

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,98,638.00	
	By Closing Balance				1,98,638.00
				1,98,638.00	1,98,638.00

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-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received vide R.no.116022</i>	Receipt	REC/10525	3,60,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad <i>Being amount received vide R.no.116021</i>	Receipt	REC/10526	11,83,800.00	
3-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered</i>	Contra	CON/10403		10,80,660.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered</i>	Contra	CON/10404		4,63,140.00
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received vide R.no.116031</i>	Receipt	REC/10529	5,33,000.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received vide R.no.116030</i>	Receipt	REC/10530	6,07,000.00	
4-Jan-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10405		3,42,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10406		7,98,000.00
5-Jan-23	To CUST-Flat No-H-406 Ms.Jahnavi Nayak <i>Chq No: 025348 Being chq received from H -406 vide receipt no: 105036</i>	Receipt	REC/10532	25,000.00	
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.116029</i>	Receipt	REC/10533	3,09,219.00	
6-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10407		6,61,252.90
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10408		2,83,394.10
7-Jan-23	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq No: 000119 Being chq received from D -302 vide receipt no: 116019</i>	Receipt	REC/10534	6,35,428.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount received vide R.no.116028</i>	Receipt	REC/10535	24,85,000.00	
8-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10411		17,39,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10412		7,45,500.00
10-Jan-23	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Chq No: 016038 Being chq received from C -103 vide receipt no: 116026</i>	Receipt	REC/10536	9,18,000.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Chq No: 281926 Being chq received from F -603 vide receipt no: 116027</i>	Receipt	REC/10537	4,55,200.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10413		17,500.00
Carried Over				75,11,647.00	61,30,947.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,647.00	61,30,947.00
10-Jan-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10414		7,500.00
12-Jan-23	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq No: 763403 Being chq received from F-506 vide receipt no: 116032</i>	Receipt	REC/10538	1,65,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10415		9,61,240.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10416		4,11,960.00
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.116035</i>	Receipt	REC/10539	6,00,000.00	
13-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10417		4,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10418		1,80,000.00
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.116036</i>	Receipt	REC/10542	2,74,581.00	
14-Jan-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10419		1,31,874.30
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10420		3,07,706.70
18-Jan-23	To CUST-Flat No-B-108 Mrs.Shailaja <i>Chq No: 386922 Being chq received from B-108 vide receipt no: 116033</i>	Receipt	REC/10543	55,760.00	
20-Jan-23	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received vide R.no.116039</i>	Receipt	REC/10544	6,71,428.00	
21-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10422		5,09,031.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10423		2,18,156.40
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received vide R.no.116044</i>	Receipt	REC/10545	1,00,000.00	
22-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10424		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10425		30,000.00
23-Jan-23	To CUST-Flat No-D-402 Mr.Sudheer A <i>Chq No: 000020 Being chq received from D-402 vide receipt no: 116037</i>	Receipt	REC/10546	6,65,578.00	
25-Jan-23	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Chq No: 498734 Being chq recived from D-106 vide receipt no: 116040</i>	Receipt	REC/10550	5,93,300.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Chq No: 950097 Being chq received from D-105 vide receipt no: 116041</i>	Receipt	REC/10551	5,68,300.00	
	To CUST-Flat No-D-108 Mrs.S Radhika <i>Chq No: 739248 Being chq received from D-108 vide receipt no: 116038</i>	Receipt	REC/10552	4,50,000.00	
	Carried Over			1,16,55,594.00	93,78,416.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,55,594.00	93,78,416.00
25-Jan-23	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Receipt Chq No: 000033 Being chq received from H-406 vide receipt no: 116042		REC/10553	2,00,000.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt Chq No: 568860 Being chq received from G-402		REC/10554	25,000.00	
26-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10427		4,65,904.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10428		1,99,673.40
27-Jan-23	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary Receipt chq no-006785 Being chq received from H-306(116045)		REC/10555	15,00,000.00	
28-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10429		12,85,620.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10430		5,50,980.00
	To CUST-Flat No-C-301 Mr.K Srirama Receipt Being amount received vide R.no.116047		REC/10556	1,00,000.00	
30-Jan-23	To CUST-Flat No-C-301 Mr.K Srirama Receipt Being amount received vide R.no.116048		REC/10557	1,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10431		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10432		30,000.00
	To CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad Receipt Being chq received from D-506(116046) chq no-109195		REC/10558	9,46,000.00	
31-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10435		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10436		30,000.00
	To CUST-Flat No-C-301 Mr.K Srirama Receipt Being amount received vide R.no.116052		REC/10559	1,00,000.00	
	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt Being amount received vide R.no.116053		REC/10560	30,000.00	
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt Being amount received vide R.no.116049		REC/10561	5,00,000.00	
				1,51,56,594.00	1,20,80,594.00
By	Closing Balance				30,76,000.00
				1,51,56,594.00	1,51,56,594.00

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-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			40,87,777.82	
3-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10404	4,63,140.00	
4-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10405	3,42,000.00	
6-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10408	2,83,394.10	
7-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10410		46,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/14392		5,00,000.00
