher no :10040</i>		PAY/12943		2,352.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supplying robo coarse sand paymnet releaseing to sree sai sharanaya enterprises vide voucher no :6636</i>		PAY/12944		17,921.00
15-Oct-22	By SP-SSLLP Common Expenses Payment <i>Being amount transfer to sslp common expenses towards Admin & Marketing service charges for the month of sept-22 against Inv-no.SSCOM22-23/10077 dt.30.9.22</i>		PAY/12946		18,448.00
	By ECARD- Raghu Payment <i>Being amt credited to sslp open card towards purchase of pressure switch against bill no: ASA/728 dtd: 30.09.2022 vide po no: 92371 dtd: 28.09.22 on behalf of raghu open card</i>		PAY/12947		6,372.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12948		89,964.00
	By CONT-Kailash Pandey Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12949		1,52,460.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12950		63,081.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12951		41,580.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12952		90,405.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12953		4,61,120.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 6.10.22 to 12.10.22</i>		PAY/12954		1,07,408.00
	By USL-Rahul Mehta Payment <i>Being amt transfered to Rahul Mehta towards reimbursement</i>		PAY/12956		48,450.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of GSB and 40mm metal weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6622</i>		PAY/12957		93,155.00
	Carried Over			1,29,27,585.18	1,52,04,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,52,04,862.00
15-Oct-22	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards against credit balances</i>	Payment	PAY/12958		2,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to cemex infra towards against credit balances</i>	Payment	PAY/12959		2,00,000.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshan towards against credit balances</i>	Payment	PAY/12960		50,000.00
	By SUP-SFS Hardware <i>Being amt transfer to Sfs hardware towards against credit balance</i>	Payment	PAY/12961		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal Enterprises towards against credit balance</i>	Payment	PAY/12962		20,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt ltd towards against credit balance</i>	Payment	PAY/12963		62,540.00
	By SUP-Green Belt Services <i>Being amt transfer to Green belt services towards against credit balance</i>	Payment	PAY/12964		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet tubes towards against credit balance</i>	Payment	PAY/12965		28,005.00
	By SUP - Santosh Tarpaulin <i>Being chq no-001966 issued to Santosh Tarupaulin towards against credit balance</i>	Payment	PAY/12966		10,000.00
	By SUP-G.P.Buildcon Materials <i>Being amt transfer to Gp.Buildcon materials towards against credit balance</i>	Payment	PAY/12967		12,774.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to sri sai Rohit marketing company towards against credit balance</i>	Payment	PAY/12968		5,740.00
	By SUP-Sunil Fastners <i>Being amt transfer to Sunil fastners towards against credit balance</i>	Payment	PAY/12969		1,647.00
	By SUP-Vivid World <i>Being amt transfer to Vivid world towards against credit balance</i>	Payment	PAY/12970		773.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10328	2,98,620.00	
16-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10330	1,57,500.00	
17-Oct-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10331	50,00,000.00	
19-Oct-22	By Output CGST <i>Being amount transfered towards GST payment for the month of Sept-22</i>	Payment	PAY/12998		12,45,712.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/12999		4,00,000.00
	Carried Over			1,83,83,705.18	1,74,92,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,83,705.18	1,74,92,053.00
20-Oct-22	By EUC-Meeriyala Rajkumar Payment <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:10051</i>		PAY/13002		29,988.00
	By EUC-T Kurmanna Payment <i>Towards Tractor weekly payment release to T.krmanna payment vide voucher no:10052</i>		PAY/13003		10,290.00
	By EUC-Satwik Bhatt Payment <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10054</i>		PAY/13004		5,880.00
	By EUC- M Chandrakala Payment <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10056</i>		PAY/13005		588.00
	By EUC-Bodasu Naresh Payment <i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10058</i>		PAY/13006		2,695.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6641</i>		PAY/13007		35,844.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft trasnation to b.baskar rao for releasing credit balance amount vide voucher no:3809</i>		PAY/13008		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3810</i>		PAY/13009		10,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:3811</i>		PAY/13010		50,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3812</i>		PAY/13011		10,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3813</i>		PAY/13012		10,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide voucher no:3814</i>		PAY/13013		8,000.00
	By CONT-Geeda Suman Payment <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3815</i>		PAY/13014		3,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3816</i>		PAY/13015		10,000.00
	Carried Over			1,83,83,705.18	1,76,83,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,83,705.18	1,76,83,338.00
20-Oct-22	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3817</i>	Payment	PAY/13016		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3818</i>	Payment	PAY/13017		50,000.00
