

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			2,11,189.00	
15-Nov-22	By OE-Misc. Expenses UD	Payment	PAY/13477		531.00
	<i>Being cash paid to Rishab towards Expenses for travelling from office to Income tax office & Bank and other office work.</i>				
				2,11,189.00	531.00
	By Closing Balance				2,10,658.00
				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-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To CUST-Flat No-B-402 Mrs.Neelofer Sultana Receipt Chq No: 000018 Being chq received from B -402 vide receipt no: 114081		REC/10432	1,833.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Receipt Chq No: 473247 Being chq received from F -302 vide receipt no: 114080		REC/10433	4,99,000.00	
3-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10344		1,50,249.90
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10345		3,50,583.10
7-Nov-22	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt Being amount received vide R.no.114084		REC/10436	25,462.00	
	To CUST-Flat No-B-106 Mr.V Sharath Chandra Receipt Being amount received vide R.no.114083		REC/10437	5,50,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt Being amount received vide R.no.114082		REC/10438	15,13,000.00	
8-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10347		6,26,538.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10348		14,61,923.40
	To CUST-Flat No-F 502 Mrs.S B V Naveena Receipt Being amount received vide R.no.114087		REC/10439	4,77,120.00	
9-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10349		1,43,136.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10350		3,33,984.00
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Chq No: 000012 Being chq received from H -204 vide receipt no: 115024		REC/10440	5,50,000.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Chq No: 320749 Being chq recieved from H -204 vide receipt no: 320749		REC/10441	4,00,000.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt Chq No: 367525 Being chq recieved from F -102 vide receipt no: 105023		REC/10442	2,23,499.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee Receipt Chq No: 350531 Being chq recieved from F -305 vide receipt no: 114056		REC/10443	5,32,428.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Chq No: 050517 Being chq received from H -204 vide receipt no: 115021		REC/10444	2,71,000.00	
10-Nov-22	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt Chq No: 473246 Being chq received from F -102		REC/10445	5,81,729.00	
Carried Over				56,25,071.00	30,66,415.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,071.00	30,66,415.00
10-Nov-22	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Being amount transfered vide R.no.</i>	Receipt	REC/10446	6,61,516.00	
11-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10351		4,63,061.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10352		1,98,454.80
12-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10353		5,93,078.10
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10354		13,83,848.90
14-Nov-22	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Being amount received vide R.no.114089</i>	Receipt	REC/10460	4,58,750.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Being amount received vide R.no.114091</i>	Receipt	REC/10461	7,00,000.00	
15-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10357		5,22,143.70
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10358		12,18,335.30
16-Nov-22	To CUST-Flat No-F-602 Ms.Padmaja Rani <i>Chq No: 800035 Being chq received from F-602 vide receipt no: 114093</i>	Receipt	REC/10468	1,02,031.00	
17-Nov-22	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received</i>	Receipt	REC/10470	9,25,377.00	
18-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10359		3,08,222.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10360		7,19,185.60
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received from Siva Rama</i>	Receipt	REC/10471	2,25,000.00	
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman <i>Being amount received vide R.no.</i>	Receipt	REC/10472	13,570.00	
19-Nov-22	To CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad <i>Being amount received vide R.no,114095</i>	Receipt	REC/10473	10,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10363		1,66,999.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10364		71,571.00
20-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10365		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10366		3,00,000.00
21-Nov-22	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received from Mada Praneeth vide R.no.114096</i>	Receipt	REC/10474	2,00,000.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received from Mada Praneeth vide R.no.114097</i>	Receipt	REC/10475	1,01,423.00	
	Carried Over			1,00,12,738.00	97,11,315.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,12,738.00	97,11,315.00
22-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10367		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10368		1,40,000.00
23-Nov-22	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Being amount received vide R.no.</i>	Receipt	REC/10476	9,60,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferred</i>	Contra	CON/10369		30,426.90
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10370		70,996.10
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Chq No: 026257 Being chq received from D -403 vide receipt no: 115026</i>	Receipt	REC/10477	1,18,000.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Chq No: 000088 Being chq received from G -505 vide receipt no: 115027</i>	Receipt	REC/10478	6,50,000.00	
	To CUST-Flat No-B-103 Mr.J Shankar Rao <i>Chq No: 374863 Being chq received from B -103 vide receipt no: 115022</i>	Receipt	REC/10479	1,01,995.00	
24-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10371		2,88,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10372		6,72,000.00
26-Nov-22	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received from Kadiyala Siva Rama Krishna</i>	Receipt	REC/10480	5,00,000.00	
27-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10373		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10374		3,50,000.00
29-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10375		2,60,998.50
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10376		6,08,996.50
30-Nov-22	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Being amount received vide R.no.114100</i>	Receipt	REC/10481	8,00,000.00	
				1,31,42,733.00	1,23,42,733.00
	By Closing Balance				8,00,000.00
				1,31,42,733.00	1,31,42,733.00

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-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			74,834.93	
3-Nov-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10435	18,36,800.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10344	1,50,249.90	
7-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10346		20,50,000.00
8-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10347	6,26,538.60	
9-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10349	1,43,136.00	
10-Nov-22	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Nov-22</i>	Payment	PAY/13345		11,420.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered ECS for the month of Nov-22</i>	Payment	PAY/13373		66,091.00
11-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10352	1,98,454.80	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10449	41,51,200.00	
12-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10353	5,93,078.10	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10355		26,60,000.00
14-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10356		29,80,000.00
15-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10357	5,22,143.70	
17-Nov-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10469	41,69,342.01	
18-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10359	3,08,222.40	
19-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferd from current account to rera account</i>	Contra	CON/10362		50,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10364	71,571.00	
20-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10366	3,00,000.00	
22-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10367	60,000.00	
Carried Over				1,32,05,571.44	1,27,67,511.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,05,571.44	1,27,67,511.00
23-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transferred</i>	Contra	CON/10369	30,426.90	
24-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10371	2,88,000.00	
27-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10373	1,50,000.00	
29-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10375	2,60,998.50	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10377		11,50,000.00
				1,39,34,996.84	1,39,17,511.00
By	Closing Balance				17,485.84
				1,39,34,996.84	1,39,34,996.84

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri <i>Being amount received from from Sreekar Aslesha Puri</i>	Receipt	REC/10434	22,96,000.00	
2-Nov-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13214		22,96,000.00
10-Nov-22	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Being amount received vide R.no.114092</i>	Receipt	REC/10447	51,89,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13391		51,89,000.00