8-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10412	7,45,500.00	
9-Jan-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14394		3.54
10-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10414	7,500.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jan-23</i>	Payment	PAY/14397		11,420.00
12-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10416	4,11,960.00	
13-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10418	1,80,000.00	
14-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10419	1,31,874.30	
17-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10421		2,70,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/14502		12,00,000.00
18-Jan-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14527		3.54
21-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10423	2,18,156.40	
22-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10425	30,000.00	
23-Jan-23	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 15,00,000.00 Cr 5,048.00 Cr	REC/10547	15,05,048.00	
24-Jan-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10549	5,23,950.00	
Carried Over				89,30,300.62	66,31,427.08

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,30,300.62	66,31,427.08
25-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10426		15,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered</i>		PAY/14623		5,00,000.00
26-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10428	1,99,673.40	
28-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10430	5,50,980.00	
30-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10432	30,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10433		10,60,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/14718		3.54
31-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10436	30,000.00	
				97,40,954.02	96,91,430.62
	By Closing Balance				49,523.40
				97,40,954.02	97,40,954.02

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/14622		5,23,950.00
	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received vide R.no.116043</i>	Receipt	REC/10548	5,23,950.00	
				5,23,950.00	5,23,950.00

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-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			45,41,304.38	
1-Jan-23	To SUP-Kothari Fire Safety Equipment Receipt <i>Being stale cheque reversed</i>		REC/10520	3,304.00	
	To SUP-Aditya Ispat Receipt <i>Being stale cheque reversed</i>		REC/10521	28,348.00	
	To CONT-V.Vidya Shankar Receipt <i>Being stale cheque reversed</i>		REC/10522	14,868.00	
	To SUP-Icon Water Sollutions Receipt <i>Being stale cheque reversed</i>		REC/10523	36,195.00	
	To SUP-Vyshnavi Enterprises Receipt <i>Being stale cheque reversed chq no's: 001960</i>		REC/10524	472.00	
3-Jan-23	By SUP-Summit Sales Llp Payment <i>Being amt transfer to summit sales llp towards against credit balances</i>		PAY/14241		45,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amt transfered</i>		CON/10403	10,80,660.00	
	By ECARD- Raghu Payment <i>Being amt credited to sslip open card towards transportation charges on behalf of raghu open card</i>		PAY/14242		4,603.00
	By ECARD- Raghu Payment <i>Being amt transfer to sslip open card towards raghu open card loaded</i>		PAY/14243		6,500.00
	By (as per details) Payment TDS-0.10% Purchase 4,772.00 Dr TDS-1% Contract 65,186.00 Dr TDS-10% Professional Charges 45,993.00 Dr TDS-2% Contract 92,841.00 Dr TDS-2% Equipment Hire Charges 5,318.00 Dr TDS-5% Brokerage/commission 890.00 Dr <i>Being amt transfer to Kotak Bank towards TDS for the month of dec ' 22</i>		PAY/14244		2,15,000.00
4-Jan-23	To SUP-Mahesh Trading Corporation Receipt <i>chq no: 001956 Being chq reverssed</i>		REC/10531	5,129.00	
	By SUP-Mahesh Trading Corporation Payment <i>Chq No: 002326 Being chq issued to Mahesh Trading Corporation towards purchase of ms dummy plates on 100% advance payment against po no: 91929 & req no: 193807</i>		PAY/14246		5,129.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10406	7,98,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/14266		286.74
Carried Over				65,08,280.38	47,31,518.74

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	47,31,518.74
5-Jan-23	By (as per details)	Payment	PAY/14267		3,504.00
	EUC-Bodasu Naresh	3,575.00 Dr			
	TDS-2% Equipment Hire Charges	71.00 Cr			
	<i>Towards compressor weekly payment release to B.Naresh payment vide voucher no:10349</i>				
	By (as per details)	Payment	PAY/14268		4,116.00
	EUC-Satwik Bhatt	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	<i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10342</i>				
	By (as per details)	Payment	PAY/14269		24,990.00
	EUC-Meeriyala Rajkumar	25,500.00 Dr			
	TDS-2% Equipment Hire Charges	510.00 Cr			
	<i>Towards JCB weekly payment release to m. raj kumar payment vide voucher no:10350</i>				
	By (as per details)	Payment	PAY/14270		16,072.00
	EUC-T Kurmanna	16,400.00 Dr			
	TDS-2% Equipment Hire Charges	328.00 Cr			
	<i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10339</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/14271		23,200.00
	<i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6789</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/14272		24,200.00
	<i>Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6790</i>				
	By WO-Nandana Fire Protection	Payment	PAY/14273		25,000.00
	<i>being neft transation to nandana fire work for releasing credit balance amount vide voucher no:4452</i>				
	By WO-M.Sudarshan	Payment	PAY/14274		15,000.00
	<i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4451</i>				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14275		30,000.00
	<i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4450</i>				
	By CONT-Yousuf Ali	Payment	PAY/14276		10,000.00
	<i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4449</i>				
	By CONT-V.Vidya Shankar	Payment	PAY/14277		40,000.00
	<i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4448</i>				
	By CONT-V Bal Reddy	Payment	PAY/14278		10,000.00
	<i>being neft transation to val reddy for releasing credit balance amount vide voucher no:4446</i>				
	Carried Over			65,08,280.38	49,57,600.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	49,57,600.74
5-Jan-23	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4445</i>	Payment	PAY/14279		5,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4444</i>	Payment	PAY/14280		30,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathiraju for releasing credit balance amount vide voucher no:4443</i>	Payment	PAY/14281		15,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4441</i>	Payment	PAY/14282		20,000.00
