

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			2,10,658.00	
15-Dec-22	By SP-Gulmohar Welfare Association Payment <i>Being cash paid towards TAN application</i>		PAY/13934		65.00
31-Dec-22	By ECARD-Gunda Bhagath Payment <i>Being wrong reversed</i>		PAY/14239		40,955.00
	To ECARD-Gunda Bhagath Receipt <i>Being cash received towards on account reversed</i>		REC/10519	29,000.00	
				2,39,658.00	41,020.00
	By Closing Balance				1,98,638.00
				2,39,658.00	2,39,658.00

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-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			8,00,000.00	
1-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10378		2,40,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10379		5,60,000.00
2-Dec-22	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116001</i>		REC/10483	1,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116002</i>		REC/10484	4,99,000.00	
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Being amount received from Kadiyala Siva Rama Krishna vide R.no.116003</i>		REC/10485	2,00,000.00	
3-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10380		4,90,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10381		2,10,000.00
5-Dec-22	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116007</i>		REC/10487	8,65,928.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116008</i>		REC/10488	5,00,000.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt <i>Being amount received vide R.no.116010</i>		REC/10489	1,18,000.00	
6-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Receipt <i>Being amount transfered</i>		REC/10492		9,56,149.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10383		4,09,778.40
9-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10386		35,400.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10387		82,600.00
13-Dec-22	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Chq no: 000018 Being chq received from D -301 vide receipt no: 115031</i>		REC/10495	5,04,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Chq no: 482738 Being chq received from D -301 vide receipt no: 115030</i>		REC/10496	1,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt <i>Chq No: 017261 Being chq received from C -504 vide receipt no: 116012</i>		REC/10497	2,96,000.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt <i>Chqq No: 622577 Being chq recieved from B -301 vide receipt no: 116011</i>		REC/10498	1,18,000.00	
14-Dec-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Being amount received vide R.no.116013</i>		REC/10499	1,61,763.00	
	Carried Over			41,63,691.00	29,83,928.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,691.00	29,83,928.00
15-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10389		8,25,834.10
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10390		3,53,928.90
	To CUST-Flat No-D-503 Mrs.Swaroopaa Devi Naidu Receipt <i>Being amount received vide R.no.116014</i>		REC/10500	16,75,000.00	
16-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10391		11,72,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10392		5,02,500.00
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Being amount received vide R.no.116015</i>		REC/10501	1,50,000.00	
17-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10393		45,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10394		1,05,000.00
21-Dec-22	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Receipt <i>Being amount received vide R.no.116016</i>		REC/10504	12,46,000.00	
22-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10395		3,73,800.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10396		8,72,200.00
24-Dec-22	To CUST-Flat No-F-603 Ms.Asra Fatima Receipt <i>Being amount received from Asra Fatima</i>		REC/10507	12,450.00	
25-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10397		3,735.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10398		8,715.00
27-Dec-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq No: 026259 Being chq received from D -403 vide receipt no: 115034</i>		REC/10508	4,70,200.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq No: 026258 Being chq received from D -403 vide reipt no: 115033</i>		REC/10509	38,237.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Being amount received vide R.no.116018</i>		REC/10513	12,60,000.00	
28-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfered</i>		CON/10399		3,78,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered</i>		CON/10400		8,82,000.00
29-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfered</i>		CON/10401		1,52,531.10
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered</i>		CON/10402		3,55,905.90
				90,15,578.00	90,15,578.00