	By CONT-G Thirupathi (Civil Work) <i>being neft transation to g.thirupathi for releaing credit balance amount vide voucher no:3819</i>	Payment	PAY/13018		8,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3820</i>	Payment	PAY/13019		80,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad tiles for releasing credit balance amount vide voucher no:3821</i>	Payment	PAY/13020		80,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3822</i>	Payment	PAY/13021		1,00,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3823</i>	Payment	PAY/13022		8,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:3824</i>	Payment	PAY/13023		15,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3825</i>	Payment	PAY/13024		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3826</i>	Payment	PAY/13025		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3827</i>	Payment	PAY/13026		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:3828</i>	Payment	PAY/13027		40,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3830</i>	Payment	PAY/13028		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3831</i>	Payment	PAY/13029		50,000.00
	Carried Over			1,83,83,705.18	1,82,14,338.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,83,705.18	1,82,14,338.00
20-Oct-22	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3832</i>		PAY/13030		5,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3833</i>		PAY/13031		5,000.00
	By CONT-S Bikshapathi Payment <i>being chq issued to s.bikhapathi for releasing credit balance amount vide voucher no:3834 chq no: 001639</i>		PAY/13032		2,00,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3835</i>		PAY/13033		5,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3836</i>		PAY/13034		30,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3837</i>		PAY/13035		20,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3838</i>		PAY/13036		30,000.00
	By EUC-S Mannem Payment <i>Towards chipping machine weekly payment release to S.Mannem payment vide voucher no:10053</i>		PAY/13037		2,352.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to reshma for providing food for creache children from 13.10.22 to 19.10.22 Rs.1500/-</i>		PAY/13038		1,500.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10333	10,85,555.80	
	By CONJBDW-G Mannem (Earth Work) Payment <i>Being neft transation to g.mannem for releasing credit balance amount vide voucher no:3840</i>		PAY/13039		94,050.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3839</i>		PAY/13040		18,538.00
21-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10335	5,62,633.40	
	By CONJBDW-Mr.Bishu Datta Payment <i>Towards un loading of pumps work done payment release to Bishu datta vide voucher no :3842</i>		PAY/13042		2,970.00
	Carried Over			2,00,31,894.38	1,86,28,748.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	1,86,28,748.00
21-Oct-22	By CONJBDW-Banita Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3841</i>		PAY/13043		2,475.00
	By CONJBDW-V.Vidya Shankar Payment <i>Towards plastering under C-block and shabad stone pointing work done payment release to V.Vidya shankar vide voucher no :3849</i>		PAY/13044		3,960.00
	By CONJBDW-Thirupathi Raju (Electrican) Payment <i>Towards site maintance pump connection work done payment release to thirupathi raju vide voucher no :3848</i>		PAY/13045		4,950.00
	By CONJBDW-Shaik Moiz Payment <i>Towards site plumbing maintance work done payment release to Shaik moiz vide voucher no :3847</i>		PAY/13046		1,980.00
	By CONJBDW-N Nagaraju (Electrican) Payment <i>Towards F-block 604 flat electrical points work done payment release to N.Nagaraju vide voucher no :3846</i>		PAY/13047		990.00
	By CONJBDW-Mohammed Khudoos Payment <i>Towards clipping work done payment release to Mohemmed Khudoos vide voucher no :3845</i>		PAY/13048		5,940.00
	By CONJBDW- G.Thirupathi (Civil Work) Payment <i>Towards south boundary wall plastering 2inch patti work done payment release to G. Thirupathi vide voucher no :3843</i>		PAY/13049		1,980.00
	By CONJBDW-Janardhan Prasad Payment <i>Towards D-block tiles changing work done payment release to Janardhan prasad vide voucher no :3844</i>		PAY/13050		990.00
22-Oct-22	By SP-SVR Pumps & Allied Services Payment <i>Being towards repairing of pump 4H.P motor against billno: 541 dtd: 17.10.22</i>		PAY/13051		12,126.00
23-Oct-22	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards commission</i>		PAY/13055		17,826.00
	By EMP-Rodda Rani Commission Payment <i>Being amount transfered towards sales commission</i>		PAY/13056		21,323.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfered towards saved discount commission</i>		PAY/13057		25,000.00
	By EMP-D Pavan Kumar Commission Payment <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/13058		8,521.00
	By EMP-Vineela Commission Payment <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/13059		8,521.00
	By EMP-G B Ram Babu Commission Payment <i>Being amt transfer to B.Rambabu towards HL Commission</i>		PAY/13060		10,003.00
	Carried Over			2,00,31,894.38	1,87,55,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	1,87,55,333.00
23-Oct-22	By EMP-K Prabhakar Reddy Commission Payment <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>		PAY/13061		5,557.00
	By EMP-Mahender Commission Payment <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/13062		4,446.00
	By OE-Water Supply UD Payment <i>Towards supply of water tankers payement release to a.satyanarayana vide voucher no:6597</i>		PAY/13063		29,500.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer to Pointech Constructions towards last week anx-c 50% 3,88,778 from period 06-10-22 to 12-10-22 dtd: 13-10-22</i>		PAY/13064		3,84,890.00
	By SP-Syed Umar Payment <i>Being amt transfer to Syed Umar towards commission</i>		PAY/13065		1,25,324.00
	By SP-Span Pride Payment <i>Being amt transfer to span pride towards consultancy charges</i>		PAY/13066		3,10,716.00
	By CONT-Pointech Constructions Payment <i>Being amount transfered towards advance payment against Annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13067		41,580.00