30-Nov-22	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao <i>Being amount received vide R.no.116004</i>	Receipt	REC/10482	29,30,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13657		29,30,000.00
				1,04,15,000.00	1,04,15,000.00

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-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			3,41,525.58	
1-Nov-22	By (as per details)	Payment	PAY/13208		3,10,000.00
	TDS-0.10% Purchase	4,069.00 Dr			
	TDS-10% Interest	6,935.00 Dr			
	TDS-10% Professional Charges	88,953.00 Dr			
	TDS-2% Equipment Hire Charges	3,336.00 Dr			
	TDS-5% Brokerage/commission	72,986.00 Dr			
	TDS-1% Contract	80,149.00 Dr			
	TDS-2% Contract	53,572.00 Dr			
	Being amt transfer to Kotak Bank towards TDS for the month pf oct ' 22				
	By FEXP-Bank Charges	Payment	PAY/13209		267.00
	Being CMS Charges pay				
	By SUP-Om Sri Building Materials	Payment	PAY/13210		36,960.00
	Towards supply of robo caorse and fine sand weekly payment release to om sri bilding materails payment vide voucher no:6644				
	By SUP-Om Sri Building Materials	Payment	PAY/13211		6,800.00
	Towards supply of robo coarse sand weekly payment release to om sri buildings payment vide voucher no:6658				
2-Nov-22	By SUP-Shweta Computers	Payment	PAY/13213		37,600.00
	Being chq no-001974 issued to shweta computers towards purchase of All in one computer with UPS on 100% adv payment vide po.no-93444 req,no-203143				
3-Nov-22	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Payment	PAY/13215		73,305.00
	Chq No: Being chq issued to Satish Reddy towards refund amount				
	By TDS-2% Contract	Payment	PAY/13216		80,000.00
	Chq No: 001999 Being chq issued to Kotak Bank towards TDS for the month of oct ' 22				
	By (as per details)	Payment	PAY/13217		30,696.00
	EUC-Meeriyala Rajkumar	31,322.00 Dr			
	TDS-2% Equipment Hire Charges	626.00 Cr			
	Towards JCB Weekly payment release toM. Rajkumar payment vide voucher no:10112				
	By (as per details)	Payment	PAY/13218		16,464.00
	EUC-T Kurmanna	16,800.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Cr			
	Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:10113				
	By (as per details)	Payment	PAY/13219		7,056.00
	EUC-Satwik Bhatt	7,200.00 Dr			
	TDS-2% Equipment Hire Charges	144.00 Cr			
	Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10114				
	Carried Over			3,41,525.58	5,99,148.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,525.58	5,99,148.00
3-Nov-22	By (as per details)	Payment	PAY/13220		6,076.00
	EUC- M Chandrakala	6,200.00 Dr			
	TDS-2% Equipment Hire Charges	124.00 Cr			
	Towards chipping machine weekly payment				
	release to M.Chandrakala payment vide				
	voucher no:10115				
	By (as per details)	Payment	PAY/13221		14,823.00
	EUC-Bodasu Naresh	15,125.00 Dr			
	TDS-2% Equipment Hire Charges	302.00 Cr			
	Towards Compressor weekly payment				
	release to B.Naresh payment vide voucher				
	no:10116				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13222		20,735.00
	Towards supply of robo carse sand weekly				
	payment release to sri vinayaka stone				
	crushing industry payment vide voucher				
	no:6667				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13223		63,654.00
	Towards supply of robo carse and fine sand				
	weekly payment release to sree sai				
	sharanya enterprises payment vide voucher				
	no:6666				
	By SUP-T Kurmanna	Payment	PAY/13224		8,320.00
	Towards supply of morrum weekly payment				
	release to T.kurmanna payment vide				
	voucher no:6665				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/13225		12,100.00
	Towards supply of red mud weekly payment				
	release to sai lakshmi enterprises payment				
	vide voucher no:6668				
	By SUP-Om Sri Building Materials	Payment	PAY/13226		16,240.00
	Towards supply of robo coarse sand weekly				
	payment release to om sri building materials				
	payment vide voucher no:6669				
	By CONT-Badakala Bhakara Rao	Payment	PAY/13227		20,000.00
	being neft transation to b.baskar rao for				
	releasing credit balance amount vide				
	voucher no:3894				
	By CONT-Banitha Das	Payment	PAY/13228		10,000.00
	being neft transation to banitha das for				
	releasing credit balance amount vide				
	voucher no:3895				
	By CONT-B Ashwini	Payment	PAY/13229		5,000.00
	being neft transation to b.ashwini for				
	releasing credit balance amount vide				
	voucher no:3896				
	By CONT-B Ram Babu	Payment	PAY/13230		10,000.00
	being neft transation to b.rambabu fir				
	releasing credit balance amount vide				
	voucher no:3897				
	By CONT-B.Ravinder Naik	Payment	PAY/13231		5,000.00
	being neft transation to b.ravindra naik for				
	releasing credit balance amount vide				
	voucher no:3898				
	Carried Over			3,41,525.58	7,91,096.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,525.58	7,91,096.00
3-Nov-22	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide voucher no:3899</i>		PAY/13232		10,000.00
	By CONT-Eshwar Rao Payment <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:3900</i>		PAY/13233		20,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3901</i>		PAY/13234		10,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3902</i>		PAY/13235		30,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3903</i>		PAY/13236		25,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3904</i>		PAY/13237		10,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3905</i>		PAY/13238		40,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3906</i>		PAY/13239		80,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releaing credit balance amount vide voucher no:3907</i>		PAY/13240		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3908</i>		PAY/13241		50,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3909</i>		PAY/13242		30,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:3910</i>		PAY/13243		10,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3911</i>		PAY/13244		40,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3913</i>		PAY/13245		30,000.00
	Carried Over			3,41,525.58	11,86,096.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,525.58	11,86,096.00
3-Nov-22	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3915</i>		PAY/13246		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3916</i>		PAY/13247		40,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3918</i>		PAY/13248		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10345	3,50,583.10	
4-Nov-22	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendrakumar for releasing credit balance amount vide voucher no:3914</i>		PAY/13249		30,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3919</i>		PAY/13250		5,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radhakrishna for releasing credit balance amount vide voucher no:3920</i>		PAY/13251		10,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3921</i>		PAY/13252		20,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:3922</i>		PAY/13253		25,000.00
	By CONT-Sai Venkateshwara Borewells Payment <i>Chq No: 002000 being neft transation to sai venkateswara borewells for releasing credit balance amount vide voucher no:3923</i>		PAY/13254		5,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar for releasing credit balance amount vide voucher no:3924</i>		PAY/13255		10,000.00
	By CONT-S Bikshapathi Payment <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3925</i>		PAY/13256		1,00,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3926</i>		PAY/13257		20,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3927</i>		PAY/13258		15,000.00
	Carried Over			6,92,108.68	14,86,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	14,86,096.00
4-Nov-22	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3929</i>	Payment	PAY/13259		25,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3930</i>	Payment	PAY/13260		30,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3931</i>	Payment	PAY/13261		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3932</i>	Payment	PAY/13262		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for releasing credit balance amount vide voucher no:3933</i>	Payment	PAY/13263		20,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) 45,115.00 Dr TDS-1% Contract 451.00 Cr <i>being neft transation to g.mannem for releasing credit balance amoun vide voucher no:3947</i>	Payment	PAY/13264		44,664.00
	By (as per details) CONJBDW-G Mannem (Earth Work) 18,900.00 Dr TDS-1% Contract 189.00 Cr <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3946</i>	Payment	PAY/13265		18,711.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3945</i>	Payment	PAY/13266		4,158.00
	By (as per details) CONJBDW-Tari Syam 825.00 Dr TDS-1% Contract 8.00 Cr <i>being neft transation to tari syam for releasing credit balance amout vide voucher no:3944</i>	Payment	PAY/13267		817.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3943</i>	Payment	PAY/13268		1,980.00
	By (as per details) CONJBDW-RajaShekar (Electrician) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transation to rajashekar for releasing credit balance amount vide vocuher no:3942</i>	Payment	PAY/13269		3,465.00