	By CONT - Sushil Kumar <i>being neft transation to susheel kumar for releasing credit balance amount vide voucher no:4442</i>	Payment	PAY/14283		15,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4440</i>	Payment	PAY/14284		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4439</i>	Payment	PAY/14285		40,000.00
	By CONT-Shaik Moiz <i>being neft transation to shiak moiz for releasing credit balance amount vide voucher no:4438</i>	Payment	PAY/14286		15,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4437</i>	Payment	PAY/14287		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transationto sbm centring contractors for releasing credit balance amount vide voucher no:4436</i>	Payment	PAY/14288		1,00,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sri venkateshwara bore wells for releasing credit balance amount vide voucher no:4435</i>	Payment	PAY/14289		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount ivde voucher no:4434</i>	Payment	PAY/14290		30,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to best weigh bridge for weighing of rmc Payment Rs.1950</i>	Payment	PAY/14291		1,950.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4433</i>	Payment	PAY/14292		5,000.00
	Carried Over			65,08,280.38	52,64,550.74

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	52,64,550.74
5-Jan-23	By CONT - P Vijaya Laxmi Payment <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide voucher no:4432</i>		PAY/14293		10,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4430</i>		PAY/14294		10,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4429</i>		PAY/14295		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4428</i>		PAY/14296		25,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for relasing credit balance amount vide voucher no:4427</i>		PAY/14297		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:4426</i>		PAY/14298		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4425</i>		PAY/14299		20,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4424</i>		PAY/14300		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kuamr gujjar for releasing credit balance amount vide voucher no:4423</i>		PAY/14301		25,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4422</i>		PAY/14302		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4421</i>		PAY/14303		25,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:4420</i>		PAY/14304		30,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4419</i>		PAY/14305		5,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4417</i>		PAY/14306		1,00,000.00
	Carried Over			65,08,280.38	55,79,550.74

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	55,79,550.74
5-Jan-23	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4415</i>	Payment	PAY/14307		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4414</i>	Payment	PAY/14308		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4413</i>	Payment	PAY/14309		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4412</i>	Payment	PAY/14310		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4411</i>	Payment	PAY/14311		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4410</i>	Payment	PAY/14312		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4409</i>	Payment	PAY/14313		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4408</i>	Payment	PAY/14314		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4407</i>	Payment	PAY/14315		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amounnt vide voucher no:4406</i>	Payment	PAY/14316		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothibabu for releasing credit balance amount vide voucher no:4405</i>	Payment	PAY/14317		5,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4404</i>	Payment	PAY/14318		1,00,000.00
	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:4462</i>	Payment	PAY/14319		25,681.00
				25,940.00 Dr 259.00 Cr	
	Carried Over			65,08,280.38	58,65,231.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	58,65,231.74
5-Jan-23	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:4461</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/14320		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:4460</i>	Payment 67,000.00 Dr 670.00 Cr	PAY/14321		66,330.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transation to vidyashanker for releasing credit balance amount vide voucher no:4459</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/14322		3,960.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to ushavarma for releasing credit balance amount vide voucher no:4458</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/14323		3,861.00
	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:4457</i>	Payment 7,425.00 Dr 74.00 Cr	PAY/14324		7,351.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4456</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14325		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:4455</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14326		4,158.00
	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4454</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14327		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:4453 chq no-002214</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14328		4,158.00
	Carried Over			65,08,280.38	59,79,700.74

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	59,79,700.74
5-Jan-23	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:4390 chq no-002213</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14329		4,158.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for food providing to creache children payment Rs.1500/-</i>	Payment	PAY/14330		1,500.00
6-Jan-23	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards Xerox charges agaisnt bill no-700 dt.2.12.22</i>	Payment	PAY/14331		2,416.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95345 req no -208554</i>	Payment	PAY/14332		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95359 req no -208569</i>	Payment	PAY/14333		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95342 req no -208552</i>	Payment	PAY/14334		28,578.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95344 req no -208553</i>	Payment	PAY/14335		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95332 req no -208517</i>	Payment	PAY/14336		31,860.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95353 Req no -208555</i>	Payment	PAY/14337		30,090.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95336 req no -208515</i>	Payment	PAY/14338		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95348 req no -208516</i>	Payment	PAY/14339		31,860.00
	Carried Over			65,08,280.38	62,35,242.74

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,280.38	62,35,242.74