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-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			17,485.84	
1-Dec-22	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse and fine sand weekly payment release to om sri building materials payment vide voucher no:6729</i>	Payment	PAY/13714		47,676.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10378	2,40,000.00	
3-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10381	2,10,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10382		4,50,000.00
6-Dec-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10491	61,77,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10383	4,09,778.40	
7-Dec-22	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfer from current a/c to sub a /c</i>	Contra	CON/10384		10,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfer from current a/c to sub a /c</i>	Contra	CON/10385		10,00,000.00
	By SP-Shreyas Services <i>Being amt transfer to Gulmohar welfare Association towards Reimbursement of House keeping charges for the month of Nov -22 against bill no-096 dt.30.11.22</i>	Payment	PAY/13773		26,613.00
8-Dec-22	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:10255</i>	Payment 15,125.00 Dr 302.00 Cr	PAY/13775		14,823.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment to M.Chandrakala payment vide voucher no:10254</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/13776		3,528.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment to satwik batt payment vide voucher no:10253</i>	Payment 6,150.00 Dr 123.00 Cr	PAY/13777		6,027.00
Carried Over				70,54,264.24	25,48,667.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	25,48,667.00
8-Dec-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards releasing Tractor weekly payment to T.kurmanna payment vide voucher no:10252	Payment 19,950.00 Dr 399.00 Cr	PAY/13778		19,551.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards releasing JCB weekly payment release to M.Rajkumar payment vide voucher no:10251	Payment 44,965.00 Dr 899.00 Cr	PAY/13779		44,066.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges Towards releasing total station weekly payment to surasani associaes payment vide voucher no:10256	Payment 2,000.00 Dr 40.00 Cr	PAY/13780		1,960.00
	By CONT-Shyamala Naveen being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:4196	Payment	PAY/13795		2,00,000.00
	By CONT-Rekha Pandey being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4194	Payment	PAY/13797		25,000.00
	By CONT-Ravichand Machgaiya being neft trasnation to ravichand machgaiya for releasing credit balance amount vide voucher no:4193	Payment	PAY/13798		10,000.00
	By CONT-Priyanka Devi being neft transation to priaynaka devi for releasing credit balance amount vide voucher no:4192	Payment	PAY/13799		20,000.00
	By CONT-Pappuram being neft transation to pappuram for releasing credit balance amount vide voucher no:4191	Payment	PAY/13800		5,000.00
	By CONT-N Nagaraju (Electrican) being neft transation to nagaraju for releasing credit balance amount vide voucher no:4190	Payment	PAY/13801		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4189	Payment	PAY/13802		35,000.00
	By CONT-Mahendra Kumar Gujjar being neft transation to mahendra kuamr for releasing credit balance amount vide voucher no:4188	Payment	PAY/13803		20,000.00
	By CONT-Mahaveer Gurjar being neft transation to mahaveer for releasing credit balance amount vide voucher no:4187	Payment	PAY/13804		30,000.00
	Carried Over			70,54,264.24	29,69,244.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	29,69,244.00
8-Dec-22	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4186</i>	Payment	PAY/13805		15,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:4185</i>	Payment	PAY/13806		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4184</i>	Payment	PAY/13808		40,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4183</i>	Payment	PAY/13809		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4182</i>	Payment	PAY/13810		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:4181</i>	Payment	PAY/13811		60,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4180</i>	Payment	PAY/13812		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4179</i>	Payment	PAY/13813		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:4178</i>	Payment	PAY/13814		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance maount vide voucher no:4177</i>	Payment	PAY/13815		15,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4175</i>	Payment	PAY/13816		30,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4176</i>	Payment	PAY/13817		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:4173</i>	Payment	PAY/13818		20,000.00
	Carried Over			70,54,264.24	33,24,244.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	33,24,244.00
8-Dec-22	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transaction to B.rani for releasing credit balance amount vide voucher no:4212</i>	Payment 4,725.00 Dr 47.00 Cr	PAY/13819		4,678.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4172</i>	Payment	PAY/13820		60,000.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance ampunt vide voucher no:4218</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13821		1,485.00
	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:4219</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13822		2,970.00
	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:4220</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13823		2,970.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4221</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13824		990.00
	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:4222</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13825		1,485.00
	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:4224</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13826		1,485.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transaction to G.mannem for releasing credit balance amount vide voucher no:4215</i>	Payment 80,575.00 Dr 806.00 Cr	PAY/13827		79,769.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transaction to G Thirupathi for relesing credit balance amount vide voucherno:4216</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13828		2,970.00
	Carried Over			70,54,264.24	34,83,046.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	34,83,046.00
8-Dec-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transaction to mohammed khudoos for releasing credit balance amount vide voucher no:4217</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13829		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transaction to G maneem for releasing credit balance amount vide voucher no:4214</i>	Payment 18,400.00 Dr 184.00 Cr	PAY/13830		18,216.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transaction to Bishu Datta for releasing credit balance amount vide voucher no:4213</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13831		2,970.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transaction to Usha Varma for releasing credit balance amount vide voucher no:4225</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13832		1,485.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4223</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/13833		2,079.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to reshma for food providing for creche children from 01.12.22 to 07.12.22 Rs.1500/-</i>	Payment	PAY/13834		1,500.00
	By OE-Misc. Expenses UD <i>Towards water supply to site and sales office payment release to nagpur nandu payment Rs.4700/-</i>	Payment	PAY/13835		4,700.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10493	49,73,600.00	
	By CONT-Badakala Bhakara Rao <i>eing neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4174</i>	Payment	PAY/13836		10,000.00
9-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10386	35,400.00	
10-Dec-22	By WO-Veldi Karunakar Reddy <i>Being am transfer to karunakar reddy towards purchase of cement fiber board on 50% adv payment vide po.no-94497 req.no -208374</i>	Payment	PAY/13838		2,59,600.00
	By SP-SSLLP-Logistics <i>Being amount paid to SSLLP Logistics against bills.nos-10883,10870,10846,10826 dt.30.11.22</i>	Payment	PAY/13839		1,93,724.00
	Carried Over			1,20,63,264.24	39,79,300.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	39,79,300.00
10-Dec-22	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to liberty 21 venture pvt ltd towards md sir instructions</i>		PAY/13840		5,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered</i>		CON/10388		50,000.00
	By SP-SSLLP Common Expenses Payment <i>Being amount transfered towards advance payment as per statement</i>		PAY/13841		1,06,619.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfered towards advance payment for staff PF & ESI payment</i>		PAY/13842		63,400.00
	By GST Payable Payment <i>Being amount transfered towards GST payment for the month of Nov-22</i>		PAY/13843		11,00,000.00
	By (as per details) Payment CONT-Surasani Infra 1,22,840.00 Dr TDS-2% Contract 2,457.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13844		1,20,383.00
	By (as per details) Payment CONT-Pointech Constructions 27,000.00 Dr TDS-1% Contract 270.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13845		26,730.00
	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 agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13846		24,941.00
	By (as per details) Payment CONT-Kailash Pandey 85,000.00 Dr TDS-1% Contract 850.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13847		84,150.00
	By CONT-Kailash Pandey Payment <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13849		72,250.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,40,050.00 Dr TDS-2% Contract 2,801.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13850		1,37,249.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,01,726.00 Dr TDS-2% Contract 2,034.00 Cr <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>		PAY/13851		99,692.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to Summit sales LLP towards agaisnt Credit balance</i>		PAY/13852		20,00,000.00
	By SUP-Paridhi Ispat Payment <i>Being amt transfer to Paridhi Ispat towards against Credit balance</i>		PAY/13853		6,50,000.00
	Carried Over			1,20,63,264.24	90,14,714.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	90,14,714.00
10-Dec-22	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex infra towards agaisnt credit balance</i>		PAY/13854		1,00,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer to Akash Steels towards agaisnt credit balance</i>		PAY/13855		1,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary towards agaisnt credit balance</i>		PAY/13856		1,00,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to Hi-tech infra towards agaisnt credit balance</i>		PAY/13857		1,00,000.00
	By WO-M.Sudarshan Payment <i>Being amt transfer to M.Sudarshan towards agaisnt credit balance</i>		PAY/13858		50,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad Timber Mart towards agaisnt credit balance</i>		PAY/13859		50,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant enterprises towards agaisnt credit balance</i>		PAY/13860		50,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra pumps & Motors towards agaisnt credit balance</i>		PAY/13861		50,000.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS hardware towards agaisnt credit balance</i>		PAY/13862		50,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amt transfer to Shri kripalu trading company towards against credit balance</i>		PAY/13863		50,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham enterprises towards against credit balance</i>		PAY/13864		25,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to sri sai vishal enterprises towards against credit balance</i>		PAY/13865		25,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to premier engg corp towards agaisnt credit balance</i>		PAY/13866		25,000.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to elegant enterprises towards agaisnt credit balance</i>		PAY/13867		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflaks india pvt ltd towards agaisnt credit balance</i>		PAY/13868		25,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati steel tubes towards against credit balance</i>		PAY/13869		25,000.00
	By SUP-Anisha Associates Payment <i>Being amt transfer to Anisha Associates towards against credit balance</i>		PAY/13870		20,000.00
	Carried Over			1,20,63,264.24	98,84,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	98,84,714.00
10-Dec-22	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balance</i>		PAY/13871		20,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company towards against credit balance</i>		PAY/13872		20,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty online pvt ltd towards against credit balance</i>		PAY/13873		10,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green belt services towards against credit balance</i>		PAY/13874		10,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi properties pvt ltd towards funds transfer (GMR to GHT)</i>		PAY/13875		16,50,000.00
	By SUP-Leela Steel Railing & Furniture Payment <i>Being amt transfer to Leela Steel Railing & Furniture towards against credit balance</i>		PAY/13876		10,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil fastners towards against credit balance</i>		PAY/13877		10,000.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables pvt ltd towards against credit balance</i>		PAY/13878		14,867.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to Feso Social Media Pvt Ltd towards against credit balance</i>		PAY/13879		9,500.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to Sri balaji enterprises towards against credit balance</i>		PAY/13880		5,133.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V.Green Media Pvt Ltd towards against credit balance</i>		PAY/13881		4,802.00
	By SUP- Emandi Enterprises Payment <i>Being amt transfer to Emandi Enterprises towards against credit balance</i>		PAY/13882		3,422.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid world towards against credit balance</i>		PAY/13883		655.00
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Nov-22</i>		PAY/13887		11,420.00
12-Dec-22	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ex expenses for sale deed for flat no F-102 agianst bill no: SSLOG22-23/10892 dtd: 30.11.22</i>		PAY/13893		5,428.00
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses for for flat no B-302 agianst bill no: SSLOG22-23 /10902 dtd: 30.11.22</i>		PAY/13894		5,428.00
	Carried Over			1,20,63,264.24	1,16,75,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	1,16,75,369.00
12-Dec-22	By CUST-Flat No-B-106 Mr.V Sharath Chandra Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no B-106 agianst bill no: SSLOG22-23/10900 dtd: 30.11.22</i>		PAY/13895		5,428.00
	By CUST-Flat No-F 502 Mrs.S B V Naveena Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-502 agianst bill no: SSLOG22-23/10898 dtd: 30.11.22</i>		PAY/13896		5,428.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-302 agianst bill no: SSLOG22-23/10897 dtd: 30.11.22</i>		PAY/13897		5,428.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-602 agianst bill no: SSLOG22-23/10896 dtd: 30.11.221</i>		PAY/13898		5,428.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-305 agianst bill no: SSLOG22-23/10895 dtd: 30.11.22</i>		PAY/13899		165.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-305 agianst bill no: SSLOG22-23/10894 dtd: 30.11.22</i>		PAY/13900		2,360.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-305 agianst bill no: SSLOG22-23/10893 dtd: 30.11.22</i>		PAY/13901		5,428.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-102 agianst bill no: SSLOG22-23/10892 dtd: 30.11.22</i>		PAY/13902		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for flat no F-101 against bill no: SSLOG22-2310899 dtd: 30.11.22</i>		PAY/13903		5,428.00
14-Dec-22	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/13911		322.14
15-Dec-22	By SUP-Vyshnavi Enterprises Payment <i>Being amount paid towards Machine Maintanance for the month of Nov-22. vide bill no.282 dt.14.12.22</i>		PAY/13913		472.00
	By SP-Y Ravi Shankar Payment <i>Being amount paid towards fogging work done at sitr for the month of Nov-22. vide bill no-866 dt.12.12.22</i>		PAY/13914		5,188.00
	Carried Over			1,20,63,264.24	1,17,21,872.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	1,17,21,872.14
15-Dec-22	By PARTNER- Anand Mehta Payment <i>Being amt transfer to Anand Mehta towards partner remuneration</i>		PAY/13915		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties Pvt Ltd towards partner remuneration</i>		PAY/13916		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amt transfer to senigarapu sridhar towards model flat rent for the month of Nov -22</i>		PAY/13917		13,500.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10390	3,53,928.90	
	By CONT-G Sunitha Payment <i>Being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :4237</i>		PAY/13918		40,000.00
	By CONT-G Mannem Payment <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :4236</i>		PAY/13919		20,000.00
	By CONT-Geeda Suman Payment <i>Being neft transation to Geeda suman for releasing credit balance amount vide voucher no :4234</i>		PAY/13920		5,000.00
	By CONT-Eshwar Rao Payment <i>Being neft transation to Eshwar rao for releasing credit balance amount vide voucher no :4233</i>		PAY/13921		5,000.00
	By CONT-Dillip Ranjan Swain Payment <i>Being neft transation to Dillip ranjan swain for releasing credit balance amount vide voucher no :4232</i>		PAY/13922		10,000.00
	By CONT-Deepak Payment <i>Being neft transation to Deepak for releasing credit balance amount vide voucher no :4231</i>		PAY/13923		15,000.00
	By CONT-B.Ravinder Naik Payment <i>Being neft transation to B.Ravinder naik for releasing credit balance amount vide voucher no :4230</i>		PAY/13924		5,000.00
	By CONT-B Obula Reddy Payment <i>Being neft transation to B.Obula reddy for releasing creadit balance amount vide voucher no :4229</i>		PAY/13925		20,000.00
	By CONT-Badakala Bhakara Rao Payment <i>Being neft transation to Badakala bhasker rao for releasing credit balance amount vide voucher no :4228</i>		PAY/13926		20,000.00
	By CONT-Anand Waterproofing Payment <i>Being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :4227</i>		PAY/13927		20,000.00
	Carried Over			1,24,17,193.14	1,21,95,372.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,21,95,372.14
15-Dec-22	By CONT-A.Basha <i>Being neft transation to A.basha for releasing credit balance amount vide voucher no :4226</i>	Payment	PAY/13928		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being neft transation to Krishna steel railing for releasing credit balance amount vide voucher no :4261</i>	Payment	PAY/13929		10,000.00
	By CONT-Yousuf Ali <i>Being neft transation to Yousuf ali for releasing credit balance amount vide voucher no :4260</i>	Payment	PAY/13930		20,000.00
	By CONT-V.Vidya Shankar <i>Being neft transation to V.Vidya shanker for releasing credit balance amount vide voucher no :4259</i>	Payment	PAY/13931		30,000.00
	By CONT-V.Balakrishna <i>Being neft transation to V.Balakrishna for releasing credit balance amount vide voucher no :4258</i>	Payment	PAY/13932		20,000.00
	By CONT-Thirupathi Raju <i>Being neft transation to Thirupathi raju for releasing credit balance amount vide voucher no :4257</i>	Payment	PAY/13933		30,000.00
	By CONT-Tari Syam <i>Being neft transation to Tari syam for releasing credit balance amount vide voucher no :4256</i>	Payment	PAY/13935		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>Being neft transation to srikanth jena for releasing credit balance amount vide voucher no :4255</i>	Payment	PAY/13936		30,000.00
	By CONT-Sirimalla Mahesh <i>Being neft transation to Sirimalla mahesh for releasing credit balance amount vide voucher no :4254</i>	Payment	PAY/13937		10,000.00
	By CONT-Shyamala Naveen <i>Being neft transation to Shyamala naveen for releasing credit balance amount vide voucher no :4263</i>	Payment	PAY/13938		50,000.00
	By CONT-Shoba <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :4253</i>	Payment	PAY/13939		40,000.00
	By CONT-Shaik Moiz <i>Being neft transation to Shaik moiz for releasing credit balance amount vide voucher no :4252</i>	Payment	PAY/13940		10,000.00
	By CONT-Radha Krishna <i>being neft transation to Radha krishna for releasing credit balance amount vide voucher no :4250</i>	Payment	PAY/13941		5,000.00
	Carried Over			1,24,17,193.14	1,25,10,372.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,25,10,372.14
15-Dec-22	By CONT-Priyanka Devi Payment <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :4249</i>		PAY/13942		20,000.00
	By CONT-P Praveen Kumar Payment <i>Being neft transation to P.Praveen kumar for releasing credit balance amount vide voucher no :4248</i>		PAY/13943		15,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>Being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no :4247</i>		PAY/13944		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>Being neft transation to Mylaram narsing rao for releasing credit balance amount vide voucher no :4246</i>		PAY/13945		30,000.00
	By CONT-Mohammed Khudoos Payment <i>Being neft trnsation to Md.khudoos for releasing credit balance amount vide voucher no :4245</i>		PAY/13946		40,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>Being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :4244</i>		PAY/13947		40,000.00
	By CONT-K Krishna Payment <i>Being neft transation to K.Krishna for releasing credit balance mount vide voucher no :4243</i>		PAY/13948		15,000.00
	By CONT-K Jayamma Payment <i>Being neft transation to K.Jayamma for releasing credit balance amount voucher no :4242</i>		PAY/13949		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>Being neft transation to Keeleshwari for releasing credit balance amount vide voucher no :4241</i>		PAY/13950		20,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frames on 50% adv payment vide po.no-94861 Req no -208451</i>		PAY/13951		96,879.00
	By CONT-Kande Sarangapani Payment <i>Being neft transation to kande saranga pani for releasing credit balance amount vide voucher no :4240</i>		PAY/13952		10,000.00
	By CONT-Janardhan Prasad Payment <i>Being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :4239</i>		PAY/13953		50,000.00
	By CONT-Hanmanth Bohini Payment <i>Being neft transation Hanumath bohini for releasing credit balance amount vide voucher no :4238</i>		PAY/13954		50,000.00
	Carried Over			1,24,17,193.14	1,29,22,251.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,29,22,251.14
15-Dec-22	By WO-M.Sudarshan <i>being neft transation to M.Sudarshan for releasing credit balance amount vide voucher no :4262</i>	Payment	PAY/13955		40,000.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6759</i>	Payment	PAY/13956		16,241.00
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red soil weekly payment release to sai lakshmi enterprises payment vide voucher no:6758</i>	Payment	PAY/13957		12,100.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6753</i>	Payment	PAY/13958		23,200.00
	By (as per details) EUC-S Mannem TDS-1% Contract <i>Being neft transation to S.Mannem for releasing weekly chipping mechine payment vide voucher no :10283</i>	Payment 600.00 Dr 6.00 Cr	PAY/13959		594.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1% Contract <i>Being neft transation to Meeriyala rajkumar for weekly jcb payment vide voucher no :10269</i>	Payment 39,780.00 Dr 795.00 Cr	PAY/13960		38,985.00
	By (as per details) EUC-Satwik Bhatt TDS-1% Contract <i>Being neft transation to Satwik bhatt for releasing weekly chipping mechine payment vide voucher no :10270</i>	Payment 5,025.00 Dr 101.00 Cr	PAY/13961		4,924.00
	By (as per details) EUC-T Kurmanna TDS-1% Contract <i>being neft transaction to T.kurmanna for releasing weekly tractor payment for voucher no:10268</i>	Payment 19,950.00 Dr 399.00 Cr	PAY/13962		19,551.00
	By (as per details) EUC- M Chandrakala TDS-1% Contract <i>Being neft transation to M.Chandrakala for releasing weekly chipping mechine payment vide voucher no :10271</i>	Payment 3,300.00 Dr 66.00 Cr	PAY/13963		3,234.00
	By (as per details) EUC-Bodasu Naresh TDS-1% Contract <i>Being neft transation to B.Naresh for releasing weekly compressor payment vide voucher no :10272</i>	Payment 7,720.00 Dr 154.00 Cr	PAY/13964		7,566.00
	Carried Over			1,24,17,193.14	1,30,88,646.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,30,88,646.14
15-Dec-22	By WO-Abdul Qadeer Payment <i>Being amt transfer to Abdul Qadeer towards purchase of False ceiling material on 50% Adv payment vide po.no-20221214003 Req no-208478</i>		PAY/13965		27,425.00
	By WO-Abdul Qadeer Payment <i>Being amt transfer to Abdul Qadeer towards purchase of False ceiling material on 50% Adv payment vide po.no-20221214001 Req no-208477</i>		PAY/13966		20,568.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 74,625.00 Dr TDS-1% Contract 746.00 Cr <i>Being neft transaction to G.Mannem for releasing weekly job work paymnet S.no :29574 to 29603 vide voucher no :4265</i>		PAY/13967		73,879.00
	By (as per details) Payment CONJBDW-Mr.Bishu Datta 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft transaction to Bishudatta for steel shifting and centring work done vide voucher no :4268</i>		PAY/13968		1,980.00
	By (as per details) Payment CONJBDW-Badakala Bhakar Rao 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft trnasaction to Badakala Bhakar Rao for staircase dismantling dismantling work done vide voucher no :4267</i>		PAY/13969		2,772.00
	By (as per details) Payment CONJBDW-B.Rani 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft transation to B.Rani for pump operation works done vide voucher no :4264</i>		PAY/13970		3,564.00
	By SP-Shreyas Services Payment <i>Being neft trnasaction to Shreyas services for roots cleaning mechine rent of oct & nov month Paymnet Rs.17548/-</i>		PAY/13971		17,548.00
	By OE-Misc. Expenses UD Payment <i>Being neft transation to Best weigh bridge for weigh RMC at site payment Rs.3950/-</i>		PAY/13972		3,950.00
	By (as per details) Payment CONJBDW-P Praveen Kumar (Welder) 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft transation to P.Praveen kumar for ms gate welding repairing works done vide voucher no :4273</i>		PAY/13973		1,980.00
	By (as per details) Payment CONJBDW-RajaShekar (Electrician) 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft transation to shekar for electrical maintaince work done vide voucher no :4275</i>		PAY/13974		1,485.00
	By (as per details) Payment CONJBDW-Srikanth Jena(Plumber) 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft transaction to Srikanth jena for external plumbing work done at f-602 vide voucher no :4276</i>		PAY/13975		990.00
	Carried Over			1,24,17,193.14	1,32,44,787.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,32,44,787.14
15-Dec-22	By (as per details)	Payment	PAY/13976		2,277.00
	CONJBDW-Thirupathi Raju (Electrician)	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	<i>Being neft transaction to Thirupathi raju for electrical works done vide voucher no :4279</i>				
	By (as per details)	Payment	PAY/13977		1,980.00
	CONJBDW-V.Vidya Shankar	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being neft transaction to Vidya shanker for drive way works done vide voucher no :4280</i>				
	By (as per details)	Payment	PAY/13978		5,940.00
	CONJBDW-Tari Syam	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Being neft transation to Tari syam for motor connection works and street light wiring and site maintance work done vide voucher no :4277</i>				
	By (as per details)	Payment	PAY/13979		1,980.00
	CONJBDW-Shaik Moiz	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>being neft transation to Shaik moiz for plumbing work in maintance vide voucher no :4274</i>				
	By (as per details)	Payment	PAY/13980		990.00
	CONJBDW-Mohammed Khudoos	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	<i>Being neft transaction to Mohammed khudoos for extra plumbing point in G-block vide voucher no :4271</i>				
	By (as per details)	Payment	PAY/13981		3,960.00
	CONJBDW-Shoba (Painting Work)	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being neft transaction to shoba for releasinng credit balance voucher no: 4275</i>				
16-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10392	5,02,500.00	
	<i>Being amount transfered</i>				
17-Dec-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13985		25,000.00
	<i>Being amount transfered towards saved discount commission</i>				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/13986		2,64,978.00
	<i>Being amt transfer to liberty 21 venture pvt ltd towards md sir instructions</i>				
	By (as per details)	Payment	PAY/13987		3,27,337.00
	CONT-Kailash Pandey	3,31,373.00 Dr			
	TDS-1% Contract	4,036.00 Cr			
	<i>Being amt transfer to kailash pandey towards last week Anx-c 3,31,373 from period 01-12-22 to 07-12-22 dtd: 08-12-22</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13988		2,500.00
	<i>Being online to Praveen Pathak towards vehicle maintenance expenes as per bill no " 0108 dt : 08.12.22</i>				
	Carried Over			1,29,19,693.14	1,38,81,729.14