	By CONT-Pointech Constructions Payment <i>Being amount transfered towards advance payment for H block against Annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13068		76,230.00
	By CONT-Kailash Pandey Payment <i>Being amount transfered towards advance payment against annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13069		3,08,202.00
	By CONT-Kailash Pandey Payment <i>Being amount transfered towards advance payment for C block against annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13070		1,03,455.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amount transfered towards advance payment for club house against annexure A & C</i>		PAY/13071		3,29,353.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amount transfered towards advance payment for G block against annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13072		1,09,025.00
	By CONT-Surasani Infra Payment <i>Being amount transfered towards advance payment for H block against annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13073		1,07,408.00
	By CONT-Surasani Infra Payment <i>Being amount transfered towards advance payment for D block against annexure A & C from 13-10-22 to 19-10-22</i>		PAY/13074		53,508.00
25-Oct-22	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses</i>		PAY/13092		30,000.00
	Carried Over			2,00,31,894.38	2,07,74,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	2,07,74,527.00
25-Oct-22	By OTHADV-Provision From Income Tax Payment <i>Being amt transfer to kotak Mahindra Bank towards income tax F.Y 21-22</i>		PAY/13093		45,360.00
	By SIP-TDS Payment <i>Being amt transfer to kotak Mahindra Bank towards TDS amount paid</i>		PAY/13094		13,493.00
	To BANKFD-Kotak Bank Receipt <i>Being FD cancelled</i>		REC/10424	30,08,606.00	
26-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10337	6,67,800.00	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/13095		244.26
27-Oct-22	By ECARD- Raghu Payment <i>Being amt credited to sslp open card towards purchase of drums on behalf of raghu open card</i>		PAY/13097		9,600.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3860</i>		PAY/13098		80,000.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/13099		38.34
28-Oct-22	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfer to Praveen Pathak towards commission</i>		PAY/13100		17,826.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfered towards saved discount commission</i>		PAY/13101		25,000.00
	By CONT-Surasani Infra Payment <i>Chq No: 001640 Being chq issued to Surasani Infra towards advance payment as per MD sir instructions</i>		PAY/13103		10,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>Being amt transfer from rera a/c to yes bank</i>		CON/10338		6,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10340	7,00,000.00	
	By EMP-Rodda Rani Commission Payment <i>Being amount transfered towards advance sale commission</i>		PAY/13104		1,33,000.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo coarse sand weekly payment release to sree sai shaaranya enterprises payment vide voucher no:6659</i>		PAY/13105		17,922.00
	By SUP-T Kurmanna Payment <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6660</i>		PAY/13106		24,960.00
	By EUC-Meeriyala Rajkumar Payment <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10092</i>		PAY/13107		23,657.00
	Carried Over			2,44,08,300.38	2,28,15,627.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,28,15,627.60
28-Oct-22	By EUC-Satwik Bhatt Payment <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10094</i>		PAY/13108		3,896.00
	By EUC-T Kurmanna Payment <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10093</i>		PAY/13109		10,290.00
	By EUC- M Chandrakala Payment <i>Towards chipping machine weekly payment release to M.chandrakala payment vide voucher no:10095</i>		PAY/13110		588.00
	By EUC-S Mannem Payment <i>Towards chipping machine weekly payment release to s.mannem payment vide voucher no:10096</i>		PAY/13111		1,176.00
	By CONJBDW-Thirupathi Raju (Electrician) Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:3889</i>		PAY/13112		6,497.00
	By CONJBDW-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3890</i>		PAY/13113		1,980.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to reshma for providing food for creacher children from 20.10.22 to 26.10.22 Rs.1500/-</i>		PAY/13114		1,500.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3891</i>		PAY/13115		5,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:3892</i>		PAY/13116		20,000.00
	By CONJBDW-N Nagaraju (Electrician) Payment <i>being neft transation to n.nagaraju for releasing credit balance amount vide voucher no:3893</i>		PAY/13117		990.00
	By OE-Misc. Expenses UD Payment <i>Towards releasing payment to Best Weigh Bridge for weighing of rmc Rs.3750/-</i>		PAY/13118		3,750.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3880</i>		PAY/13119		20,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3879</i>		PAY/13120		15,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3878</i>		PAY/13121		30,000.00
	Carried Over			2,44,08,300.38	2,29,36,294.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,29,36,294.60
28-Oct-22	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3877</i>	Payment	PAY/13122		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3876</i>	Payment	PAY/13123		5,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3875</i>	Payment	PAY/13124		1,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:3874</i>	Payment	PAY/13125		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3872</i>	Payment	PAY/13126		5,000.00