6-Jan-23	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95358 req no -208568</i>		PAY/14340		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95360 req no -208570</i>		PAY/14341		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95337 req no -208514</i>		PAY/14342		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95349 req no -208502</i>		PAY/14343		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95355 req no -208546</i>		PAY/14344		30,090.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95352 req no -208547</i>		PAY/14345		30,090.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95340 req no -208549</i>		PAY/14346		30,090.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95339 req no -208548</i>		PAY/14347		30,090.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95354 req no -208551</i>		PAY/14348		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95351 req no -208550</i>		PAY/14349		30,090.00
	By SP-R S Bajaj & Associates Payment <i>Being amt transfer to Rs.Bajaj and Associates towards rera quarter updation for the quarter ended 30.9.22 against bill no.126 dt.5.12.22</i>		PAY/14350		10,800.00
To	BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10407	6,61,252.90	
	Carried Over			71,69,533.28	65,52,842.74

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,533.28	65,52,842.74
6-Jan-23	By GST Payable <i>Being amount transfered towards GST payment for the month of Dec-22</i>	Payment	PAY/14351		5,00,000.00
	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:438</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/14352		1,485.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards advance payment for staff PF & ESI</i>	Payment	PAY/14353		55,596.00
	By SP-SSLLP Common Expenses <i>Being amount transfered</i>	Payment	PAY/14354		87,392.00
7-Jan-23	By SUP-Naveen Metal Udyog <i>Being amt transfer to Naveen metal udyog towards against credit balances</i>	Payment	PAY/14355		1,062.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14356		25,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G.Mannem towards internal doors shifting fabrication work done vide voucher no: 4341 dtd: 23.12.22</i>	Payment 32,600.00 Dr 326.00 Cr	PAY/14357		32,274.00
	By (as per details) SIP-Interest on Gst Late Payment GST Payable <i>Being amt transfer to Kotak bank towards GST interest on late payment fees for the period 2021-2022</i>	Payment 1,34,680.00 Dr 34,962.00 Dr	PAY/14358		1,69,642.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amt transfer to Johnson Lifts pvt Ltd towards purchase of Lift-8pax on 15% adv payment vide po.no-95680 Req no-208596</i>	Payment	PAY/14359		1,79,250.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amt transfer to Johnson Lifts pvt Ltd towards purchase of Simplex operation system Lifts on 15% adv payment vide po.no -95706 Req no-193993</i>	Payment	PAY/14360		2,37,750.00
	By SUP-Om Sai Iron Merchant <i>Being amt transfer to om sai iron merchant towards purchase of MS sheet on 100% adv payment vide po.no-95715 req no-208635</i>	Payment	PAY/14361		59,861.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.11.22 to 14.12.22</i>	Payment	PAY/14362		3,853.00
	By SP-SSLLP-Logistics <i>Being amt transfer to sslp logistics towards against credit balance against bill no's -11022,11025,11040 dt.31.12.22</i>	Payment	PAY/14363		1,33,548.00
	Carried Over			71,69,533.28	80,39,555.74

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,533.28	80,39,555.74
7-Jan-23	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties pvt ltd towards against credit balance against bill no's-10139,10130 dt.29.12.22</i>		PAY/14364		1,68,663.00
	By OIE-Consultancy Charges URD Payment <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 22</i>		PAY/14365		1,100.00
	By SUP-United Security Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards security charges for the month of dec-2022 agianst bill no: USS/116 /22 dtd: 31.12.22</i>		PAY/14366		34,707.00
	By ECARD-M Malla Reddy Payment <i>Being transfer to sslp common expenses towards clolor prints on behalf of malla reddy exp card</i>		PAY/14367		100.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohaa Welfare Association towards reimbursement of housekeeping charges for the month of dec ' 22 against bill no: 110 dtd: 31.12.22</i>		PAY/14368		24,186.00
	By ECARD- Raghu Payment <i>Being amt transfer to sslp open card towards raghu expenses card loaded</i>		PAY/14369		7,336.00
	By (as per details) Payment CONT-Kailash Pandey 2,09,616.00 Dr TDS-1% Contract 2,096.00 Cr <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>		PAY/14370		2,07,520.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,02,925.00 Dr TDS-2% Contract 2,059.00 Cr <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>		PAY/14371		1,00,866.00
	By (as per details) Payment CONT-Kailash Pandey 57,000.00 Dr TDS-1% Contract 570.00 Cr <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>		PAY/14372		56,430.00
	By (as per details) Payment CONT-Pointech Constructions 70,175.00 Dr TDS-1% Contract 702.00 Cr <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>		PAY/14373		69,473.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 13,800.00 Dr TDS-2% Contract 276.00 Cr <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>		PAY/14374		13,524.00
	By (as per details) Payment CONT-Surasani Infra 13,800.00 Dr TDS-2% Contract 276.00 Cr <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>		PAY/14375		13,524.00
	Carried Over			71,69,533.28	87,36,984.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,533.28	87,36,984.74
7-Jan-23	By (as per details)	Payment	PAY/14376		1,01,851.00
	CONT-Sree Srinivasa Constructions	1,03,930.00 Dr			
	TDS-2% Contract	2,079.00 Cr			
	Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23				
	By (as per details)	Payment	PAY/14377		13,938.00
	CONT-Pointech Constructions	14,079.00 Dr			
	TDS-1% Contract	141.00 Cr			
	Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23				
	By (as per details)	Payment	PAY/14378		4,90,000.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions towards advance payment(As per MD sir instructions)				
	By SUP-Summit Sales Llp	Payment	PAY/14379		12,00,000.00
	Being amt transfer to Summit Sales LLP towards against credit balances				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/14380		5,00,000.00
	Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances				
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/14381		4,00,000.00
	Being amt transfer to ARN Upvc windows & doors towards against credit balances				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/14382		50,000.00
	Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances				
	By SUP-Chouhan Steel Furniture	Payment	PAY/14383		50,000.00
	Being amt transfer to Chouhan Steel Furniture towards against credit balances				
	By SUP-Rajdhani Tiles Company	Payment	PAY/14384		50,000.00
	Being amt transfer to Rajdhani Tiles Company towards against credit balances				