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,19,693.14	1,38,81,729.14
17-Dec-22	By (as per details)	Payment	PAY/13990		62,230.00
	CONT-Surasani Infra	63,500.00 Dr			
	TDS-2% Contract	1,270.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13991		76,195.00
	CONT-Sree Srinivasa Constructions	77,750.00 Dr			
	TDS-2% Contract	1,555.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13992		86,289.00
	CONT-Sree Srinivasa Constructions	88,050.00 Dr			
	TDS-2% Contract	1,761.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13993		58,410.00
	CONT-Pointech Constructions	59,000.00 Dr			
	TDS-1% Contract	590.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13994		24,941.00
	CONT-Surasani Infra	25,450.00 Dr			
	TDS-2% Contract	509.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13995		84,150.00
	CONT-Kailash Pandey	85,000.00 Dr			
	TDS-1% Contract	850.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13996		2,66,768.00
	CONT-Kailash Pandey	2,69,463.00 Dr			
	TDS-1% Contract	2,695.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	By (as per details)	Payment	PAY/13997		5,00,346.00
	CONT-Pointech Constructions	5,05,400.00 Dr			
	TDS-1% Contract	5,054.00 Cr			
	<i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10393	45,000.00	
	<i>Being amount transfered</i>				
18-Dec-22	By FEXP-Bank Charges	Payment	PAY/13999		42.48
	<i>Being CMS charges</i>				
19-Dec-22	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10503	57,33,000.00	
	<i>Being amount received from Tata Capital</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/14002		1,53,029.00
	<i>Being amount transfered towardss contractor PF amount</i>				
21-Dec-22	By SUP-Summit Sales Lip	Payment	PAY/14004		10,00,000.00
	<i>Being amt transfer to summit sales llp towards against credit balances</i>				
	Carried Over			1,86,97,693.14	1,61,94,129.62