	By CONT-N.Nagajyothi <i>being neft transtion to n.nagajyothi for releasing credit balance amount vide voucher no:3871</i>	Payment	PAY/13127		5,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing to credit balance amount vide voucher no:3870</i>	Payment	PAY/13128		15,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3869</i>	Payment	PAY/13129		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing for releasing credit balance amount vide voucher no:3867</i>	Payment	PAY/13130		10,000.00
	By CONJBDW-RajaShekar (Electrician) <i>being neft transation to shekar electrician for releasing credit balance amount vide voucher no:3888</i>	Payment	PAY/13131		2,079.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3868</i>	Payment	PAY/13132		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3866</i>	Payment	PAY/13133		10,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3865</i>	Payment	PAY/13134		20,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3852</i>	Payment	PAY/13135		5,000.00
	Carried Over			2,44,08,300.38	2,31,73,373.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,31,73,373.60
28-Oct-22	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:3864</i>		PAY/13136		20,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3863</i>		PAY/13137		5,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3862</i>		PAY/13138		1,00,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3861</i>		PAY/13139		10,000.00
	By CONJBDW-Badakala Bhakar Rao Payment <i>Being neft transation to Badakala Basker rao for releasing credit balance amount vide voucher no :3881</i>		PAY/13140		1,732.50
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3859</i>		PAY/13141		60,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3858</i>		PAY/13142		40,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3857</i>		PAY/13143		20,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:3856</i>		PAY/13144		10,000.00
	By CONT-Geeda Suman Payment <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3855</i>		PAY/13145		3,000.00
	By OE-Misc. Expenses UD Payment <i>Towards scavenger work monthly payment release to jai ramesh Rs.3000/-</i>		PAY/13146		3,000.00
	By CONT-Dharani Facility Service Payment <i>being neft tranation to dharnai facility services for releasing credit balance amount vide voucher no:3854</i>		PAY/13147		5,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3853</i>		PAY/13148		5,000.00
	By CONJBDW-Mr.Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3882</i>		PAY/13149		2,970.00
	Carried Over			2,44,08,300.38	2,34,59,076.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,34,59,076.10
28-Oct-22	By CONJBDW- G.Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3883</i>		PAY/13150		2,970.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3884</i>		PAY/13151		15,592.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3885</i>		PAY/13152		63,509.00
	By CONJBDW-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3886</i>		PAY/13153		1,089.00
	By CONJBDW-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3887</i>		PAY/13154		2,970.00
	By OE-Misc. Expenses UD Payment <i>towards releasing payment to sri anjaneya bridge for weighing of ms 5250/-</i>		PAY/13155		5,250.00
	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued to Schindler India Pvt Ltd towards advance payment</i>		PAY/13156		4,77,872.00
29-Oct-22	By CONT-Kailash Pandey Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13157		2,57,584.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13158		1,07,408.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13159		1,17,012.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13160		4,81,833.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13161		1,12,959.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13162		53,508.00
	By CONT-Kailash Pandey Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13163		1,03,455.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>		PAY/13164		2,55,519.00
	By CONT-Surasani Infra Payment <i>Being amt transfer to surasani infra towards advance payment</i>		PAY/13166		5,00,000.00
	Carried Over			2,44,08,300.38	2,60,17,606.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,60,17,606.10
29-Oct-22	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 ventures pvt Ltd towards purchase of Upvc sliding with mesh on 10% adv payment vide po.no -93214 req.no-208072</i>		PAY/13167		29,885.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frames on 50% adv payment vide po.no-93204 req.no -208108</i>		PAY/13168		42,658.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Being amt transfer to Sri parameshwara engg solutions pvt ltd towards purchase of Fiber box vide po.no.93247 req.no-208132</i>		PAY/13169		4,602.00
	By WO-Nandana Fire Protection Payment <i>Being amt transfer to Nandana fire protection towards equipment purpose on 20 % adv payment vide po.no-93238 req.no -208116</i>		PAY/13170		18,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frames on 50% adv payment vide po.no-93203 req.no -208107</i>		PAY/13171		85,317.00
	By EMP-E Prasad Payment <i>Being amt transfer to E.Prasad towards promotional incentives for the period 4.7.22 to 30.9.22</i>		PAY/13172		1,245.00
	By EMP-G Murali Mohan Payment <i>Being amt transfer to G.Murali mohan towards promotional incentives for the period 4.7.22 to 30.9.22</i>		PAY/13173		747.00
	By EMP-Salman Payment <i>Being amt transfer to Salman towards promotional incentives for the period 4.7.22 to 30.9.22</i>		PAY/13174		664.00
	By EMP-Raju Payment <i>Being amt transfer to Raju towards promotional incentives for the period 4.7.22 to 30.9.22</i>		PAY/13175		747.00
	By EMP-Prudvi Payment <i>Being amt transfer to Prudvi towards promotional incentives for the period 4.7.22 to 30.9.22</i>		PAY/13176		747.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit sales LLP towards against credit balance</i>		PAY/13177		9,80,284.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to cemex infra towards against credit balance</i>		PAY/13178		3,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary towards against credit balance</i>		PAY/13179		1,50,000.00