	By SUP-Elegant Enterprises	Payment	PAY/14385		50,000.00
	Being amt transfer to Elegant Enterprises towards against credit balances				
	By SUP-Andhra Pumps & Motors	Payment	PAY/14386		50,000.00
	Being amt transfer to Andhra Pumps & Motors towards against credit balances				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/14387		1,10,095.00
	Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances				
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/14388		39,270.00
	Being amt transfer to Graflex India Pvt Ltd towards against credit balances				
To	BANK-Yes Bank Current A/c	Contra	CON/10409	2,50,000.00	
	Being amount transfered				
	By OE-Electricity Supply	Payment	PAY/14390		11,252.00
	Being chq no-002211 issued to TSSPDCL towards Electricity charges for the month of Dec-22 service no-18170203110				
	Carried Over			74,19,533.28	1,18,53,390.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,19,533.28	1,18,53,390.74
7-Jan-23	By OE-Electricity Supply Payment <i>Being chq no-002212 issued to TSSPDCL towards Electricity charges for the month of Dec-22 service no-TS1700004</i>		PAY/14391		28,146.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10410	46,50,000.00	
8-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10411	17,39,500.00	
9-Jan-23	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/14393		403.56
10-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10413	17,500.00	
12-Jan-23	By CONT-Dillip Ranjan Swain Payment <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:4471</i>		PAY/14399		5,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak for releasing credit balance amount vide voucher no:4470</i>		PAY/14400		5,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4469</i>		PAY/14401		10,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4468</i>		PAY/14402		20,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4467</i>		PAY/14403		10,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4466</i>		PAY/14404		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4465</i>		PAY/14405		5,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.bhasker for releasing credit balance amount vide voucher no:4464</i>		PAY/14406		20,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4463</i>		PAY/14407		40,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:4472</i>		PAY/14408		15,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4473</i>		PAY/14409		20,000.00
	Carried Over			1,38,26,533.28	1,20,36,940.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,26,533.28	1,20,36,940.30
12-Jan-23	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4474</i>		PAY/14410		15,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:4475</i>		PAY/14411		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4476</i>		PAY/14412		1,00,000.00
	By CONT-J.Muralidhar Payment <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4477</i>		PAY/14413		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4478</i>		PAY/14414		1,50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4479</i>		PAY/14415		40,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4480</i>		PAY/14416		35,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:4481</i>		PAY/14417		30,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4482</i>		PAY/14418		15,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4483</i>		PAY/14419		40,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4484</i>		PAY/14420		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4485</i>		PAY/14421		20,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4486</i>		PAY/14422		15,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4487</i>		PAY/14423		40,000.00
	Carried Over			1,38,26,533.28	1,26,16,940.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,26,533.28	1,26,16,940.30
12-Jan-23	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4488</i>		PAY/14424		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kaumar for releasing credit balance amount vide voucher no:4489</i>		PAY/14425		25,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:4490</i>		PAY/14426		30,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4492</i>		PAY/14427		30,000.00
	By CONT-Sai Venkateshwara Borewells Payment <i>being neft transation to sai venkateshwara borewells for releasing credit balcne amount vide voucher no:4493</i>		PAY/14428		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to SBM Centring contractors for releasing credit balance amount vide voucher no:4494</i>		PAY/14429		1,00,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4495</i>		PAY/14430		10,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4496</i>		PAY/14431		10,000.00
	By CONT-Shoba Payment <i>being neft transtion to shoba for releasing credit balance amount vide voucher no:4497</i>		PAY/14432		30,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4498</i>		PAY/14433		5,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:4499</i>		PAY/14434		30,000.00
	By CONT - Sushil Kumar Payment <i>being neft transation to susheel kumar for releasing credit balance amount vide voucher no:4500</i>		PAY/14435		10,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no: 4501</i>		PAY/14436		5,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to tari syam for releasing credit balance amount videv voucher no:4502</i>		PAY/14437		15,000.00
	Carried Over			1,38,26,533.28	1,29,41,940.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,26,533.28	1,29,41,940.30
12-Jan-23	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4503</i>	Payment	PAY/14438		20,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4505</i>	Payment	PAY/14439		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4506</i>	Payment	PAY/14440		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4507</i>	Payment	PAY/14441		40,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4508</i>	Payment	PAY/14442		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fir works for releasing credit balance amount vide voucher no:4510</i>	Payment	PAY/14443		20,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading for releasing credit balance amount vide voucher no:4511</i>	Payment	PAY/14444		20,000.00
	By (as per details) EUC-Meeriyala Rajkumar 41,225.00 Dr TDS-2% Equipment Hire Charges 824.00 Cr <i>Towards jcb weekly payment release to m. rajkuamr payment vide voucher no:10379</i>	Payment	PAY/14445		40,401.00
	By (as per details) EUC-T Kurmanna 16,800.00 Dr TDS-2% Equipment Hire Charges 336.00 Cr <i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:10380</i>	Payment	PAY/14446		16,464.00
	By (as per details) EUC-Surasani Associates 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Towards total station weekly payment release to surasani associates payment vide voucher no:10382</i>	Payment	PAY/14447		3,920.00