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,97,693.14	1,61,94,129.62
21-Dec-22	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to arn upva windows & doors towards against credit balances1</i>		PAY/14005		50,000.00
	By WO-M.Sudarshan Payment <i>Being amt transfer to M.Sudarshna towards against credit balances</i>		PAY/14006		50,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>		PAY/14007		50,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amt transfer to Shri Kripalu Trading Company towards against credit balances</i>		PAY/14008		40,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>		PAY/14009		40,000.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/14010		30,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to Chouhan Steel Furniture towards against credit balances</i>		PAY/14011		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>		PAY/14012		20,000.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>		PAY/14013		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>		PAY/14014		67,831.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>		PAY/14015		20,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fastners towards against credit balances</i>		PAY/14016		15,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta propproperty Online Private Limited towards against credit balances</i>		PAY/14017		20,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances</i>		PAY/14018		20,000.00
	By SUP-Anisha Associates Payment <i>Being amt transfer to Anisha Associates towards against credit balances</i>		PAY/14019		20,000.00
	By SUP-Leela Steel Railing & Furniture Payment <i>Being amt transfer to Leela Steel Railing & Furniture towards against credit balances</i>		PAY/14020		18,867.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/14021		4,744.00
	Carried Over			1,86,97,693.14	1,67,10,571.62

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,97,693.14	1,67,10,571.62
21-Dec-22	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer to Sri Laxmi Ganesh Steels & Hardware towards against credit balances</i>		PAY/14022		4,425.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun agency towards against credit balances</i>		PAY/14023		2,560.00
22-Dec-22	By WO-Shri Kripalu Trading Company Payment <i>being neft transation to Shri Kraipalu trading company for releasing credit balance amount vide voucher no:4337</i>		PAY/14081		20,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10395	3,73,800.00	
23-Dec-22	By FEXP-Bank Charges Payment <i>Being towardsd CMS Charges</i>		PAY/14092		350.46
	By FEXP-Bank Charges Payment <i>Being CMR bank charges</i>		PAY/14093		74.34
24-Dec-22	By SUP-Summit Sales LLP Payment <i>Being amt transfer to Summit sales LLP towards against credit balance</i>		PAY/14108		5,00,000.00
	By SUP-Paridhi Ispat Payment <i>Being amt transfer to paridhi Ispat towards against credit balance</i>		PAY/14109		2,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi properties pvt ltd towards funds transfer (GMR to GHT)</i>		PAY/14110		11,25,000.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant enterprises towards against credit balance</i>		PAY/14111		50,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra pumps and motors towards against credit balance</i>		PAY/14113		25,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being amt transfer to Shri kripalu trading company towards against credit balance</i>		PAY/14114		25,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree ramakrishna engg co towards against credit balance</i>		PAY/14115		25,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to bhagwathi steel tubes towards against credit balance</i>		PAY/14116		25,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham enterprises towards against credit balance</i>		PAY/14117		25,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections electricals Pvt Ltd towards against credit balance</i>		PAY/14118		25,000.00
	By WO-M.Sudarshan Payment <i>Being amt transfer to M.Sudarshan towards against credit balance</i>		PAY/14119		25,000.00
	Carried Over			1,90,71,493.14	1,87,87,981.42

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,71,493.14	1,87,87,981.42
24-Dec-22	By SUP-Sai Vishal Enterprises Payment <i>Being amt transfer to sai vishal Enterprises towards against credit balance</i>		PAY/14120		25,000.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to Sfs hardware towards against credit balance</i>		PAY/14121		25,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani enterprises towards against credit balance</i>		PAY/14122		25,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to Chouhan steel furniture towards against credit balance</i>		PAY/14123		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflaks india Pvt Ltd towards against credit balance</i>		PAY/14124		25,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green belt services towards against credit balance</i>		PAY/14125		25,000.00
	By SUP-Sun Agency Payment <i>Being amt transfer to sun agency towards against credit balance</i>		PAY/14126		25,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to sunil fastners towards against credit balance</i>		PAY/14127		20,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta prop property online pvt Ltd towards against credit balance</i>		PAY/14128		20,000.00
	By SUP-Anisha Associates Payment <i>Being amt transfer to Anisha associates towards against credit balance</i>		PAY/14129		15,000.00
25-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10397	3,735.00	
28-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amt transfered</i>		CON/10399	3,78,000.00	
29-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amt transfered</i>		CON/10401	1,52,531.10	
31-Dec-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10518	35,00,000.00	
				2,31,05,759.24	1,90,17,981.42
	By Closing Balance				40,87,777.82
				2,31,05,759.24	2,31,05,759.24

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

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Being amount received vide R.no.116006</i>	Receipt	REC/10486	32,47,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13732		32,47,000.00
6-Dec-22	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being amount received vide R.no.116009</i>	Receipt	REC/10490	49,73,600.00	
8-Dec-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13807		49,73,600.00
17-Dec-22	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being amount received vide R.no.116017</i>	Receipt	REC/10502	57,33,000.00	
19-Dec-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/14000		57,33,000.00
30-Dec-22	To CUST-Flat No-D-608 Mr.A.Ram Prasad <i>Being amount received vide R.no.116020</i>	Receipt	REC/10517	35,00,000.00	
31-Dec-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/14238		35,00,000.00
				1,74,53,600.00	1,74,53,600.00