	Carried Over			6,92,108.68	16,64,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	16,64,891.00
4-Nov-22	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moz for releasing credit balance amount vide voucher no:3941</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13270		2,970.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3940</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13271		1,485.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3939</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13272		990.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3938</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13273		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3937</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13274		1,980.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3936</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13275		3,960.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:3935</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13276		4,455.00
	By (as per details) CONJBDW-Anil TDS-1% Contract <i>being neft transation to anil for releasing credit balance amount vide voucher no:3934</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13277		2,475.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3948</i>	Payment	PAY/13278		5,000.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to Reshma for food providing to creache children from 27. 10.22 to 02.11.22 Rs.1500/-</i>	Payment	PAY/13279		1,500.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment to Reshma Rs.6500/-</i>	Payment	PAY/13280		6,500.00
	Carried Over			6,92,108.68	16,97,691.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	16,97,691.00
4-Nov-22	By OE-Water Supply UD Payment <i>Towards water supplier monthly payment for site and sales office release to Nagpur nandu Rs.4700/-</i>		PAY/13281		4,700.00
	By OE-Misc. Expenses UD Payment <i>Towards garbage monthly payment for flats garbage lifting releasing to chakka srinu Rs. 1400/-</i>		PAY/13282		1,400.00
	By OE-Misc. Expenses UD Payment <i>Towards garbage monthly payment for site and sales office garbage lifting payment release to orukunda Rs.2000/-</i>		PAY/13283		2,000.00
	By SP-Shreyas Services Payment <i>Being amt transfer to shreyas services towards housekeeping charges for the month of oct-22 agaisnt bill no-303 dt.31.10.22</i>		PAY/13284		27,769.00
	By SP-Expert Security Guards Payment <i>Being amt transfer to Expert security guards towards security charges for the month of oct-22 agaisnt bill no-ESG/95/22 dt.31.10.22</i>		PAY/13285		25,303.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses</i>		PAY/13286		30,000.00
	By OE-Electricity Supply Payment <i>Being Transation to TSSPDCL for releasing monthly electricity bill payment Rs.47789/- chq no-002202</i>		PAY/13287		30,665.00
	By OE-Electricity Supply Payment <i>Being Transation to TSSPDCL for releasing monthly electricity bill payment Rs.47789/- chq no-002203</i>		PAY/13288		17,124.00
5-Nov-22	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards against credit balances</i>		PAY/13289		96,039.00
	By SP-SVR Pumps & Allied Services Payment <i>Being amt transfer to SVR pumps & Allied services towards motor repairing material purchased against bill nos-551,553,549,550, 552 dt.27.10.22</i>		PAY/13290		25,046.00
	By WO-M.Sudarshan Payment <i>Chq No: 002257 Being chq issued to M. Sudarshan towards purchase of UPVC sliding windows on 50% Adv payment vide po.no-93104 req.no.208072</i>		PAY/13291		1,67,194.00
	By SUP-Surya Electricals Payment <i>Being amt transfer to Surya electricals towards purchase of Electrical GI poles on 100% adv payment vide po.no-93379 req.no -208159</i>		PAY/13292		24,072.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being amount transfered towards incentives for F.Y.2021-22</i>		PAY/13293		3,812.00
	Carried Over			6,92,108.68	21,52,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	21,52,815.00
5-Nov-22	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of oct'22 against bill no-643 dt.1.11.22</i>		PAY/13294		2,625.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to summit builders towards against credit balances</i>		PAY/13295		1,24,000.00
	By EMP-Gummidelli Rajesh Kumar Payment <i>Being chq no-002201 issued to Gumidelli Rajesh towards salary for the month of oct -22</i>		PAY/13296		18,041.00
7-Nov-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10346	20,50,000.00	
	By OE-Water & Electricity Connection Charges Payment <i>Chq No: 002254 Being chq issued to BSPCL infrastrcture ltd towards road cutting restoration charges</i>		PAY/13317		16,107.00
	By OE-Water & Electricity Connection Charges Payment <i>Chq No: 002255 Being chq issued to GHMC towards centage charges</i>		PAY/13318		2,657.00
8-Nov-22	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of Furniture & Fixture on 50% adv payment vide po.no-93230 req.no -208117</i>		PAY/13334		17,472.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10348	14,61,923.40	
9-Nov-22	By (as per details) Payment CONT-Kailash Pandey 2,62,200.00 Dr TDS-1% Contract 2,622.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>		PAY/13335		2,59,578.00
	By (as per details) Payment CONT-Kailash Pandey 1,29,327.00 Dr TDS-1% Contract 1,293.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>		PAY/13336		1,28,034.00
	By (as per details) Payment CONT-Surasani Infra 3,37,253.00 Dr TDS-2% Contract 6,745.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>		PAY/13337		3,30,508.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 71,250.00 Dr TDS-2% Contract 1,425.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>		PAY/13338		69,825.00
	By (as per details) Payment CONT-Pointech Constructions 42,750.00 Dr TDS-1% Contract 428.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>		PAY/13339		42,322.00
	Carried Over			42,04,032.08	31,63,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,04,032.08	31,63,984.00
9-Nov-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaistn Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/13340		1,07,408.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaistn Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 5,41,684.00 Dr 5,417.00 Cr	PAY/13341		5,36,267.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaistn Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 1,55,500.00 Dr 3,110.00 Cr	PAY/13342		1,52,390.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Summit Sales LLP Logistics towards against credit balances</i>	Payment	PAY/13343		5,39,993.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10350	3,33,984.00	
	By SUP-Arihant Industrial Corporation Limited <i>Being chq issued to Arihant Industrial Crporation Ltd towards balance payment agaistn po no.90602</i>	Payment	PAY/13344		2,03,912.00
10-Nov-22	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3971</i>	Payment	PAY/13347		20,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:3952</i>	Payment	PAY/13348		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3953</i>	Payment	PAY/13349		20,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3954</i>	Payment	PAY/13350		10,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3955</i>	Payment	PAY/13351		40,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3956</i>	Payment	PAY/13352		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3957</i>	Payment	PAY/13353		1,00,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3959</i>	Payment	PAY/13354		25,000.00
	Carried Over			45,38,016.08	49,88,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	49,88,954.00
10-Nov-22	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:3960</i>		PAY/13355		20,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3962</i>		PAY/13356		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3963</i>		PAY/13357		10,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:3964</i>		PAY/13358		10,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transaion to mahaveer for releasing credit balance amount vide voucher no:3965</i>		PAY/13359		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kuamr for releasing credit balance amount vide voucher no:3966</i>		PAY/13360		20,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3967</i>		PAY/13361		10,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3968</i>		PAY/13362		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3969</i>		PAY/13363		40,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3972</i>		PAY/13364		20,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3973</i>		PAY/13365		7,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3974</i>		PAY/13366		30,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for relasing credit balance amount vide voucher no:3975</i>		PAY/13367		20,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:3977</i>		PAY/13368		40,000.00
	Carried Over			45,38,016.08	52,70,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	52,70,954.00
10-Nov-22	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasieing credit balance amount vide voucher no:3976</i>		PAY/13369		40,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transtion to sanddep kumar nishad for releasing credit balance amount vide voucher no:3978</i>		PAY/13370		10,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik maiz for releasing credit balance amount vide voucher no:3979</i>		PAY/13371		20,000.00