	By (as per details) EUC-Bodasu Naresh 9,800.00 Dr TDS-2% Equipment Hire Charges 196.00 Cr <i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10383</i>	Payment	PAY/14448		9,604.00
	By (as per details) EUC- M Chandrakala 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10381</i>	Payment	PAY/14449		2,940.00
	Carried Over			1,38,26,533.28	1,31,55,269.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,26,533.28	1,31,55,269.30
12-Jan-23	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo coarse sand and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6802</i>		PAY/14450		78,720.00
	By SUP-Sri Laxmi Enterprises Payment <i>Towards supply of red mud weekly payment release to sri lakshmi enterprises payment vide voucher no:6803</i>		PAY/14451		12,100.00
	By SUP-Bodasu Naresh Payment <i>Towards supply of morrum weekly payment release to b.naresh payment vide voucher no:6805</i>		PAY/14452		16,000.00
	By SUP-T Kurmanna Payment <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6804</i>		PAY/14453		8,000.00
	By (as per details) Payment CONJBDW-B.Rani 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards pump and ro plant maintance work done payment release to b.rani payment vide voucher no:4512</i>		PAY/14454		4,158.00
	By (as per details) Payment CONJBDW-Badakala Bhakar Rao 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards me pipes welding work done payment release to b.baskar rao payment vide voucher no:4513</i>		PAY/14455		1,386.00
	By (as per details) Payment CONJBDW-P Praveen Kumar (Welder) 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards gate welding work done payment release to p.praveen kumar payment vide voucher no:4514</i>		PAY/14456		1,980.00
	By (as per details) Payment CONJBDW-Shaik Moiz 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards plumbing maintanance work done payment release to shaik moiz payment vide voucher no:4515</i>		PAY/14457		4,158.00
	By (as per details) Payment CONJBDW-Tari Syam 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Towards electrical maintance work done payment release to tari syam payment vide voucher no:4516</i>		PAY/14458		3,960.00
	By (as per details) Payment CONJBDW-Thirupathi Raju (Electrician) 3,887.00 Dr TDS-1% Contract 39.00 Cr <i>Towards electrical maintance work done payment release to thirupathi raju payment vide voucher no:4517</i>		PAY/14459		3,848.00
	Carried Over			1,38,26,533.28	1,32,89,579.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,26,533.28	1,32,89,579.30
12-Jan-23	By (as per details) CONJBDW-Usha Varma TDS-1% Contract Towards civil work at kerb stone work done payment release to usha varma payment vide voucher no:4518	Payment 4,200.00 Dr 42.00 Cr	PAY/14460		4,158.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract Towards civil patch work done payment release to vidya shanker payment vide voucher no:4519	Payment 5,000.00 Dr 50.00 Cr	PAY/14461		4,950.00
	By OE-Misc. Expenses UD Towards weekly payment release to reshma for providing food for creache children from 29.12.22 to 11.01.23 Rs.3000/-	Payment	PAY/14462		3,000.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards d block 8 passenger lift material shifting ms sheet laying work extra tiles shifting internal doors shifting work done payment release to banitha das payment vide voucher no:4522	Payment 9,250.00 Dr 92.00 Cr	PAY/14463		9,158.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract Towards flats cleaning debris cleaning pheripheral road cleaning parking area cleaning work done payment release to g. mannem payment vide voucher no:4520	Payment 16,800.00 Dr 168.00 Cr	PAY/14464		16,632.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract Towards tiles shifting granite shifting door shifting mep works bricks shifting municipal line work concredting work morrum shifting work done payment release to g.mannem payment vide voucher no:4521	Payment 91,650.00 Dr 916.00 Cr	PAY/14465		90,734.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10415	9,61,240.00	
13-Jan-23	To CUST-Jade Estates JDA Invoices Being chq received from Jade Estates against chq no: 220290	Receipt	REC/10540	7,265.00	
	To CUST-Gulmohar Residency JDA Invoices Being chq received from Gulomar Residency against chq no: 154742	Receipt	REC/10541	2,94,188.00	
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu Chq No: 002328 Being chq issued to Chekka Bharathi Pushpanjali towards full & final refund amount	Payment	PAY/14466		2,21,258.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10417	4,20,000.00	
	Carried Over			1,55,09,226.28	1,36,39,469.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,09,226.28	1,36,39,469.30
14-Jan-23	By SUP-Surya Electricals Payment <i>Being amt transfer to surya electricals towards purchase of Street light arm on 100 % adv payment vide po.no-95783 req no -208643</i>		PAY/14467		16,992.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/14468		25,000.00
	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of dec ' 22</i>		PAY/14469		13,500.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties Pvt Ltd towards partner remuneration</i>		PAY/14470		1,50,000.00
	By PARTNER- Anand Mehta Payment <i>Being amt transfer to Anand Mehta towards partner remuneration</i>		PAY/14471		1,50,000.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards sales commission</i>		PAY/14472		8,709.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards sales commission</i>		PAY/14473		23,374.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses</i>		PAY/14474		20,000.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to yousuf ali towards purchase of False ceiling material on 50% adv payment vide po.no-20230112006 Req no-208736</i>		PAY/14475		51,458.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -95973 Req no-208677</i>		PAY/14476		30,746.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -95967 Req no-208678</i>		PAY/14477		30,746.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -95975 Req no-208676</i>		PAY/14478		30,746.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10420	3,07,706.70	
15-Jan-23	By (as per details) Payment EMP-G B Ram Babu Commission 8,100.00 Dr TDS-5% Brokerage/commission 405.00 Cr <i>Being amt transfer to B.Rambabu towards HL Commission</i>		PAY/14479		7,695.00
	Carried Over			1,58,16,932.98	1,41,98,435.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,16,932.98	1,41,98,435.30
15-Jan-23	By (as per details)	Payment	PAY/14480		6,555.00
	EMP-D Pavan Kumar Commission	6,900.00 Dr			
	TDS-5% Brokerage/commission	345.00 Cr			
	Being amt transfer to D.Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/14481		6,555.00
	EMP-Vineela Commission	6,900.00 Dr			
	TDS-5% Brokerage/commission	345.00 Cr			