	Carried Over			2,44,08,300.38	2,76,32,502.10

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,76,32,502.10
29-Oct-22	By SUP-Akash Steels Payment <i>Being amt transfer to Akash steels towards against credit balance</i>		PAY/13180		1,50,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to sri arihant steels towards against credit balance</i>		PAY/13181		1,50,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to vasant enterprises towards against credit balance</i>		PAY/13182		1,50,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to sri sai vishal enterprises towards against credit balance</i>		PAY/13183		75,000.00
	By WO-M.Sudarshan Payment <i>Being amt transfer to M.Sudarshan towards against credit balance</i>		PAY/13184		50,000.00
	By SP-Caps Gold Pvt Ltd Payment <i>Being amt transfer to Caps gold Pvt Ltd towards 10grms gold coin booked for A-302 & 10grms gold coin booked for A-106</i>		PAY/13185		1,04,800.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balance</i>		PAY/13186		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer to Dilpreet tubes pvt ltd towards against credit balance</i>		PAY/13187		62,246.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to Mehta propproperty online pvt Ltd towards against credit balance</i>		PAY/13188		33,701.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflaks Pvt Ltd towards against credit balance</i>		PAY/13189		15,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green belt services towards against credit balance</i>		PAY/13190		24,181.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V.Green media Pvt Ltd towards against credit balance</i>		PAY/13191		22,557.00
	By SUP - Santosh Tarpaulin Payment <i>Being chq-no-001995 issued Santosh Tarpaulin towards against credit balance</i>		PAY/13192		10,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil fastners towards against credit balance</i>		PAY/13193		20,450.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to premier engg corp towards against credit balance</i>		PAY/13194		19,032.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra pumps & Motors towards against credit balance</i>		PAY/13195		14,160.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant enterprises towards against credit balance</i>		PAY/13196		10,758.00
	Carried Over			2,44,08,300.38	2,85,94,387.10

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,85,94,387.10
29-Oct-22	By SP-Varna Media Payment <i>Being amt transfer to Varna media towards against credit balance</i>		PAY/13197		10,012.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to summit builders towards against challans</i>		PAY/13198		74,004.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to Feso social Media Pvt Ltd towards against credit balance</i>		PAY/13199		9,500.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balance</i>		PAY/13200		5,834.00
	By SUP-Vivid World Payment <i>Being amt transfer to vivid world towards against credit balance</i>		PAY/13201		655.00
	By Output CGST Payment <i>Being amt transfer to kotak Bank towards gst payment</i>		PAY/13202		10,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10341	49,50,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/13203		12.00
30-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10342	7,94,436.30	
31-Oct-22	By EMP-Basavaraju Murali Krishna Payment <i>Chq No: 001996 Being chq issued to B. Suhasini towards full & final settlment of murali krishna</i>		PAY/13205		16,807.00
	By SUP-Paridhi Ispat Payment <i>Chq NO: 001998 Being chq issued to Paridhi Ispat towards against credit balances</i>		PAY/13207		1,00,000.00
				3,01,52,736.68	2,98,11,211.10
By	Closing Balance				3,41,525.58
				3,01,52,736.68	3,01,52,736.68

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-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			2,43,866.00	
10-Oct-22	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Oct-22</i>	Payment	PAY/12885		29,900.00
31-Oct-22	To CONT-Anand Waterproofing <i>Being stale cheque reversed</i>	Receipt	REC/10431	50,000.00	
				2,93,866.00	29,900.00
	By Closing Balance				2,63,966.00
				2,93,866.00	2,93,866.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By Opening Balance				6,63,346.83
1-Oct-22	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of GSB weekly payment release to sri vinayaka stone crushing industry vide voucher no:6596</i>		PAY/12731		67,890.00
	By EMP-G B Ram Babu Commission Payment <i>Being amt transfer to B.Rambabu towards HL Commission</i>		PAY/12732		5,130.00
	By EMP-D Pavan Kumar Commission Payment <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/12733		4,370.00
	By EMP-Vineela Commission Payment <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/12734		4,370.00
	By EMP-Mahender Commission Payment <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/12735		2,280.00
	By EMP-K Prabhakar Reddy Commission Payment <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>		PAY/12736		2,850.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer to Sree Srinovasa Constructions (Club House) towards last week Anx-c from period 15.09.22 to 21.09. 22 dtd: 22.09.22</i>		PAY/12737		2,35,287.00
	By ECARD- Raghu Payment <i>Being amt traansfer to sslp open card towards purchase of ms gazzat plates material against bill no: 168 dtd: 17.09.22 on behalf of raghu exp card</i>		PAY/12738		8,128.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to Summit Builders towards against credit balances</i>		PAY/12739		84,733.00