	By CONT-Shoba Payment <i>being neft transation to sobha for releasing credit balance amount vide voucher no:3980</i>		PAY/13372		20,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shymala naveen for releasing credit balanceamount vide voucher no:3982</i>		PAY/13374		1,00,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3983</i>		PAY/13375		30,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3984</i>		PAY/13376		30,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3985</i>		PAY/13377		10,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3986</i>		PAY/13378		35,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3987</i>		PAY/13379		15,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3988</i>		PAY/13380		25,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali fro releasing credit balance amount vide voucher no:3989</i>		PAY/13381		20,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:3990</i>		PAY/13382		30,000.00
	Carried Over			45,38,016.08	56,55,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	56,55,954.00
10-Nov-22	By (as per details)	Payment	PAY/13383		588.00
	EUC-S Mannem	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Towards chipping machine weekly payment release to s.mannem payment vide voucher no:10155</i>				
	By (as per details)	Payment	PAY/13384		2,058.00
	EUC- M Chandrakala	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>Towards chipping machine weekly payment release to M.chandrakala payment vide voucher no:10153</i>				
	By (as per details)	Payment	PAY/13385		7,007.00
	EUC-Bodasu Naresh	7,150.00 Dr			
	TDS-2% Equipment Hire Charges	143.00 Cr			
	<i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10154</i>				
	By (as per details)	Payment	PAY/13386		4,998.00
	EUC-Satwik Bhatt	5,100.00 Dr			
	TDS-2% Equipment Hire Charges	102.00 Cr			
	<i>Towards chipping machine weekly payment release to b.naresh payment vide voucher no:10152</i>				
	By (as per details)	Payment	PAY/13387		14,406.00
	EUC-T Kurmanna	14,700.00 Dr			
	TDS-2% Equipment Hire Charges	294.00 Cr			
	<i>Towards tractor weekly payment release to t.krmanna payment vide voucher no:10151</i>				
	By (as per details)	Payment	PAY/13388		37,485.00
	EUC-Meeriyala Rajkumar	38,250.00 Dr			
	TDS-2% Equipment Hire Charges	765.00 Cr			
	<i>Towards Jcb weekly payment release to m. raj kumar payment vide voucher no:10147</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13389		76,632.00
	<i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6685</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13390		1,16,435.00
	<i>Towards supply of GSB robo coarse and fine sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6684</i>				
11-Nov-22	By (as per details)	Payment	PAY/13392		4,950.00
	CONJBDW-B.Rani	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being neft transation to b.rani for releasing credit balance amount vide voucher no:3992</i>				
	By (as per details)	Payment	PAY/13393		1,980.00
	CONJBDW-Badakala Bhakar Rao	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>being neft trrnation to b.baskar rao for releasing credit balance amount vide voucher no:3993</i>				
	Carried Over			45,38,016.08	59,22,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	59,22,493.00
11-Nov-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3994</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13394		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3995</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13395		1,980.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3997</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13396		990.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3998</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/13397		1,287.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4000</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13398		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3999</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13399		990.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4001</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13400		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4002</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/13401		3,267.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4003</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13402		4,455.00
	Carried Over			45,38,016.08	59,42,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	59,42,887.00
11-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft trnasation to g.mannem for releasing credit balance amount vide voucher no:4004</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13403		18,711.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4006</i>	Payment	PAY/13404		25,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4007</i>	Payment	PAY/13405		30,000.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to reshma for providing food for creache children from 03. 11.22 to 09.11.22 Rs.1500</i>	Payment	PAY/13406		1,500.00
	By OE-Misc. Expenses UD <i>being neft transation to shreya services for using Roots machine rent month of oct Rs. 8775/-</i>	Payment	PAY/13407		8,775.00
	By SP-Shruti Agarwal <i>Being amt transfer to shruthi agarwal towards Fee for professional services-Form 8 (Filing fee,conveyance) against bill no -SA2223083 dt.5.11.22</i>	Payment	PAY/13408		4,543.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Best Weigh Bridge for weighing of Rmc Rs.3150/-</i>	Payment	PAY/13409		3,120.00
	By SUP-Shanmukha Lite Weight Brick Industries <i>Being amt transfer to Shanmukha lite weight brick industries towards purchase of Building material-CLC block on 100% adv payment vide po.no-93783 req.no-208221</i>	Payment	PAY/13410		22,000.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana fire protection towards Down commers purchased on 20% adv payment against vide po-no-93596 req.no-208137</i>	Payment	PAY/13411		21,200.00
	By SUP-Supreme Agencies <i>Being amt transfer to supreme Agencies towards purchased of Furniture & fixtures on 100% adv payment against vide po.no -93789 req.no-208193</i>	Payment	PAY/13412		50,032.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges of 10books against bill no-662 dt.10.11.22</i>	Payment	PAY/13413		4,840.00
	By (as per details) SP-Modi Consultancy Services TDS-2% Contract <i>Being amt transfer to Modi consultancy services towards Bill raised to Paka Dhanraj towards hoarding rent for the month of sep -22 against bill no-SAL/10107 dt.30.9.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/13414		7,840.00
	Carried Over			45,38,016.08	61,40,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	61,40,448.00
11-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10351	4,63,061.20	
12-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation t g.mannem for releasing credit balance amount vide voucher no:3950</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13415		18,711.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow upvc doors and windows towards purchase of Upvc sliding with mesh on 10% adv payment vide po.no-93595 req no-208187</i>	Payment	PAY/13416		68,263.00
	By (as per details) WO-Sri Venkateshwara Power Tech TDS-2% Contract <i>Being amt transfer to venkateshwara power tech towards purchase of HT works on 15% adv payment vide po.no-93051 req no -208065</i>	Payment 2,20,000.00 Dr 4,400.00 Cr	PAY/13417		2,15,600.00
	By (as per details) WO-Hi-Tech Power Enterprises TDS-2% Contract <i>Being amt transfer to Hitech power enterprises towards purchase of LT&HT work purpose on 25% adv payment vide po. no-93052 req no-208064</i>	Payment 3,59,900.00 Dr 7,198.00 Cr	PAY/13418		3,52,702.00
	By SP-SSLLP-Logistics <i>Being amt transfer to SSLLP Logistics towards Advertising service charges for the month of oct-22 agaisnt Inv no-10744 dt.31.10.22</i>	Payment	PAY/13419		13,557.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP common expenses towards Admin & Marketing service charges for the month of oct-22 against INV no-10091 dt.31.10.22</i>	Payment	PAY/13420		1,23,168.00
	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi shankar towards fogging chargesfor the month of oct -22 against bill no-846 dt.8.11.22</i>	Payment	PAY/13421		5,188.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/13422		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/13423		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to senigarapu sridhar towards model flat rent for the month of oct ' 22</i>	Payment	PAY/13424		13,500.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer to Praveen Pathak towards commission</i>	Payment	PAY/13425		35,652.00
	Carried Over			50,01,077.28	72,86,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,01,077.28	72,86,789.00
12-Nov-22	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfered towards saved discount commission</i>		PAY/13426		50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10354	13,83,848.90	