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-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			11,47,353.76	
1-Dec-22	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:4166</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13658		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4165</i>	Payment 76,964.00 Dr 770.00 Cr	PAY/13659		76,194.00
	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:4164</i>	Payment 18,400.00 Dr 184.00 Cr	PAY/13660		18,216.00
	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:4163</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13661		1,980.00
	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:4162</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/13662		4,331.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transationto shaik moiz for releasing credit balance amount vide voucher no:4161</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13663		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:4160</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13664		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:4159</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13665		990.00
	Carried Over			11,47,353.76	1,08,641.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	1,08,641.00
1-Dec-22	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:4158</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13666		4,950.00
	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:4157</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13667		2,970.00
	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:4156</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13668		3,465.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4118</i>	Payment	PAY/13669		50,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4119</i>	Payment	PAY/13670		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4120</i>	Payment	PAY/13671		10,000.00
	By CONT-Bishu Datta <i>being neft transationto bishu datta for releasing credit balance amount vide voucher no:4121</i>	Payment	PAY/13672		5,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4122</i>	Payment	PAY/13673		30,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4123</i>	Payment	PAY/13674		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4124</i>	Payment	PAY/13675		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4125</i>	Payment	PAY/13676		30,000.00
	By CONT-Eshwar Rao <i>being neft transation to y eshwar rao for releasing credit balance amount vide voucher no:4126</i>	Payment	PAY/13677		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapthi for releasing credit balance amount vide voucher no:4127</i>	Payment	PAY/13678		15,000.00
	Carried Over			11,47,353.76	3,05,026.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	3,05,026.00
1-Dec-22	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4128</i>		PAY/13679		50,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4129</i>		PAY/13680		5,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4130</i>		PAY/13681		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4131</i>		PAY/13682		1,00,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4132</i>		PAY/13683		20,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4133</i>		PAY/13684		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4134</i>		PAY/13685		35,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:4135</i>		PAY/13686		25,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4136</i>		PAY/13687		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4137</i>		PAY/13688		35,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendrakumar for releasing credit balance amount vide voucher no:4138</i>		PAY/13689		30,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4139</i>		PAY/13690		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:4140</i>		PAY/13691		40,000.00
	By CONT-Rekha Pandey Payment <i>Being neft transation to Rekha pandey for releasing credit balance amount vide voucher no :4146</i>		PAY/13692		25,000.00
	Carried Over			11,47,353.76	7,65,026.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	7,65,026.00
1-Dec-22	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4141</i>		PAY/13693		15,000.00
	By CONT-Shaik Moiz Payment <i>Being neft transation to Shaik moiz for releasing credit balance amount vide voucher no :4147</i>		PAY/13694		5,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4142</i>		PAY/13695		10,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4143</i>		PAY/13696		30,000.00
	By CONT-Shoba Payment <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :4148</i>		PAY/13697		30,000.00
	By CONT-Shyamala Naveen Payment <i>Being neft transation to Shyamala Naveen for releasing credit balance amount vide voucher no :4149</i>		PAY/13698		2,00,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4144</i>		PAY/13699		5,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being neft trnasation to Srikanth Jena for releasing credit balance amount vide voucher no :4150</i>		PAY/13700		50,000.00
	By CONT-T Kurmanna Payment <i>Being neft transation to T.Kurmanna for releasing credit balance amount vide voucher no :4151</i>		PAY/13701		40,000.00
	By CONT-Usha Varma Payment <i>Being neft transation to Usha varma for releasing credite balance amount vide voucher no :4152</i>		PAY/13702		5,000.00
	By OE-Misc. Expenses UD Payment <i>Towards releasing payment to reshma for providing food for creache children from 24. 11.22 to 30.11.22 Rs.1500/-</i>		PAY/13703		1,500.00
	By CONT-V.Balakrishna Payment <i>Being neft transation to V.Balakrishna for releasing credit balance amount vide voucher no :4153</i>		PAY/13704		20,000.00
	By CONT-Vivek Kumar Payment <i>Being neft transatin to Vivek kumar for releasing credit balance amount vide voucher no :4154</i>		PAY/13705		20,000.00
	By CONT-Yousuf Ali Payment <i>Being neft transation to Yousuf ali for releasing credit balance amount vid voucher no :4155</i>		PAY/13706		15,000.00
	Carried Over			11,47,353.76	12,11,526.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	12,11,526.00
1-Dec-22	By OE-Misc. Expenses UD Payment <i>Towards releasing creache teacher monthly payment to reshma Rs.6500/-</i>		PAY/13707		6,500.00
	By WO-M.Sudarshan Payment <i>Being neft transation to M.Sudarshan for releasing credit balance amount vide voucher no :4167</i>		PAY/13708		1,00,000.00
	By CONT-Thirupathi Raju Payment <i>Being neft transation to Thirupathi raju for releasing credit balance amount vide voucher no :4169</i>		PAY/13709		15,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Being neft transation to Shri kripalu trading company for releasing credit balance amount vide voucher no :4168</i>		PAY/13710		30,000.00
	By OE-Misc. Expenses UD Payment <i>Towards garbage monthly payment to chakka srinu for A&B Block flats payment Rs.1550/-</i>		PAY/13711		1,550.00
	By CONT-Ravichand Machgaiya Payment <i>Being neft transation to Ravichand manchgaiya for releasing credit balance amount vide voucher no :4145</i>		PAY/13712		20,000.00
	By (as per details) Payment CONJBDW-Deepak Kumar 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>BEing neft transation to Deepak kumar for releasing credit balance amount vide voucher no :4170</i>		PAY/13713		1,485.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6728</i>		PAY/13715		40,788.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6731</i>		PAY/13716		47,200.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 18,615.00 Dr TDS-2% Equipment Hire Charges 372.00 Cr <i>Towards releasing JCB weekly payment to M.Raj kumar payment vide voucher no:10214</i>		PAY/13717		18,243.00
	By (as per details) Payment EUC-T Kurmanna 14,700.00 Dr TDS-2% Equipment Hire Charges 294.00 Cr <i>Towards releasing Tractor weekly payment to T.kurmanna payment vide voucher no:10215</i>		PAY/13718		14,406.00
	By (as per details) Payment EUC- M Chandrakala 3,600.00 Dr TDS-2% Equipment Hire Chrges 72.00 Cr <i>Towards releasing chipping machine weekly payment to M.Chandrakala payment vide voucher no:10217</i>		PAY/13719		3,528.00
	Carried Over			11,47,353.76	15,10,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	15,10,226.00
1-Dec-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards releasing chipping machin weekly payment release to satwik batt payment vide voucher no:10218</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/13720		6,174.00
	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:10219</i>	Payment 15,653.00 Dr 313.00 Cr	PAY/13721		15,340.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 55,200.00 Dr 1,104.00 Cr	PAY/13722		54,096.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13723		24,941.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 71,250.00 Dr 1,425.00 Cr	PAY/13724		69,825.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 1,22,232.00 Dr 2,445.00 Cr	PAY/13725		1,19,787.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 1,71,994.00 Dr 1,720.00 Cr	PAY/13726		1,70,274.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/13727		1,03,455.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10379	5,60,000.00	
2-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13731		645.90
3-Dec-22	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being CMS charges</i>	Payment 264.00 Dr 12.00 Dr	PAY/13733		276.00
	Carried Over			17,07,353.76	20,75,039.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,353.76	20,75,039.90
3-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10380	4,90,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10382	4,50,000.00	
5-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13762		189.00
6-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10492	9,56,149.60	
7-Dec-22	By FEXP-Bank Charges <i>Being Gst on CMS charges</i>	Payment	PAY/13774		47.52
8-Dec-22	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4208</i>	Payment	PAY/13781		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4209</i>	Payment	PAY/13782		5,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4210</i>	Payment	PAY/13783		5,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4211</i>	Payment	PAY/13784		10,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4206</i>	Payment	PAY/13785		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.naring rao for releasing credit balance amount vide voucher no:4205</i>	Payment	PAY/13786		10,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudashan for releasing credit balance amount vide voucher no:4204</i>	Payment	PAY/13787		60,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker to for releasing credit balance amount vide voucher no:4203</i>	Payment	PAY/13788		30,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kuamr for releasing credit balance amount vide voucher no:4202</i>	Payment	PAY/13789		20,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4201</i>	Payment	PAY/13790		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4200</i>	Payment	PAY/13791		5,000.00
	Carried Over			36,03,503.36	22,50,276.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,503.36	22,50,276.42
8-Dec-22	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4199</i>	Payment	PAY/13792		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4198</i>	Payment	PAY/13793		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4197</i>	Payment	PAY/13794		30,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4195</i>	Payment	PAY/13796		60,000.00
9-Dec-22	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar <i>Chq No: 002263 Being chq issued to Govada John Rakesh Kumar towards full & final settlement</i>	Payment	PAY/13837		18,689.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10387	82,600.00	
10-Dec-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment	PAY/13848		76,230.00
				77,000.00 Dr 770.00 Cr	
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 002267 Being chq issued to Surasani Infra towards funds transfer</i>	Payment	PAY/13884		9,80,000.00
				10,00,000.00 Dr 20,000.00 Cr	
	By OE-Electricity Supply <i>Being chq no-002265 issued to TSSPDCL towards electricity charges for the month of Nov-22</i>	Payment	PAY/13885		55,869.00
	By PROMOUD-Print Media <i>Being chq no-002266 issued to Senior citizen welfare Association towards Yearly calender</i>	Payment	PAY/13886		6,500.00
11-Dec-22	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being Gst on CMS charges</i>	Payment	PAY/13888		3.54
				3.00 Dr 0.54 Dr	
12-Dec-22	By CONT-Yousuf Ali <i>Being am transfer to Yousuf ali towards purchase of PVC-U profile on 50% adv payment vide po.no-94591 req.no-208401</i>	Payment	PAY/13889		4,720.00
	By CONT-Yousuf Ali <i>Being am transfer to Yousuf ali towards purchase of plain false ceiling on 50% adv payment vide po.no-94590 req.no-208402</i>	Payment	PAY/13890		16,912.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13892		25,000.00
	Carried Over			36,86,103.36	35,54,199.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,103.36	35,54,199.96
12-Dec-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G.Mannem vide voucher no's: 2140 & 2077</i>	Payment 19,467.00 Dr 195.00 Cr	PAY/13904		19,272.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G.Mannem towards full & final settlement</i>	Payment 22,441.00 Dr 224.00 Cr	PAY/13905		22,217.00
	By SP-SSLLP-Logistics <i>Being project ec of gulmohar residency mallapur bank purpose against bill no: SSLOG22-23/10903 dtd: 30.11.22</i>	Payment	PAY/13906		1,392.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 26201 dt :26.08.22</i>	Payment	PAY/13907		747.00
13-Dec-22	To CONT-Sirimalla Mahesh <i>Being amount received from SSLLP on your behalf</i>	Receipt	REC/10494	32,264.00	
14-Dec-22	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract TDS-2% Contract <i>Being cheque issued to Johnson Lifts Pvt Ltd towards advance payment chq no -002271</i>	Payment 3,61,250.00 Dr 7,225.00 Cr 10,515.00 Cr	PAY/13908		3,43,510.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued to Johnson Lifts Pvt Ltd towards advance payment chq no -002270</i>	Payment 2,70,000.00 Dr 5,400.00 Cr	PAY/13909		2,64,600.00
	By SUP-United Security Services <i>Being amt transfer to United security services towards security charges for the month of nov-22 agaisnt bill no-109 dt.30.11. 22</i>	Payment	PAY/13910		31,831.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13912		53.10
15-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10389	8,25,834.10	
	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi shankar towards fogging work done at site for the month of Dec-22 against bill no-886 dt.11.1. 23</i>	Payment	PAY/13982		5,188.00
16-Dec-22	By OE-Electricity Supply <i>Towards monthly electricity bill payment to TSSPDCL for A Block of November Rs.1701 /- chq no-001645</i>	Payment	PAY/13983		1,451.00
	Carried Over			45,44,201.46	42,44,461.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,44,201.46	42,44,461.06
16-Dec-22	By OE-Electricity Supply Payment <i>Towards Monthly payment to TSSPDCL for B Block electricity bill of Nov Rs.8567/- chq no-001644</i>		PAY/13984		8,567.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10391	11,72,500.00	
17-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10394	1,05,000.00	
19-Dec-22	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/14001		282.24
20-Dec-22	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/14003		40.02
21-Dec-22	By WO-M.Sudarshan Payment <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4321</i>		PAY/14024		30,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4320</i>		PAY/14025		30,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vide voucher no:4319</i>		PAY/14026		20,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4318</i>		PAY/14027		25,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4317</i>		PAY/14028		15,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4316</i>		PAY/14029		30,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4315</i>		PAY/14030		30,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4314</i>		PAY/14031		30,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4313</i>		PAY/14032		10,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amunt vide voucher no:4312</i>		PAY/14033		40,000.00
	Carried Over			58,21,701.46	45,13,350.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	45,13,350.32
21-Dec-22	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4311</i>	Payment	PAY/14034		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4310</i>	Payment	PAY/14035		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4308</i>	Payment	PAY/14036		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4307</i>	Payment	PAY/14037		30,000.00
	By CONT-N Nagaraju (Electrician) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4306</i>	Payment	PAY/14038		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4305</i>	Payment	PAY/14039		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to M.Narsing rao for releasing credit balance amount vide voucher no:4304</i>	Payment	PAY/14040		30,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4303</i>	Payment	PAY/14041		30,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4302</i>	Payment	PAY/14042		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:4301</i>	Payment	PAY/14043		5,000.00
	By CONT-Banitha Das <i>being neft trasnation to banitha das for releasing credit balance amount vide voucher no:4300</i>	Payment	PAY/14044		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:4299</i>	Payment	PAY/14045		40,000.00
	By CONT-Mahaveer Gurjar <i>being neft trasation to mahaveer for releasing credit balance amount vide voucher no:4298</i>	Payment	PAY/14046		20,000.00
	Carried Over			58,21,701.46	47,43,350.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	47,43,350.32
21-Dec-22	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4297</i>	Payment	PAY/14047		30,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4296</i>	Payment	PAY/14048		40,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4295</i>	Payment	PAY/14049		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4294</i>	Payment	PAY/14050		80,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4293</i>	Payment	PAY/14051		80,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4292</i>	Payment	PAY/14052		40,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapthi for releasing credit balance amount vide voucher no:4290</i>	Payment	PAY/14053		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to B.Obul Reddy for releasing credit balance amount vide voucher no:4285</i>	Payment	PAY/14054		15,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amaount vide voucher no:4289</i>	Payment	PAY/14055		5,000.00
	By CONT-Bishu Datta <i>being neft transation to Bishu datta for releasing credit balance amount vide voucher no:4284</i>	Payment	PAY/14056		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swin for releasing credit balance amount vide voucher no:4288</i>	Payment	PAY/14057		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balancea mount vide voucher no:4287</i>	Payment	PAY/14058		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4283</i>	Payment	PAY/14059		30,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:4282</i>	Payment	PAY/14060		10,000.00
	Carried Over			58,21,701.46	51,63,350.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	51,63,350.32
21-Dec-22	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:4281</i>	Payment	PAY/14061		15,000.00
	By (as per details) EUC-Satwik Bhatt 5,910.00 Dr TDS-2% Equipment Hire Charges 118.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10295</i>	Payment	PAY/14062		5,792.00
	By (as per details) EUC-Bodasu Naresh 11,275.00 Dr TDS-2% Equipment Hire Charges 226.00 Cr <i>Towards compessor weekly payment release to b.naresh payment vide voucher no:10296</i>	Payment	PAY/14063		11,049.00
	By (as per details) EUC- M Chandrakala 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10297</i>	Payment	PAY/14064		3,528.00
	By (as per details) EUC-T Kurmanna 15,750.00 Dr TDS-2% Equipment Hire Charges 315.00 Cr <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10298</i>	Payment	PAY/14065		15,435.00
	By (as per details) EUC-Meeriyala Rajkumar 21,165.00 Dr TDS-2% Equipment Hire Charges 423.00 Cr <i>Towards JCB weekly payment release to M. rajkuamr payment vide voucher no:10301</i>	Payment	PAY/14066		20,742.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6764</i>	Payment	PAY/14067		40,774.00
	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:6763</i>	Payment	PAY/14068		19,425.00
22-Dec-22	By (as per details) CONJBDW-B.Rani 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to B.Rani for releasing credit balance amount vide voucher no:4323</i>	Payment	PAY/14070		3,465.00
	By (as per details) CONJBDW-Mr.Bishu Datta 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>being neft transaction to Bishu datta for releasing credit balance amount vide voucher no:4324</i>	Payment	PAY/14071		990.00
	Carried Over			58,21,701.46	52,99,550.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	52,99,550.32
22-Dec-22	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transaction to Shaik moiz for releasing credit balance amount vide voucher no:4325</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/14072		2,475.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transaction to Shekar electrickion for releasing credit balance amount vide voucher no:4326</i>	Payment 550.00 Dr 6.00 Cr	PAY/14073		544.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transaction to Tari syam for releasing credit balance amount vide voucher no:4328</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14074		2,970.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transaction to Tirupathi raju for releasing credit balance amount vide voucher no:4329</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/14075		2,079.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transaction to vidya shanker for releasing credit balance amount vide voucher no:4330</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/14076		3,960.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transaction to P.Praveen kumar for releasing credit balance amount vide voucher no:4331</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14077		1,980.00
	By CONT - Sushil Kumar <i>being neft transation to Sushil kumar for releasing credit balance amount vide voucher no:4336</i>	Payment	PAY/14078		25,000.00
	By CONT - P Vijaya Laxmi <i>being neft transation to P.Vijaya lakshmi for releasing credit balance amount vide voucher no:4334</i>	Payment	PAY/14079		10,000.00
	By CONT-K Jayamma <i>being neft transation to Jayamma for releasing credit balance amount vide voucher no:4333</i>	Payment	PAY/14080		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to SBM Centring Contractors for releasing credit balance amount vide voucher no:4335</i>	Payment	PAY/14082		1,00,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment releasing to reshma for food providing to creach children from 15.12.22 to 21.12.22 Rs.1500/-</i>	Payment	PAY/14083		1,500.00
	Carried Over			58,21,701.46	54,65,058.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	54,65,058.32
22-Dec-22	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft trasation to nagaraju for releasing credit balance amount vide voucher no:4338</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/14084		1,485.00
	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:4339</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14085		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4341</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/14086		49,500.00
	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:4342</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/14087		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:4340</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/14088		17,078.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10396	8,72,200.00	
23-Dec-22	By OE-Contractors Risk Insurance <i>Chq No: 001646 Being chq issued to The New India Assurance Co Ltd towards coontractors risk insurance policy</i>	Payment	PAY/14089		45,541.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/14090		16,912.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to icici towards open card expenses chq no: 001647</i>	Payment	PAY/14091		30,000.00
24-Dec-22	By SP-KGM & Co <i>Being amt transfer to KGM & CO towards GST filing fees from june22 to sep22 @ 5000/- pm against bill no-369 dt.1.11.22</i>	Payment	PAY/14094		21,600.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14095		25,000.00
	By ECARD-Ch.Ramesh <i>Being amt transfer to sslp logistics towards purchase of stamp papers on behalf of ch. ramesh exp card chq no-001650</i>	Payment	PAY/14096		12,260.00
	Carried Over			66,93,901.46	57,05,125.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,901.46	57,05,125.32
24-Dec-22	By SUP-Surya Electricals <i>Being amt transfer to surya electricals towards purchase of Electrical octagonal GI poles on 100% Adv payment vide po.no -94970 Req no-208337 chq no-001649</i>	Payment	PAY/14097		60,180.00
	By CONT-Badakala Bhakara Rao <i>Being amt transfer to Baskar Rao towards purchase of Equipment down commers on 20% adv payment vide po.no-95004</i>	Payment	PAY/14098		21,200.00
	By CONT-Badakala Bhakara Rao <i>Being amt transfer to Bhaskar Rao towards purchase of Equipment down commers on 20% adv payment vide po.no-95003</i>	Payment	PAY/14099		21,200.00
	By (as per details) CONT-Sree Srinivasa Constructions 90,350.00 Dr TDS-2% Contract 1,807.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14100		88,543.00
	By (as per details) CONT-Surasani Infra 71,823.00 Dr TDS-2% Contract 1,436.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14101		70,387.00
	By (as per details) CONT-Pointech Constructions 77,000.00 Dr TDS-1% Contract 770.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14102		76,230.00
	By (as per details) CONT-Surasani Infra 25,450.00 Dr TDS-2% Contract 509.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14103		24,941.00
	By (as per details) CONT-Pointech Constructions 27,000.00 Dr TDS-1% Contract 270.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14104		26,730.00
	By (as per details) CONT-Kailash Pandey 79,177.00 Dr TDS-1% Contract 792.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14105		78,385.00
	By (as per details) CONT-Kailash Pandey 2,08,719.00 Dr TDS-1% Contract 2,087.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14106		2,06,632.00
	By (as per details) CONT-Sree Srinivasa Constructions 1,22,350.00 Dr TDS-2% Contract 2,447.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment	PAY/14107		1,19,903.00
	Carried Over			66,93,901.46	64,99,456.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,901.46	64,99,456.32
24-Dec-22	By EMP-Gummidelli Rajesh Kumar Payment <i>Being amt transfer to G.Rajesh kumar towards other allowance for the months of Oct & Nov-22 chq no-002210</i>		PAY/14112		1,198.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to sri sai rohit marketing company towards against credit balance chq no-002209</i>		PAY/14130		20,395.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to purnima mosaic tiles towards against credit balance chq no -002208</i>		PAY/14131		17,216.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji venkannah and sons towards against credit balance chq no -002204</i>		PAY/14132		12,264.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo durables pvt Ltd towards against credit balance chq no -002207</i>		PAY/14133		10,841.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses chq no-002206</i>		PAY/14134		25,000.00
25-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10398	8,715.00	
26-Dec-22	By (as per details) Payment FEXP-Bank Charges 29.16 Dr FEXP-Bank Charges 0.54 Dr FEXP-Bank Charges 3.00 Dr FEXP-Bank Charges 162.00 Dr <i>Being bank charges</i>		PAY/14156		194.70
27-Dec-22	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Being amt received from Gulmohar Residency vide chq no-125049</i>		REC/10510	55,216.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>Being chq received from jade Estates chq no -768105</i>		REC/10511	63,910.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>Being chq received from jade Estates chq no -768106</i>		REC/10512	3,37,905.00	
	By FEXP-Bank Charges Payment <i>Being towards CMS bank Charges</i>		PAY/14157		84.96
28-Dec-22	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4343</i>		PAY/14158		38,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:4344</i>		PAY/14159		15,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft trasation to baskar rao for releasing credit balance amount vide voucher no:4345</i>		PAY/14160		10,000.00
	Carried Over			71,59,647.46	66,49,649.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,647.46	66,49,649.98
28-Dec-22	By CONT-Banitha Das <i>being neft trasnation to banitha das for releasing credit balance amount vide voucher no:4346</i>	Payment	PAY/14161		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4347</i>	Payment	PAY/14162		5,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4348</i>	Payment	PAY/14163		15,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:4349</i>	Payment	PAY/14164		5,000.00
	By CONT-Deepak <i>being neft trasation to deepak kumar for releasing credit balance amount vide voucher no:4350</i>	Payment	PAY/14165		15,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:4351</i>	Payment	PAY/14166		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4352</i>	Payment	PAY/14167		10,000.00
	By CONT-G Mannem <i>being neft trasation to g.mannem for releasing credit balancea mount vide voucher no:4353</i>	Payment	PAY/14168		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4354</i>	Payment	PAY/14169		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4355</i>	Payment	PAY/14170		37,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4356</i>	Payment	PAY/14171		60,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4357</i>	Payment	PAY/14172		40,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4358</i>	Payment	PAY/14173		40,000.00
	By CONT-K Jayamma <i>being neft transation to jaymma for releasing credit balance amount vide voucher no:4359</i>	Payment	PAY/14174		10,000.00
	Carried Over			71,59,647.46	69,76,649.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,647.46	69,76,649.98
28-Dec-22	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4360</i>	Payment	PAY/14175		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balancea mount vide voucher no:4361</i>	Payment	PAY/14176		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vocuher no:4362</i>	Payment	PAY/14177		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4363</i>	Payment	PAY/14178		25,000.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being amt received modi properties pvt ltd</i>	Receipt	REC/10514	50,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10400	8,82,000.00	
29-Dec-22	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4364</i>	Payment	PAY/14180		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4365</i>	Payment	PAY/14181		25,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4366</i>	Payment	PAY/14182		40,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4367</i>	Payment	PAY/14183		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balancea mount vide voucher no:4368</i>	Payment	PAY/14184		15,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4369</i>	Payment	PAY/14185		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4371</i>	Payment	PAY/14186		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4372</i>	Payment	PAY/14187		10,000.00
	Carried Over			1,30,41,647.46	71,66,649.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,41,647.46	71,66,649.98
29-Dec-22	By CONT-Sai Venkateshwara Borewells Payment <i>chq no: 002327 being chq issued to sai venkateshwara bore wells for releasing credit balance amount vide vocuher no:4373</i>		PAY/14188		50,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:4374</i>		PAY/14189		5,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vocuher no:4375</i>		PAY/14190		1,00,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4376</i>		PAY/14191		10,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4377</i>		PAY/14192		30,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4378</i>		PAY/14193		30,000.00
	By CONT - Sushil Kumar Payment <i>being neft transation to susheel kumar for releasing credit balance amount vide voucher no:4379</i>		PAY/14194		15,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4380</i>		PAY/14195		8,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4381</i>		PAY/14196		15,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide vocuher no:4382</i>		PAY/14197		40,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4383</i>		PAY/14198		10,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4385</i>		PAY/14199		30,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4386</i>		PAY/14200		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:4387</i>		PAY/14201		30,000.00
	Carried Over			1,30,41,647.46	75,59,649.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,41,647.46	75,59,649.98
29-Dec-22	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4388</i>	Payment	PAY/14202		30,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:4389</i>	Payment	PAY/14203		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10402	3,55,905.90	
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compessor weekly payment release to B.naresh vide voucher no :10324</i>	Payment 8,250.00 Dr 165.00 Cr	PAY/14204		8,085.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly paymnet release to Satwik batt vide voucher no :10320</i>	Payment 5,025.00 Dr 101.00 Cr	PAY/14205		4,924.00
	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:4399</i>	Payment 15,750.00 Dr 157.00 Cr	PAY/14206		15,593.00
	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:4400</i>	Payment 84,750.00 Dr 847.00 Cr	PAY/14207		83,903.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly paymnet release to M.Chandrakala vide voucher no:10321</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/14208		1,176.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4401</i>	Payment 11,100.00 Dr 111.00 Cr	PAY/14209		10,989.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to T.Kurmanna vide voucher no :10322</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/14210		12,348.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>bein neft transation to usha varma for releasing credit balance maount vide voucher no4398</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/14211		2,376.00
	Carried Over			1,33,97,553.36	77,59,043.98