	Being amt transfer to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/14482		4,275.00
	EMP-K Prabhakar Reddy Commission	4,500.00 Dr			
	TDS-5% Brokerage/commission	225.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/14483		3,420.00
	EMP-Mahender Commission	3,600.00 Dr			
	TDS-5% Brokerage/commission	180.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14484		27,425.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230109010 Req no-20230109003 chq no -002341				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14485		35,043.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230110003 Req no-20230109010 chq no -002339				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14486		35,043.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230110002 Req no-20230109009 chq no -002338				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14487		27,425.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230109008 Req no-208718 chq no -002340				
	By EOY-Audit Fees Payable	Payment	PAY/14488		52,942.00
	Being amount transfered towards tax audit and ITR fees FY 2021-22 vide bill.no.GST /2022-23/212 dated:04/12/2022				
	By OTHADV-Gulmohar Residency	Payment	PAY/14489		5,428.00
	Being amount transfered towards registration & misc charges for A-301 Prashanth Vavilala vide bill.no.SSLOG22-23 /11083 dtd:31-12-22				
	Carried Over			1,58,16,932.98	1,44,02,546.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,16,932.98	1,44,02,546.30
15-Jan-23	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards registratiion & misc charges for B-404 Barun Kumar vide bill.no.SSLOG22-23/11084 dtd:31-12-22</i>		PAY/14490		8,378.00
	By CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Payment <i>Being amount transfered towards registratiion & misc charges for B-403 Gautam Jain vide bill.no.SSLOG22-23 /11085 dated:31-12-22</i>		PAY/14491		5,428.00
	By CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu Payment <i>Being amount transfered towards registratiion & misc charges for D-503 Nimmala Harsh Goud vide bill.no.SSLOG22 -23/11086 Dated:31-12-22</i>		PAY/14492		5,428.00
16-Jan-23	By (as per details) Payment CONT-Kailash Pandey 57,250.00 Dr TDS-1% Contract 573.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14493		56,677.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 13,800.00 Dr TDS-2% Contract 276.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14494		13,524.00
	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 5.1.23 to 11.1.23</i>		PAY/14495		13,662.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 76,000.00 Dr TDS-2% Contract 1,520.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14496		74,480.00
	By (as per details) Payment CONT-Pointech Constructions 2,70,112.00 Dr TDS-1% Contract 2,701.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14497		2,67,411.00
	By (as per details) Payment CONT-Surasani Infra 4,600.00 Dr TDS-2% Contract 92.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14498		4,508.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 3,18,126.00 Dr TDS-2% Contract 6,363.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14499		3,11,763.00
	By (as per details) Payment CONT-Kailash Pandey 3,08,765.00 Dr TDS-1% Contract 3,088.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>		PAY/14500		3,05,677.00
	Carried Over			1,58,16,932.98	1,54,69,482.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,16,932.98	1,54,69,482.30
16-Jan-23	By CONT-G Sunitha <i>Being neft transation to G.sunitha for releasing credit balance amount vide voucher no :4525</i>	Payment	PAY/14501		50,000.00
17-Jan-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10421	2,70,000.00	
	By (as per details) Output CGST 2,50,000.00 Dr Output SGST 2,50,000.00 Dr <i>Being amount transfered towards GST for the month of Dec-22</i>	Payment	PAY/14510		5,00,000.00
18-Jan-23	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for A Block electricity bill of december payment Rs.3928/- chq no -001975</i>	Payment	PAY/14525		3,928.00
	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for B Block electricity bill of december payment Rs.6952/- chq no -002215</i>	Payment	PAY/14526		6,952.00
19-Jan-23	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4526</i>	Payment	PAY/14528		20,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:4527</i>	Payment	PAY/14529		5,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4528</i>	Payment	PAY/14530		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4529</i>	Payment	PAY/14531		5,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4530</i>	Payment	PAY/14532		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4531</i>	Payment	PAY/14533		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:4532</i>	Payment	PAY/14534		15,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4533</i>	Payment	PAY/14535		5,000.00
	Carried Over			1,60,86,932.98	1,61,10,362.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,61,10,362.30
19-Jan-23	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4534</i>	Payment	PAY/14536		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganaphti for releasing credit balance amount vide voucher no:4535</i>	Payment	PAY/14537		5,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4537</i>	Payment	PAY/14538		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:4538</i>	Payment	PAY/14539		20,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4539</i>	Payment	PAY/14540		25,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4540</i>	Payment	PAY/14541		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:4541</i>	Payment	PAY/14542		25,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4542</i>	Payment	PAY/14543		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releaing credit balance amount vide voucher no:4545</i>	Payment	PAY/14544		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4546</i>	Payment	PAY/14545		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4547</i>	Payment	PAY/14546		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4548</i>	Payment	PAY/14547		30,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4549</i>	Payment	PAY/14548		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:4550</i>	Payment	PAY/14549		15,000.00
	Carried Over			1,60,86,932.98	1,63,20,362.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,63,20,362.30