	By OE-Electricity Supply Payment <i>Towards payment release to TSSPDCL for B block electricity bill payment Rs.11900/- Chq No: 002258</i>		PAY/13427		11,900.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for A Block electricity bills payment Rs.6,052/- against chq no: 002259</i>		PAY/13428		6,052.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of 15.09.22 to 14.10.22</i>		PAY/13429		3,155.00
	By (as per details) Payment CONT-Surasani Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to surasani infra towards advance payment</i>		PAY/13431		9,80,000.00
	By (as per details) Payment CONT-Surasani Infra 1,25,716.00 Dr TDS-2% Contract 2,514.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>		PAY/13432		1,23,202.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,61,100.00 Dr TDS-2% Contract 3,222.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>		PAY/13433		1,57,878.00
	By (as per details) Payment CONT-Kailash Pandey 1,89,389.00 Dr TDS-1% Contract 1,894.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>		PAY/13434		1,87,495.00
	By (as per details) Payment CONT-Pointech Constructions 73,750.00 Dr TDS-1% Contract 738.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>		PAY/13435		73,012.00
	By (as per details) Payment CONT-Kailash Pandey 1,04,500.00 Dr TDS-1% Contract 1,045.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>		PAY/13436		1,03,455.00
	By (as per details) Payment CONT-Surasani Infra 25,450.00 Dr TDS-2% Contract 509.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>		PAY/13437		24,941.00
	Carried Over			63,84,926.18	90,07,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,926.18	90,07,879.00
12-Nov-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 26,400.00 Dr 264.00 Cr	PAY/13438		26,136.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 71,250.00 Dr 1,425.00 Cr	PAY/13439		69,825.00
	By SUP-Summit Sales Llp <i>Being Amt transfer to Summit sales LLP towards against credit balance</i>	Payment	PAY/13440		10,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10355	26,60,000.00	
14-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4005</i>	Payment 61,100.00 Dr 611.00 Cr	PAY/13441		60,489.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/13442		50,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/13443		4,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10356	29,80,000.00	
	By SUP-Cemex Infra <i>Being amount transfered against credit balance</i>	Payment	PAY/13444		2,00,000.00
	By SUP-Akash Steels <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/13445		1,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/13446		1,00,000.00
	By SUP-Vasant Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/13447		1,00,000.00
	By SUP-Vivid World <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/13448		271.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/13449		8,988.00
	By SUP-Global Safety Solutions <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/13450		1,109.00
	Carried Over			1,20,24,926.18	1,12,14,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,24,926.18	1,12,14,697.00
14-Nov-22	By SUP-Parshva Global <i>Being chq issued to parshva global towards Guard alert siren on adv payment vide po. no.90931 req.no.178689 chq.no.001625</i>	Payment	PAY/13451		767.00
	To WO-Krishna Steel Railing & Glass Railing <i>Being stale cheque reversed</i>	Receipt	REC/10450	6,195.00	
	To SUP-Shiva Engineering Works <i>Being stale cheque reversed</i>	Receipt	REC/10451	708.00	
	To CONT-Shoba <i>Being stale cheque reversed</i>	Receipt	REC/10452	20,000.00	
	To SUP-Anisha Associates <i>Being stale cheque reversed</i>	Receipt	REC/10453	40,000.00	
	To SUP-Anisha Associates <i>Being stale cheque reversed</i>	Receipt	REC/10454	50,000.00	
	To EMP-Prudvi <i>Being stale cheque reversed</i>	Receipt	REC/10455	1,170.00	
	To EMP-Raju <i>Being stale cheque reversed</i>	Receipt	REC/10456	1,170.00	
	To OE-Misc. Expenses UD <i>Being stale cheque reversed</i>	Receipt	REC/10457	2,000.00	
	To SUP-Vyshnavi Enterprises <i>Being stale cheque reversed</i>	Receipt	REC/10458	472.00	
	To OE-Misc. Expenses UD <i>Being stale cheque reversed</i>	Receipt	REC/10459	2,000.00	
	By SUP-Jin Krupa Agency <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/13452		10,762.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/13453		87.00
15-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10358	12,18,335.30	
	By CUST-Flat No-A-506 P Gruha Lakshmi <i>Chq No:002261 Being chq issued to P. Gruha Lakshmi towards refund amount</i>	Payment	PAY/13476		46,912.00
16-Nov-22	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards funds transfer</i>	Payment	PAY/13478		10,00,000.00
17-Nov-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10173</i>	Payment 36,125.00 Dr 722.00 Cr	PAY/13479		35,403.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.kurmanna payment vide voucher no:10179</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/13480		12,348.00
	Carried Over			1,33,66,976.48	1,23,20,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,23,20,976.00
17-Nov-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10180</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/13481		6,174.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to S.Mannem payment vide voucher no:10181</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/13482		2,058.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10182</i>	Payment 900.00 Dr 18.00 Cr	PAY/13483		882.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6702</i>	Payment	PAY/13484		17,922.00
	By CONT-Anand Waterproofing <i>being neft transation to anandjyothi babu for releasing credit balance amount vide voucher no:4009</i>	Payment	PAY/13485		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transatio to b.baskar rao for releasing credit balance amount vide voucher no:4010</i>	Payment	PAY/13486		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4012</i>	Payment	PAY/13487		30,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:4013</i>	Payment	PAY/13488		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4014</i>	Payment	PAY/13489		25,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4015</i>	Payment	PAY/13490		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4016</i>	Payment	PAY/13491		60,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4017</i>	Payment	PAY/13492		60,000.00
	Carried Over			1,33,66,976.48	1,26,33,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,26,33,012.00
17-Nov-22	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing for credit balance amount vide voucher no:4019</i>		PAY/13493		20,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:4020</i>		PAY/13494		25,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vie voucher no:4021</i>		PAY/13495		25,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4022</i>		PAY/13496		25,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4023</i>		PAY/13497		25,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4024</i>		PAY/13498		15,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4025</i>		PAY/13499		5,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4026</i>		PAY/13500		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4027</i>		PAY/13501		40,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4028</i>		PAY/13502		15,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4029</i>		PAY/13503		20,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4030</i>		PAY/13504		10,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4031</i>		PAY/13505		20,000.00
	Carried Over			1,33,66,976.48	1,28,83,012.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,28,83,012.00
17-Nov-22	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4032</i>		PAY/13506		30,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:4033</i>		PAY/13507		5,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4034</i>		PAY/13508		12,000.00
	By CONT-Shoba Payment <i>being neft transation to sobha for releasing credit balance amount vide voucher no:4035</i>		PAY/13509		30,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:4036</i>		PAY/13510		2,00,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4037</i>		PAY/13511		5,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance maount vide voucher no:4038</i>		PAY/13512		30,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4039</i>		PAY/13513		20,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4040</i>		PAY/13514		30,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4041</i>		PAY/13515		20,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4042</i>		PAY/13516		40,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4043</i>		PAY/13517		15,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4044</i>		PAY/13518		15,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>beinf neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4045</i>		PAY/13519		10,000.00
	Carried Over			1,33,66,976.48	1,33,45,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,33,45,012.00