	By PROMOUD-Print Media Payment <i>Being amt transfer to Sri Ganesh Photography towards gmr progress of work video making</i>		PAY/12740		4,000.00
	By SP-SSLLP-Logistics Payment <i>Being amount transfer to sslp logistics towards against credit balances</i>		PAY/12741		1,84,952.00
	By Output CGST Payment <i>Being amount transfered towards GST payment for the month of Sep-22</i>		PAY/12743		5,00,000.00
	By OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards audting of ESI & PF for the month of June22</i>		PAY/12744		1,100.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered chq no: 000266</i>		CON/10317	50,00,000.00	
Carried Over				50,00,000.00	17,68,436.83

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	17,68,436.83
1-Oct-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered chq no: 001631</i>		CON/10318	6,50,000.00	
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12745		58,800.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12746		87,466.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12747		1,13,419.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12748		1,95,598.00
	By CONT-Kailash Pandey Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12749		1,14,394.00
	By CONT-Surasani Infra Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12750		1,07,408.00
	By CONT-Pointech Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12751		9,13,488.00
	By CONT-Sree Srinivasa Constructions Payment <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>		PAY/12752		7,840.00
	By SP-Seven Hills Enterprises Payment <i>Being amt credit to seven hills enterprises towards Xerox charges for the month of sep ' 22 against bill no: 619 dtd: 30.09.2022</i>		PAY/12753		2,192.00
3-Oct-22	By SUP-Summit Sales Llp Payment <i>Being chq.no.411307 issued to summit sales LLP towards against credit balances</i>		PAY/12757		10,00,000.00
	By SUP-Green Belt Services Payment <i>Being chq.411310 issued to green belt services towards against credit balances</i>		PAY/12758		20,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being chq.no.411309 issued to mehta propproperty online pvt ltd towards against credit balances</i>		PAY/12759		15,312.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being chq.no.411312 issued to feso social media pvt ltd towards against credit balances</i>		PAY/12760		9,500.00
	By SUP-Legend Elevations Payment <i>Being chq.no.411311 issued to legend elevations towards against credit balances</i>		PAY/12761		4,406.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to icici bank towards open card expenses chq.no.941616</i>		PAY/12762		20,000.00
	By CONT-Thirupathi Raju Payment <i>Being chq.no.941617 issued to Thirupathi raju towards open cards expenses</i>		PAY/12763		30,000.00
	Carried Over			56,50,000.00	44,68,259.83

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	44,68,259.83
4-Oct-22	By EMP-Orsu Madan Payment <i>Being towards salary for the month of sep -22 amt transfer to orsu madan</i>		PAY/12764		9,440.00
	By EMP-Mekala Ram Prasad Payment <i>Being towards salary for the month of sep -22 amt transfer to Ram prasad</i>		PAY/12765		44,974.00
	By EMP-Sufiyan Rubbani Payment <i>Being towards salary for the month of sep -22 amt transfer to sufiyan</i>		PAY/12766		9,616.00
	By EMP-Sultan Ali Payment <i>Being towards salary for the month of sep -22 amt transfer to sultan ali</i>		PAY/12767		10,575.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being towards salary for the month of sep -22 amt transfer to K.Srikanth reddy</i>		PAY/12768		9,634.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being towards salary for the month of sep -22 amt transfer to G.Rajesh kumar</i>		PAY/12769		18,041.00
	By EMP-Rodda Rani Payment <i>Being towards salary for the month of sep -22 amt transfer to R.Rani</i>		PAY/12770		20,373.00
	By EMP-Gunda Bhagath Payment <i>Being towards salary for the month of sep -22 amt transfer to Bhagath</i>		PAY/12771		11,250.00
	By EMP-G.Satish Kumar Payment <i>Being towards salary for the month of sep -22 amt transfer to Satish kumar</i>		PAY/12772		19,584.00
	By EMP-Rajesh Gosika Payment <i>Being towards salary for the month of sep -22 amt transfer to Rajesh gosika</i>		PAY/12773		10,890.00
	By EMP-Rahul Talla Payment <i>Being towards salary for the month of sep -22 amt transfer to Rahul talla</i>		PAY/12774		13,876.00
	By EMP-B Raja Shekar Reddy Payment <i>Being towards salary for the month of sep -22 amt transfer to raja shekar reddy</i>		PAY/12775		18,620.00
	By EMP-Praveen Kumar Pathak Payment <i>Being towards salary for the month of sep -22 amt transfer to praveen pathak</i>		PAY/12776		25,610.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being towards salary for the month of sep -22 amt transfer to palle sai kumar reddy</i>		PAY/12777		18,539.00
	By EMP-N Rajyalakshmi Payment <i>Being towards salary for the month of sep -22 amt transfer to Rajyalakshmi</i>		PAY/12778		17,296.00
	By EMP-Sheik Goushee Begum Payment <i>Being towards salary for the month of sep -22 amt transfer to Goushee Begum</i>		PAY/12779		8,355.00
	By EMP-Anand Kishore.R Payment <i>Being towards salary for the month of sep -22 amt transfer to R.Anand</i>		PAY/12780		18,122.00
	Carried Over			56,50,000.00	47,53,054.83

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	47,53,054.83
4-Oct-22	By EMP-Dandothikar Ramesh Payment <i>Being towards salary for the month of sep -22 amt transfer to D.Ramesh</i>		PAY/12781		16,577.00
	By EMP-Dhegavat Nagendar Payment <i>Being towards salary for the month of sep -22 amt transfer to D.Nagendar</i>		PAY/12782		8,034.00
	By EMP-Andimalla Janaki Payment <i>Being towards salary for the month of sep -22 amt transfer to A.Janaki</i>		PAY/12783		7,276.00
	By EMP-Basaveshwari Payment <i>Being towards salary for the month of sep -22 amt transfer to Basaveshwari</i>		PAY/12784		6,021.00