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,97,553.36	77,59,043.98
29-Dec-22	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges Towards JCB weekly payment release to meeriayala raj kumar vide voucher no :10323	Payment 30,175.00 Dr 604.00 Cr	PAY/14212		29,571.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract being neft trnsation to thirupathi raju for releasing credit balance amoun vide voucher no:4397	Payment 2,275.00 Dr 23.00 Cr	PAY/14213		2,252.00
	By SUP-Sree Sai Sharanya Enterprises Towards supply of robo coarse sand weekly payment release to sree sai sharnaya enterprises vide voucher no :6777	Payment	PAY/14214		45,675.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract being neft transation to tari syam for releasing credit balance amount vide voucher no:4396	Payment 7,000.00 Dr 70.00 Cr	PAY/14215		6,930.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract being neft transation to shekar for releasing credi balance amount vide voucher no:4395	Payment 2,800.00 Dr 28.00 Cr	PAY/14216		2,772.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract Being neft transation to Mahaveer for B-103 tiles laying work done vide voucher no :4393	Payment 1,100.00 Dr 11.00 Cr	PAY/14217		1,089.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract being neft transation to shaik moiz for releasing credit balance amount vide voucher no4394	Payment 3,500.00 Dr 35.00 Cr	PAY/14218		3,465.00
	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract Being neft transation to Badakala basker rao for releasing credit balance amount vide voucher no :4392	Payment 700.00 Dr 7.00 Cr	PAY/14219		693.00
	By OE-Misc. Expenses UD Towards payment release to reshma for food providing creache children from 22.12. 22 to 28.12.22 Rs.1500/-	Payment	PAY/14220		1,500.00
	By OE-Misc. Expenses UD Towards cruch teacher montly payment release to reshma paymnet Rs.6500/-	Payment	PAY/14221		6,500.00
	By OE-Misc. Expenses UD Towards garbege monthly payment release to chekka srinu for A&B blocks paymnet Rs. 1800/-	Payment	PAY/14222		1,800.00
	Carried Over			1,33,97,553.36	78,61,290.98