17-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4055</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13520		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4056</i>	Payment 62,925.00 Dr 629.00 Cr	PAY/13521		62,296.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4054</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13522		4,455.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4053</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13523		990.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4052</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13524		4,455.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4051</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13525		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4050</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13526		2,475.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4049</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13527		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4048</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13528		2,970.00
	Carried Over			1,33,66,976.48	1,34,44,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,34,44,829.00
17-Nov-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4047</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13529		1,980.00
	By (as per details) CONJBDW-Anil TDS-1% Contract <i>being neft transation to anil for releasing credit balance amount vide voucher no:4046</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13530		1,980.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4058</i>	Payment 550.00 Dr 5.00 Cr	PAY/13531		545.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4057</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13532		3,465.00
	By CONT-Kailash Pandey <i>bein neft transation to kailash for releasing credit balance amount vide voucher no:4018</i>	Payment	PAY/13533		50,000.00
	By WO-M.Sudarshan <i>being neft transation to M.sudarshan for releasing credit balance amount vide voucher no:4059</i>	Payment	PAY/13534		50,000.00
	By CONT-Dharani Facility Service <i>Being neft transation to Dharani Facility service for releasing credit balance amount vide voucher no :4060</i>	Payment	PAY/13535		4,936.00
18-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10360	7,19,185.60	
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading for releasing credit balance amount vide voucher no:4061</i>	Payment	PAY/13536		50,000.00
	By EMP-G.Satish Kumar <i>Being amount transfered towards full & final settlement of gratutity</i>	Payment	PAY/13537		4,992.00
19-Nov-22	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp on behalf of Shoba towards purchase of ;paints lappam bags against bill no's: 22536,20585, 20222,20273 vide po no's: 86189,83486, 82947 & 82214</i>	Payment	PAY/13538		60,479.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP on behalf of mylaram narsing rao towards purchase of paints wall putty material against bill no: 26790 dtd: 05.11.2022 vide po no: 93100 dtd: 19.10.2022</i>	Payment	PAY/13539		18,112.00
	Carried Over			1,40,86,162.08	1,36,91,318.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,86,162.08	1,36,91,318.00
19-Nov-22	By SUP-Summit Sales Llp Payment <i>Being amt transfer to summit sales llp on behalf of G.Sunitha towards purchase of lappam bags against bill no: 13604 dtd: 09.10.2020 vide pono: 71129 dtd: 09.10.2020</i>		PAY/13540		7,620.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to summit sales llp on behalf of k.satish kumar towards purchase of lappam bags against bill no: 5192</i>		PAY/13541		3,207.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to summit sales llp on behalf of sirimalla mahesh towards purchase of lappam bags against bill no: 17350, 18646,18884 & 18842 vide po no's: 76936, 79292 & 79619</i>		PAY/13542		48,136.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transferred towards saved discount commission</i>		PAY/13543		25,000.00
	By SUP-Geekay Industrial Services Payment <i>Being amt transfer to Geekay Industrial Services towards purchase of Crack Fill material on 100% Advance payment vide po. no-93972 Req no-208245</i>		PAY/13544		3,835.00
	By (as per details) Payment CONT-Kailash Pandey 1,04,500.00 Dr TDS-1% Contract 1,045.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>		PAY/13545		1,03,455.00
	By (as per details) Payment CONT-Surasani Infra 25,450.00 Dr TDS-2% Contract 509.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>		PAY/13546		24,941.00
	By (as per details) Payment CONT-Pointech Constructions 20,100.00 Dr TDS-1% Contract 201.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>		PAY/13547		19,899.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,64,250.00 Dr TDS-2% Contract 3,285.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>		PAY/13548		1,60,965.00
	By (as per details) Payment CONT-Kailash Pandey 2,44,900.00 Dr TDS-2% Contract 4,898.00 Cr <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>		PAY/13549		2,40,002.00
	Carried Over			1,40,86,162.08	1,43,28,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,86,162.08	1,43,28,378.00
19-Nov-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 7,68,125.00 Dr 7,681.00 Cr	PAY/13550		7,60,444.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/13551		1,07,408.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 1,82,750.00 Dr 3,655.00 Cr	PAY/13552		1,79,095.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3982</i>	Payment	PAY/13553		30,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to Paridhi ispat towards part payment against credit balances</i>	Payment	PAY/13554		5,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to surasani infra towards advance payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/13555		9,80,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/13556		4,90,000.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards agaisnt credit balances</i>	Payment	PAY/13557		10,00,000.00
	By SUP-Anisha Associates <i>Being amt transfer to Anisha Associates towards against credit balances</i>	Payment	PAY/13558		25,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/13559		25,000.00
	By SUP-Leela Steel Railing & Furniture <i>Being amt transfer to Leela Steel Railing & Furniture towards against credit balances</i>	Payment	PAY/13560		25,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>	Payment	PAY/13561		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/13562		44,393.00
	Carried Over			1,40,86,162.08	1,85,19,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,86,162.08	1,85,19,718.00
19-Nov-22	To BANK-Yes Bank Current A/c Contra <i>Being amount transfered current account to rera account</i>		CON/10361	3,70,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transferd from current account to rera account</i>		CON/10362	50,00,000.00	
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad Timber Mart' towards against credit balances</i>		PAY/13563		25,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fastners' towards against credit balances</i>		PAY/13564		25,000.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to Mehta Proproperty Onpine Private Limited towards against credit balances</i>		PAY/13565		25,000.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>		PAY/13566		20,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/13567		11,564.00
	By SUP-Legend Elevations Payment <i>Being amount transfer to Legend Elevations towards against credit balances</i>		PAY/13568		9,400.00
	By SUP-Jupiter Agencies Payment <i>Being amount transfer to Jupiter agencies towards against credit balances</i>		PAY/13569		6,891.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfer to sri sai rohith marketing company towards against credit balances</i>		PAY/13570		5,487.00
	By GST Payable Payment <i>Being amount transfered towards GST payment</i>		PAY/13571		5,00,000.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt transfer to veerabhadra enterprises towards agaisnt credit balances</i>		PAY/13572		885.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to sri balaji enterprises towards agaisnt credit balances</i>		PAY/13573		531.00
	By SUP-Sathyavarapu Hardware Payment <i>Being amt transfer to sathyavarapu hardware towards agaisnt credit balances</i>		PAY/13574		171.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10363	1,66,999.00	
20-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10365	7,00,000.00	
22-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10368	1,40,000.00	
	Carried Over			2,04,63,161.08	1,91,49,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,63,161.08	1,91,49,647.00
22-Nov-22	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being bank charges</i>	Payment 4.32 Dr 0.54 Dr	PAY/13575		4.86
23-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10370	70,996.10	
24-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10372	6,72,000.00	
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10194</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/13576		2,940.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards releasing compressor weekly payment to B.Naresh payment vide voucher no:10195</i>	Payment 11,150.00 Dr 231.00 Cr	PAY/13577		10,919.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10193</i>	Payment 6,150.00 Dr 123.00 Cr	PAY/13578		6,027.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10192</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/13579		14,406.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Raj kuamr payment vide voucher no:10190</i>	Payment 38,080.00 Dr 762.00 Cr	PAY/13580		37,318.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply od robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6712</i>	Payment	PAY/13581		43,210.00