	By EMP-Rishab Payment <i>Being towards salary for the month of sep -22 amt transfer to A.Rishab</i>		PAY/12785		9,271.00
	By EMP-T Vinay Payment <i>Being amt transfer to T.Vinay towards stipend amount for the month of sep-22</i>		PAY/12786		4,800.00
6-Oct-22	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3713</i>		PAY/12787		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3714</i>		PAY/12788		25,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3715</i>		PAY/12789		10,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3716</i>		PAY/12790		20,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3717</i>		PAY/12791		10,000.00
	By CONT-Geeda Suman Payment <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3718</i>		PAY/12792		5,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3719</i>		PAY/12793		15,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3722</i>		PAY/12794		15,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3723</i>		PAY/12795		60,000.00
	Carried Over			56,50,000.00	49,70,033.83

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	49,70,033.83
6-Oct-22	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3724</i>		PAY/12796		80,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3725</i>		PAY/12797		10,000.00
	By CONT-Kande Sarangapani Payment <i>being neft traansation to k.sarangapani for releasing credit balance amount vide voucher no:3727</i>		PAY/12798		10,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bhaghaya for releasing credit balance amount vide voucher no:3728</i>		PAY/12799		20,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3729</i>		PAY/12800		20,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3730</i>		PAY/12801		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3731</i>		PAY/12802		5,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3732</i>		PAY/12803		15,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3733</i>		PAY/12804		30,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3734</i>		PAY/12805		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3735</i>		PAY/12806		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:3736</i>		PAY/12807		10,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3738</i>		PAY/12808		5,000.00
	Carried Over			56,50,000.00	52,35,033.83

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	52,35,033.83
6-Oct-22	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3739</i>	Payment	PAY/12809		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3740</i>	Payment	PAY/12810		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3742</i>	Payment	PAY/12811		5,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:3743</i>	Payment	PAY/12812		20,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:3744</i>	Payment	PAY/12813		5,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher ni:3747</i>	Payment	PAY/12814		5,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3748</i>	Payment	PAY/12815		25,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balacne amount vide voucher no:3749</i>	Payment	PAY/12816		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3750</i>	Payment	PAY/12817		30,000.00
	By EUC- M Chandrakala <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:10005</i>	Payment	PAY/12818		1,470.00
	By EUC-Satwik Bhatt <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10004</i>	Payment	PAY/12819		4,998.00
	By EUC-T Kurmanna <i>Towards Tractor weekly payment release to t.kurmanna payment vide voucher no:10003</i>	Payment	PAY/12820		10,290.00
	By EUC-Meeriyala Rajkumar <i>Towards JCB weekly payment release to M. raj kumar payment vide voucher no:10002</i>	Payment	PAY/12821		9,538.00
	By CONJBDW-Banita Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3751</i>	Payment	PAY/12822		2,970.00
	Carried Over			56,50,000.00	53,94,299.83

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	53,94,299.83
6-Oct-22	By CONJBDW-Mr.Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3752</i>		PAY/12823		1,980.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3753</i>		PAY/12824		15,592.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3754</i>		PAY/12825		49,500.00
	By CONJBDW- G.Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3755</i>		PAY/12826		1,980.00
	By CONJBDW-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3756</i>		PAY/12827		1,980.00
	By CONJBDW-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3757</i>		PAY/12828		2,475.00
	By CONJBDW-P Praveen Kumar (Welder) Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3758</i>		PAY/12829		3,960.00
	By CONJBDW-Shaik Moiz Payment <i>being neft trnasation to shaik moiz for releasing credit balance amount vide voucher no:3759</i>		PAY/12830		6,930.00
	By CONJBDW-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3760</i>		PAY/12831		1,089.00
	By CONJBDW-Thirupathi Raju (Electrican) Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3761</i>		PAY/12832		5,569.00
	By CONJBDW-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3762</i>		PAY/12833		3,069.00
	By OE-Misc. Expenses UD Payment <i>Towards water cans supply of site and sales office payment release to nagpur nandu for month september Rs.4400/-</i>		PAY/12834		4,400.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to reshma for meals provided to creache children from 29.09.22 to 05.10.22 Rs.1500/-</i>		PAY/12835		1,500.00
	Carried Over			56,50,000.00	54,94,323.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	54,94,323.83
6-Oct-22	By OE-Misc. Expenses UD Payment <i>Towards monthly payment release to sri anjaneya weigh bridge for weighing of rmc Rs.1950/-</i>		PAY/12837		1,950.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:3763</i>		PAY/12838		20,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:3764</i>		PAY/12839		50,000.00