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,97,553.36	78,61,290.98
31-Dec-22	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being towards purchase of Railing stainless steel on 50% Adv payment vide po.no -95126 Req no-208490</i>		PAY/14224		72,275.00
	By ECARD-Praveen Pathak Payment <i>Being amt transfer to Praveen Pathak towards open card expenses</i>		PAY/14225		24,254.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/14226		25,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel Railing and glass railing towards purchase of stainless steel railing on 50% Adv payment against po.no-95128 Req no-208496</i>		PAY/14227		74,340.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to yousuf ali towards purchase of Pvc-U-profile on 50% adv payment vide po.no-95379 scan id.208575</i>		PAY/14228		26,337.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to SSLLP Logistics towards against Credit balance agaisnt Invoice no-s- SSLOG22-23/10977,10986, 10959,10968,10950,10994,11004 dt.29.12. 22</i>		PAY/14229		1,91,466.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya shankar towards Designer false ceiling on 50% Adv payment against Vide po.no-20221227003 Req no -20221223004</i>		PAY/14230		32,125.00
	By (as per details) Payment CONT-Pointech Constructions 55,850.00 Dr TDS-1% Contract 559.00 Cr <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>		PAY/14231		55,291.00
	By (as per details) Payment CONT-Pointech Constructions 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 22.12.22 to 28.12.22</i>		PAY/14232		13,662.00
	By (as per details) Payment CONT-Kailash Pandey 1,47,716.00 Dr TDS-1% Contract 1,477.00 Cr <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>		PAY/14233		1,46,239.00
	By (as per details) Payment CONT-Surasani Infra 20,700.00 Dr TDS-2% Contract 414.00 Cr <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>		PAY/14234		20,286.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,23,686.00 Dr TDS-2% Contract 2,474.00 Cr <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>		PAY/14235		1,21,212.00
	Carried Over			1,33,97,553.36	86,63,777.98

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,97,553.36	86,63,777.98
31-Dec-22	By (as per details)	Payment	PAY/14236		96,579.00
	CONT-Sree Srinivasa Constructions	98,550.00 Dr			
	TDS-2% Contract	1,971.00 Cr			
	<i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>				
	By (as per details)	Payment	PAY/14237		95,892.00
	CONT-Kailash Pandey	96,861.00 Dr			
	TDS-1% Contract	969.00 Cr			
	<i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>				
				1,33,97,553.36	88,56,248.98
By	Closing Balance				45,41,304.38
				1,33,97,553.36	1,33,97,553.36