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6711</i>	Payment	PAY/13582		24,200.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanaya enterprises payment vide voucher no:6710</i>	Payment	PAY/13583		58,710.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4062</i>	Payment	PAY/13584		15,000.00
	Carried Over			2,12,06,157.18	1,93,62,381.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	1,93,62,381.86
24-Nov-22	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4063</i>		PAY/13585		30,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4064</i>		PAY/13586		15,000.00
	By CONT-Eshwar Rao Payment <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4065</i>		PAY/13587		15,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4066</i>		PAY/13588		20,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4067</i>		PAY/13589		60,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4068</i>		PAY/13590		5,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4069</i>		PAY/13591		60,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4070</i>		PAY/13592		60,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4071</i>		PAY/13593		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bahrgya for releasing credit balance amount vide voucher no:4072</i>		PAY/13594		40,000.00
	By CONT-K Jayamma Payment <i>being neft trasation to jayamma for releasing credit balance amount vide voucher no:4073</i>		PAY/13595		15,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4075</i>		PAY/13596		30,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsingrao for releasing credit balance amount vide voucher no:4077</i>		PAY/13597		40,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:4076</i>		PAY/13598		15,000.00
	Carried Over			2,12,06,157.18	1,97,82,381.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	1,97,82,381.86
24-Nov-22	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4078</i>		PAY/13599		15,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4079</i>		PAY/13600		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide vocuher no:4080</i>		PAY/13601		20,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4081</i>		PAY/13602		20,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4082</i>		PAY/13603		25,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4083</i>		PAY/13604		30,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:4084</i>		PAY/13605		10,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:4086</i>		PAY/13606		40,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4087</i>		PAY/13607		40,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4088</i>		PAY/13608		40,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4089</i>		PAY/13609		5,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3982</i>		PAY/13610		30,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4090</i>		PAY/13611		20,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:4091</i>		PAY/13612		25,000.00
	Carried Over			2,12,06,157.18	2,01,17,381.86

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,01,17,381.86
24-Nov-22	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4092</i>	Payment	PAY/13613		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4093</i>	Payment	PAY/13614		20,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4095</i>	Payment	PAY/13615		40,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4096</i>	Payment	PAY/13616		80,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4098</i>	Payment	PAY/13617		5,000.00
	By CONT-Radha Krishna <i>being neft tawnsation to radha krishna for reelasing credit balance amount vide voucher no:4097</i>	Payment	PAY/13618		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:4100</i>	Payment	PAY/13619		1,00,000.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4102</i>	Payment	PAY/13620	2,100.00 Dr 21.00 Cr	2,079.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4103</i>	Payment	PAY/13621	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4105</i>	Payment	PAY/13622	1,800.00 Dr 18.00 Cr	1,782.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucehr no:4106</i>	Payment	PAY/13623	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4107</i>	Payment	PAY/13624	3,000.00 Dr 30.00 Cr	2,970.00
	Carried Over			2,12,06,157.18	2,03,97,132.86

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,03,97,132.86
24-Nov-22	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4108</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13625		3,465.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4109</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13626		3,960.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4110</i>	Payment 700.00 Dr 7.00 Cr	PAY/13627		693.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4111</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13628		990.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4112</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13629		2,475.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4113</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13630		2,970.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4114</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13631		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4115</i>	Payment 85,894.00 Dr 859.00 Cr	PAY/13632		85,035.00
	By OE-Misc. Expenses UD <i>Towards payment release to reshma for providing food for creache children from 10. 11.22 to 17.11.22 Rs.1500/-</i>	Payment	PAY/13633		1,500.00
	By OE-Misc. Expenses UD <i>Towards payment release to reshma for food providing for creache children from 17. 11.22 to 23.11.22 RS.1500/-</i>	Payment	PAY/13634		1,500.00
	Carried Over			2,12,06,157.18	2,05,18,431.86

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,05,18,431.86
24-Nov-22	By OE-Misc. Expenses UD <i>Towards scavenger monthly payment release to ramesh for the month of oct Rs. 3000/-</i>	Payment	PAY/13635		3,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4116</i>	Payment	PAY/13636		20,000.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4104</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13637		1,485.00
	By FEXP-Bank Charges <i>Being CMS charges Pay MRMLLP</i>	Payment	PAY/13638		24.00
25-Nov-22	By (as per details) SP-Modi Consultancy Services TDS-2% Contract <i>Being amt transfer to Modi consultancy services towards the bill raised to Paka Dhanraj towards Hoarding rent for the month of Nov-22 agaisnt bill no-10134 dt.25.11.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/13639		7,840.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards purchase of Door Frame with Threshold on 50% adv payment vide po.no -94056 Req.no-208275</i>	Payment	PAY/13640		56,216.00
	By Sup Kaveri Timberdepot <i>Being amt transfer to Kaveri Timber Depot towards purchase of Door frame with Threshold on 50% adv payment vide po.no -94001 Req no-182313</i>	Payment	PAY/13641		1,10,719.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel Railing and Glass Railing towards purchase of Glass Balcony Railing on 50% Adv payment vide po.no-94112 Req.no-208292</i>	Payment	PAY/13642		1,29,800.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsingrao for releasing credit balance amount vide voucher no:4117</i>	Payment	PAY/13643		15,000.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>being neft transation to shoba for releasing credit balance amount vide voucher no:395</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13644		2,970.00
26-Nov-22	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13645		25,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/13646		20,000.00
	Carried Over			2,12,06,157.18	2,09,10,485.86

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,09,10,485.86
26-Nov-22	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 17.10.22 to 15.11.22</i>		PAY/13647		3,605.00
	By SUP-Vyshnavi Enterprises Payment <i>Being amt transfer to Vyshnavi Enterprises towards Machine Maintanance for the month of Oct-22 against bill no-0246 dt.18.11.22</i>		PAY/13648		944.00
	By SUP-Gautham Enterprises Payment <i>Being amt transfer to Gautham Enterprises towards Machine Maintanance for the month of Sep-oct-22 agaisnt bill no-2131 dt.21.11.22</i>		PAY/13649		1,416.00
	By GST Payable Payment <i>Being amount transfered towards GST payment</i>		PAY/13650		5,00,000.00
	By OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of July'22</i>		PAY/13651		1,100.00
	By (as per details) Payment TDS-0.10% Purchase 6,654.00 Dr TDS-1% Contract 95,400.00 Dr TDS-10% Interest 4,364.00 Dr TDS-10% Professional Charges 55,219.00 Dr TDS-2% Contract 79,254.00 Dr TDS-2% Equipment Hire Charges 5,520.00 Dr TDS-5% Brokerage/commission 700.00 Dr TDS-1% Contract 2,889.00 Dr <i>Being amt transfer to kotak bank towards tds for the month of Nov-22</i>		PAY/13652		2,50,000.00