14-Oct-22	To CUST-Jade Estates JDA Invoices Receipt <i>Chq No: 220286 Being chq received from JAde Estates</i>		REC/10401	2,53,596.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>Chq No: 220287 Being chq received from JAde Estates</i>		REC/10402	2,63,822.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Chq No: 002696 Being chq received from gulmohar residency</i>		REC/10403	1,27,820.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Chq No: 002697 Being chq received from gulmohar residency</i>		REC/10404	2,83,431.00	
15-Oct-22	By EMP-N Rajyalakshmi Payment <i>Being chq no-941618 issued to N. Rajyalakshmi towards balance salary for the month of sep-22</i>		PAY/12945		17,296.00
17-Oct-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 941619 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>		PAY/12972		30,00,000.00
	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12973		5,399.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12974		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12975		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12976		399.00
	By EMP-B Raja Shekar Reddy Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12977		3,899.00
	By EMP-Rahul Talla Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12978		399.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12979		399.00
	Carried Over			65,78,669.00	85,94,862.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,78,669.00	85,94,862.83
17-Oct-22	By EMP-G.Satish Kumar Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12980		399.00
	By EMP-Gunda Bhagath Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12981		399.00
	By EMP-Rodda Rani Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12982		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12983		399.00
	By EMP-Sultan Ali Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12984		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12985		399.00
	By EMP-Orsu Madan Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12986		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12987		999.00
	By EMP-Anand Kishore.R Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12988		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12989		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12990		399.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12991		1,899.00
	By EMP-Basaveshwari Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12992		399.00
	By EMP-Rishab Payment <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>		PAY/12993		399.00
	To BANKFD-YES Bank Receipt <i>Being FD cancelled</i>		REC/10409	30,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being interest on FD</i>		REC/10410	6,838.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS on FD interest</i>		PAY/12994		683.80
19-Oct-22	To SP-Shreyas Services (LOAN) Receipt <i>Chq No: 087562 Being amt received from shreyas services towards loan repayment</i>		REC/10415	6,241.71	
	Carried Over			95,91,748.71	86,05,032.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,91,748.71	86,05,032.63
20-Oct-22	To SP-Gaddam Venkatesh <i>Being amount received towards sale of pajaro sports car</i>	Receipt	REC/10418	5,00,000.00	
21-Oct-22	By PARTNER- Anand Mehta <i>Chq No: 411313 Being chq issued to Anand Suresh Mehta towards reimbursement of pajero sports car</i>	Payment	PAY/13041		6,50,000.00
	To SP-Gaddam Venkatesh <i>Being amount received towards sale of pajaro sports car</i>	Receipt	REC/10420	1,50,000.00	
22-Oct-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 411314 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/13052		5,00,000.00
	By PARTNER- Anand Mehta <i>Chq No: 411315 Being chq issued to Anand Suresh Mehta towards funds transfer</i>	Payment	PAY/13053		50,000.00
	To SP-Gaddam Venkatesh <i>Being amount received towards sale of pajaro sports car</i>	Receipt	REC/10421	50,002.00	
24-Oct-22	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10422	90,616.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on FDR interest</i>	Payment	PAY/13075		9,061.60
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13076		41,647.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13077		19,175.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13078		9,553.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13079		19,100.00
	By EMP-Rahul Talla <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13080		7,693.00
	By EMP-G.Satish Kumar <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13081		3,734.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13082		6,604.00
	By EMP-Rodda Rani <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13083		9,371.00
	By EMP-A Sravani <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13084		10,000.00
	Carried Over			1,03,82,366.71	99,40,971.23

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,366.71	99,40,971.23
24-Oct-22	By EMP-Boothkuru Raja Reddy Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13085		8,288.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13086		9,154.00
	By EMP-Orsu Madan Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13087		8,467.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13088		7,834.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13089		4,352.00
	By EMP-Rangaiah Shekar Saikiran Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13090		3,730.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13091		3,661.00
28-Oct-22	By EMP-Rodda Rani Commission Payment <i>Being amt transferd to Rodda Rano towards sales commission</i>		PAY/13102		1,06,612.00
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera a/c to yes bank</i>		CON/10338	6,50,000.00	
				1,10,32,366.71	1,00,93,069.23
By	Closing Balance				9,39,297.48
				1,10,32,366.71	1,10,32,366.71