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-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			6,55,318.00	
2-Dec-22	By SP-Modi Properties Pvt Ltd Payment <i>Being chq no-000115 issued to Modi Properties Pvt Ltd towards against Admin service charges for the month of Nov-22 against bill nos-MPPL10112,10121 dt.30.11.22</i>		PAY/13728		1,68,663.00
	By SP-Seven Hills Enterprises Payment <i>Being chq no-000116 issued to seven hills enterprises towards xerox charges against bill no-700 dt.2.12.22</i>		PAY/13729		2,314.00
	By SUP-Ramesh Watch Company Pvt Ltd Payment <i>Being chq no-000101 issued to Ramesh watch company Pvt Ltd towards purchase of Gift against bill no-CM-253-22 dt.2.12.22</i>		PAY/13730		9,600.00
3-Dec-22	By EMP-Praveen Pathak Saved Discount Payment <i>Being chq no-000117 issued to Praveen pathak towards saved discount commission</i>		PAY/13734		25,000.00
	By EMP-Prudvi Payment <i>Being chq no-000118 issued to Prudvi towards promotional incentives</i>		PAY/13735		1,170.00
	By EMP-Raju Payment <i>Being chq no-000119 issued to Raju towards promotional incentives</i>		PAY/13736		1,170.00
	By CONT-Ravichand Machgaiya Payment <i>Being chq no-000120 issued to Ravichand manchgaiya for releasing credit balance mount vide voucher no :4145</i>		PAY/13737		20,000.00
	By CONT-D.Swamy Payment <i>Towards chq no-000123 issued to D.sawmy A Block Oht work done payment debit form surasani infra Rs.12000/-</i>		PAY/13738		12,000.00
	By (as per details) Payment CONT-Kailash Pandey 93,000.00 Dr TDS-1% Contract 930.00 Cr <i>Being chq no-000126 issued to kailash pandey towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>		PAY/13739		92,070.00
	By (as per details) Payment CONT-Surasani Infra 25,450.00 Dr TDS-2% Contract 509.00 Cr <i>Being chq no-000127 issued to Surasani Infra towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>		PAY/13740		24,941.00
5-Dec-22	By CONT-Pointech Constructions Payment <i>Beingchq no-000128 issued to pointech constructions towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>		PAY/13741		2,48,744.00
	Carried Over			6,55,318.00	6,05,672.00

continued ...

Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,318.00	6,05,672.00
5-Dec-22	By SP-SLLP-Logistics <i>Being chq no-000125 issued to Ssllp Logistics towards</i>	Payment	PAY/13742		1,91,466.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being chq no-000129 issued to sree srinivasa constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 1,28,699.00 Dr 2,574.00 Cr	PAY/13743		1,26,125.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being chq no-000130 issued to Kailash pandey towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 2,08,300.00 Dr 2,083.00 Cr	PAY/13744		2,06,217.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being chq no-000131 issued to surasani infra towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 69,180.00 Dr 1,384.00 Cr	PAY/13745		67,796.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being chq no-000132 issued to Sree srinivasa constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 50,500.00 Dr 1,010.00 Cr	PAY/13746		49,490.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being chq no-000134 issued to pointech constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 77,000.00 Dr 770.00 Cr	PAY/13747		76,230.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being chq no-000135 issued to pointech constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 20,100.00 Dr 201.00 Cr	PAY/13748		19,899.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Chq No: 000102 Being chq issued to Rodda Rani towards salary for the month of nov ' 22</i>	Payment 13,316.00 Dr 2,000.00 Dr 100.00 Cr	PAY/13749		15,216.00
	By EMP-Kamidi Srikanth Reddy <i>Chq No: 000103 Being chq issued to Kamidi Srikanth Reddy towards salary for the month of nov ' 22</i>	Payment	PAY/13750		16,481.00
	By EMP-Sultan Ali <i>Chq No: 000104 Being chq issued to Sultan Ali towards salary for the month of nov ' 22</i>	Payment	PAY/13751		15,802.00
	Carried Over			6,55,318.00	13,90,394.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,318.00	13,90,394.00
5-Dec-22	By EMP-Sufiyan Rubbani Payment <i>Chq No: 000106 Being chq issued to Sufiyan Rubbani towards salary for the month of nov ' 22</i>		PAY/13752		20,424.00
	By EMP-Orsu Madan Payment <i>Chq No: 000107 Being chq issued to Orsu Madha towards salary for the month of nov ' 22</i>		PAY/13753		15,123.00
	By EMP-Sheik Goushee Begum Payment <i>Chq No: 000108 Being chq issued to Sheik Goushee Begum towards salary for the month of nov ' 22</i>		PAY/13754		16,710.00
	By (as per details) Payment EMP-Anand Kishore.R 16,222.00 Dr EMP-Anand Kishore R Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Chq No: 000109 Being chq issued to Anand Kishore towards salary for the month of nov ' 22</i>		PAY/13755		18,122.00
	By EMP-Dandothikar Ramesh Payment <i>Chq No: 000110 Being chq issued to D. Ramesh towards salary for the month of nov ' 22</i>		PAY/13756		16,577.00
	By EMP-Dhegavat Nagendar Payment <i>Chq No: 000111 Being chq issued to Dhegavat Nagendar7 towards salary for the month of nov ' 22</i>		PAY/13757		17,253.00
	By EMP-Andimalla Janaki Payment <i>Chq No: 000112 Being chq issued to Andimalla JANaki towards salary for the month of nov ' 22</i>		PAY/13758		14,104.00
	By EMP-Basaveshwari Payment <i>Chq No: 000113 Being chq issued to Basaveshwari towards salary for the month of nov ' 22</i>		PAY/13759		11,950.00
	By EMP-Rishab Payment <i>Chq No: 000114 Being chq issued to Rishab towards salary for the month of nov ' 22</i>		PAY/13760		10,320.00
	By (as per details) Payment CONT-Pointech Constructions 20,100.00 Dr TDS-1% Contract 201.00 Cr <i>Being Chq no-000136 issued to pointech constructions towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>		PAY/13761		19,899.00
7-Dec-22	By (as per details) Payment CONT-Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Chq No: 000137 Being chq issued to Sree Srinivasa Constructions towards advance payment</i>		PAY/13772		4,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to sub a /c</i>		CON/10384	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to sub a /c</i>		CON/10385	10,00,000.00	
	Carried Over			26,55,318.00	20,40,876.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,318.00	20,40,876.00
17-Dec-22	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Dec-22</i>	Payment	PAY/13989		29,900.00
	By SUP-Shri Shyam Enterprises <i>Being cheque issued to Shri Shyam Enterprises</i>	Payment	PAY/13998		46,020.00
29-Dec-22	By CONT-Bodasu Naresh <i>Being neft transation to B.Naresh for releasing credit balance amount vide voucher no :4402</i>	Payment	PAY/14223		80,000.00
				26,55,318.00	21,96,796.00
By	Closing Balance				4,58,522.00
				26,55,318.00	26,55,318.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			2,78,351.79	
5-Dec-22	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13763		85,852.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13764		16,917.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13765		31,816.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 36,041.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13766		34,121.00
	By EMP-B Raja Shekar Reddy Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13767		21,476.00
	By EMP-Rahul Talla Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13768		21,749.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13769		20,452.00
	By EMP-Gunda Bhagath Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13770		21,776.00
	By EMP- P S Niranjan Payment <i>Being amount transfered towards salary for the month of Nov-22</i>		PAY/13771		18,578.00
10-Dec-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10388	50,000.00	
12-Dec-22	By EMP-Gummidelli Rajesh Kumar Payment <i>Being amt transfer to G.Rajesh kumar towards salary for the month of Nov-22</i>		PAY/13891		9,085.00
21-Dec-22	To OTHADV-TDS Receivable 2020-21 Receipt <i>Being amount received from ACH CR AAEFM1459R AY2021-22</i>		REC/10505	3,59,020.00	
	To IFDR-Yes Bank Receipt <i>Being interest on Fixed Deposit</i>		REC/10506	1,26,370.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS receivable on Interest on FD</i>		PAY/14069		12,637.00
24-Dec-22	By EMP-Mekala Ram Prasad Payment <i>Being mobile allowance and conveyance for the month of Nov-22</i>		PAY/14135		5,399.00
	Carried Over			8,13,741.79	2,99,858.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,741.79	2,99,858.00
24-Dec-22	By EMP-N Rajyalakshmi Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14136		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14137		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14138		399.00
	By EMP-B Raja Shekar Reddy Payment <i>Being mobile allowance and conveyance for the month of Nov-22</i>		PAY/14139		3,899.00
	By EMP-Rahul Talla Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14140		399.00
	By EMP-Rajesh Gosika Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14141		399.00
	By EMP-Gunda Bhagath Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14142		399.00
	By EMP- P S Niranjan Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14143		399.00
	By EMP-Rodda Rani Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14144		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14145		399.00
	By EMP-Sultan Ali Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14146		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14147		399.00
	By EMP-Orsu Madan Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14148		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14149		1,426.00
	By EMP-Anand Kishore.R Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14150		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14151		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14152		399.00
	Carried Over			8,13,741.79	3,12,968.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,741.79	3,12,968.00
24-Dec-22	By EMP-Andimalla Janaki Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14153		1,899.00
	By EMP-Basaveshwari Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14154		399.00
	By EMP-Rishab Payment <i>Being mobile allowance for the month of Nov -22</i>		PAY/14155		399.00
28-Dec-22	To IFDR-Yes Bank Receipt <i>Being interest on Fixed Deposit</i>		REC/10515	25,507.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS receivable on Interest on FD</i>		PAY/14179		2,550.70
30-Dec-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received vide R.no.116023</i>		REC/10516	2,50,000.00	
				10,89,248.79	3,18,215.70
	By Closing Balance				7,71,033.09
				10,89,248.79	10,89,248.79