	By FEXP-Bank Charges Payment <i>Being CMS GST Pay</i>		PAY/13653		46.98
27-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10374	3,50,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS GST pay</i>		PAY/13654		1.08
29-Nov-22	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfered to liberty 21 venture pvt ltd towards md sir instructions</i>		PAY/13655		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10376	6,08,996.50	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10377	11,50,000.00	
30-Nov-22	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/13656		201.00
				2,33,15,153.68	2,21,67,799.92
	By Closing Balance				11,47,353.76
				2,33,15,153.68	2,33,15,153.68

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-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			2,63,966.00	
10-Nov-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Nov-22</i>		PAY/13346		29,900.00
15-Nov-22	By OIE-Other Insurance Payment <i>Chq No: 000024 Being chq issued to Talic C288923679 towards Anand Mehta tata aia life insurance sampooran raksha yearly premium renewal</i>		PAY/13475		68,108.00
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Being amt received from gulmohar residency vide chq no: 125035</i>		REC/10465	78,004.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>Chq No: 616212 Being chq received from jade estates</i>		REC/10466	1,35,490.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>Chq No: 616213 Being chq received from jade estates</i>		REC/10467	2,75,866.00	
				7,53,326.00	98,008.00
By	Closing Balance				6,55,318.00
				7,53,326.00	7,53,326.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			9,39,297.48	
1-Nov-22	By (as per details)	Payment	PAY/13212		413.00
	FEXP-Bank Charges	350.00 Dr			
	FEXP-Bank Charges	63.00 Dr			
	<i>Being exp card AMC for 2021-22 with gst</i>				
5-Nov-22	By EMP-Mekala Ram Prasad	Payment	PAY/13297		39,262.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to Ram prasad</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/13298		33,835.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to Rajyalakshmi</i>				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13299		38,079.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to P.Sai kumar reddy</i>				
	By (as per details)	Payment	PAY/13300		49,052.00
	EMP-Praveen Kumar Pathak	39,552.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to Praveen kumar pathak</i>				
	By EMP-B Raja Shekar Reddy	Payment	PAY/13301		37,169.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to B.Raja shekar reddy</i>				
	By EMP-Rahul Talla	Payment	PAY/13302		28,002.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to Rahul talla</i>				
	By EMP-Rajesh Gosika	Payment	PAY/13303		24,053.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to Rajesh gosika</i>				
	By EMP-Gunda Bhagath	Payment	PAY/13304		25,868.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to Bhagath.G</i>				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13305		18,447.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to K.Srikanth reddy</i>				
	By EMP-Sultan Ali	Payment	PAY/13306		22,009.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to sultan ali</i>				
	By EMP-Sufiyan Rubbani	Payment	PAY/13307		21,615.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to sufiyan</i>				
	By EMP-Orsu Madan	Payment	PAY/13308		16,676.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to orsu madan</i>				
	By EMP-Sheik Goushee Begum	Payment	PAY/13309		15,641.00
	<i>Being towards salary for the month of oct-22</i>				
	<i>amt transfer to goushee</i>				

Carried Over

9,39,297.48

3,70,121.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,297.48	3,70,121.00
5-Nov-22	By (as per details)	Payment	PAY/13310		18,122.00
	EMP-Anand Kishore.R	16,222.00 Dr			
	EMP-Anand Kishore R Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being towards salary for the month of oct-22				
	amt transfer to Anand.R				
	By EMP-Dandothikar Ramesh	Payment	PAY/13311		17,068.00
	Being towards salary for the month of oct-22				
	amt transfer to D.Ramesh				
	By EMP-Dhegavat Nagendar	Payment	PAY/13312		15,700.00
	Being towards salary for the month of oct-22				
	amt transfer to D.Nagendar				
	By EMP-Andimalla Janaki	Payment	PAY/13313		14,104.00
	Being towards salary for the month of oct-22				
	amt transfer to A.Janaki				
	By EMP-Basaveshwari	Payment	PAY/13314		11,950.00
	Being towards salary for the month of oct-22				
	amt transfer to Basaveshwari				
	By EMP-Rishab	Payment	PAY/13315		9,338.00
	Being towards salary for the month of oct-22				
	amt transfer to A.Rishab				
	By (as per details)	Payment	PAY/13316		18,653.00
	EMP-Rodda Rani	16,753.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being amt transfer to Rodda RAni towards				
	salary for the month of oct ' 22				
7-Nov-22	By EMP-Mekala Ram Prasad	Payment	PAY/13319		44,975.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-N Rajyalakshmi	Payment	PAY/13320		17,297.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13321		18,540.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-B Raja Shekar Reddy	Payment	PAY/13322		18,621.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-Rahul Talla	Payment	PAY/13323		13,877.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-Rajesh Gosika	Payment	PAY/13324		10,891.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-Gunda Bhagath	Payment	PAY/13325		11,250.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13326		9,634.00
	Being amount transfered towards salary for				
	the month of Sep-22				
	By EMP-Sultan Ali	Payment	PAY/13327		10,576.00
	Being towards salary for the month of oct-22				
	amt transfer to sultan ali				
	Carried Over			9,39,297.48	6,30,717.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,297.48	6,30,717.00
7-Nov-22	By EMP-Sufiyan Rubbani Payment <i>Being amount transfered towards salary for the month of Sep-22</i>		PAY/13328		9,616.00
	By EMP-Orsu Madan Payment <i>Being amount transfered towards salary for the month of Sep-22</i>		PAY/13329		9,440.00
	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards salary for the month of Sep-22</i>		PAY/13330		8,355.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards salary for the month of Sep-22</i>		PAY/13331		8,034.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards salary for the month of Sep-22</i>		PAY/13332		7,277.00
	By EMP-Basaveshwari Payment <i>Being amount transfered towards salary for the month of Sep-22</i>		PAY/13333		6,021.00
10-Nov-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received vide R.no.114092</i>		REC/10448	3,80,000.00	
12-Nov-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 941622 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/13430		50,00,000.00
14-Nov-22	To SP-Shreyas Services (LOAN) Receipt <i>Being amt received from shreyas services towards loan repayment vide chq no: 6,241/-</i>		REC/10462	6,241.71	
	To BANKFD-YES Bank Receipt <i>Being FD cancelled</i>		REC/10463	50,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being interest on Fixed Deposit</i>		REC/10464	25,644.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS receivable of FD interest</i>		PAY/13454		2,564.40
	By EMP-Mekala Ram Prasad Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13455		5,399.00
	By EMP-N Rajyalakshmi Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13456		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13457		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13458		399.00
	By EMP-B Raja Shekar Reddy Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13459		3,899.00
	By EMP-Rahul Talla Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13460		399.00
	Carried Over			63,51,183.19	56,92,918.40

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,51,183.19	56,92,918.40
14-Nov-22	By EMP-Rajesh Gosika Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13461		399.00
	By EMP-Gunda Bhagath Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13462		399.00
	By EMP-Rodda Rani Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13463		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13464		399.00
	By EMP-Sultan Ali Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13465		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13466		399.00
	By EMP-Orsu Madan Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13467		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13468		1,426.00
	By EMP-Anand Kishore.R Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13469		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13470		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13471		399.00
	By EMP-Andimalla Janaki Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13472		1,899.00
	By EMP-Basaveshwari Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13473		399.00
	By EMP-Rishab Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13474		399.00
19-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered current account to rera account</i>		CON/10361		3,70,000.00
				63,51,183.19	60,72,831.40
	By Closing Balance				2,78,351.79
				63,51,183.19	63,51,183.19