19-Jan-23	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:4551</i>	Payment	PAY/14550		5,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4552</i>	Payment	PAY/14551		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4553</i>	Payment	PAY/14552		15,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4554</i>	Payment	PAY/14553		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveenkumar for releasing credit balance amount vide voucher no:4555</i>	Payment	PAY/14554		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:4556</i>	Payment	PAY/14555		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4557</i>	Payment	PAY/14556		15,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaiya for releasing credit balance amount vide voucher no:4558</i>	Payment	PAY/14557		15,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide voucher no:4559</i>	Payment	PAY/14558		5,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4561</i>	Payment	PAY/14559		5,000.00
	By CONT-Shaik Moiz <i>being neft transation to shiak miz for releasing credit balance amount vide voucher no:4562</i>	Payment	PAY/14560		5,000.00
	By CONT-Shoba <i>being neft trasation to shoba for releasing credit balance amount vide voucher no:4563</i>	Payment	PAY/14561		20,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4564</i>	Payment	PAY/14562		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4565</i>	Payment	PAY/14563		10,000.00
	Carried Over			1,60,86,932.98	1,64,60,362.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,64,60,362.30
19-Jan-23	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4566</i>	Payment	PAY/14564		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4567</i>	Payment	PAY/14565		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4568</i>	Payment	PAY/14566		15,000.00
	By CONT-V.Balakrishna <i>being neeft transation to v.balakrishna for releasing credit balance amount vide voucher no:4569</i>	Payment	PAY/14567		5,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4570</i>	Payment	PAY/14568		5,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4571</i>	Payment	PAY/14569		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide vocucher no:4572</i>	Payment	PAY/14570		25,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4573</i>	Payment	PAY/14571		10,000.00
	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:6815</i>	Payment	PAY/14572		20,001.00
	By (as per details) EUC-Surasani Associates 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Towards total station weekly payment release to surasani associates payment vide voucher no:10419</i>	Payment	PAY/14573		3,920.00
	By (as per details) EUC-Satwik Bhatt 1,050.00 Dr TDS-2% Equipment Hire Charges 21.00 Cr <i>Towards chipping macine weekly payment release to satwik batt payment vide voucher no:10417</i>	Payment	PAY/14574		1,029.00
	By (as per details) EUC- M Chandrakala 3,450.00 Dr TDS-2% Equipment Hire Charges 69.00 Cr <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10416</i>	Payment	PAY/14575		3,381.00
	Carried Over			1,60,86,932.98	1,65,83,693.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,65,83,693.30
19-Jan-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block westside excavation and debris removing form work done payment release to banitha das payment vide voucher no:4575</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/14576		3,118.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Towards ms gate rapairing work done payment release to p.praveen kumar payment vide voucher no:4576</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14577		1,386.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards plumbing maintance work done payment release to shaik moiz payment vide voucher no:4577</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/14578		2,772.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintanance work done payment release to tari syam payment vide voucher no:4578</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/14579		2,722.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintanance work done payment release to thirupahti raju payment vide voucher no:4579</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/14580		4,950.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards kerb stone & chambers marking work done payment release to usha varma payemnt vide voucher no:4580</i>	Payment 4,850.00 Dr 49.00 Cr	PAY/14581		4,801.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards f&g block brickwork kerb stone road work payment release to vidya shanker payment vide voucher no:4581</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/14582		4,009.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards g block staircase debris removing & granite shifting panel doors shifting material shifting cable laying work morrum levelling manhole work payment release to g.mannem payment vide voucher no:4583</i>	Payment 64,250.00 Dr 643.00 Cr	PAY/14583		63,607.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning and pheriphral road cleaning and parking area cleaning curing work done payment release to g.mannem payment vide voucher no:4582</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/14584		10,395.00
	Carried Over			1,60,86,932.98	1,66,81,453.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,66,81,453.30
19-Jan-23	By (as per details)	Payment	PAY/14585		5,415.00
	EUC-Bodasu Naresh	5,525.00 Dr			
	TDS-2% Equipment Hire Charges	110.00 Cr			
	Towards road roller and compressor weekly payment release to b.naresh payment vide voucher no:10422				
	By FEXP-Bank Charges	Payment	PAY/14586		350.46
	Being CMS charges pay				
20-Jan-23	By (as per details)	Payment	PAY/14587		4,116.00
	EUC-Meeriyala Rajkumar	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Towards Tractor weekly payment release to m.rajkumar payment vide voucher no:10432 .This amunt should be debit from sslp.				
	By (as per details)	Payment	PAY/14588		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10433.This amount should be debit from sslp				
	By (as per details)	Payment	PAY/14589		31,237.00
	EUC-Meeriyala Rajkumar	31,875.00 Dr			
	TDS-2% Equipment Hire Charges	638.00 Cr			
	Towards Jcb weekly payment release to m. raj kumar payment vide voucher no:10431				
	By (as per details)	Payment	PAY/14590		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10430				
	By OE-Misc. Expenses UD	Payment	PAY/14591		1,500.00
	Towards weekly payment release to reshma to providing food for creache children form 12.01.23 to 18.01.23 Rs.1500/-				
	By OE-Water Supply UD	Payment	PAY/14592		4,700.00
	Towards monthly payment release to nagpur nandu for supply of water cans to site& sales office of dec Rs.4700/-				
	By (as per details)	Payment	PAY/14593		7,695.00
	EMP-G B Ram Babu Commission	8,100.00 Dr			
	TDS-5% Brokerage/commission	405.00 Cr			
	Being amt transfer to B.Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/14594		6,555.00
	EMP-D Pavan Kumar Commission	6,900.00 Dr			
	TDS-5% Brokerage/commission	345.00 Cr			
	Being amt transfer to D.Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/14595		6,555.00
	EMP-Vineela Commission	6,900.00 Dr			
	TDS-5% Brokerage/commission	345.00 Cr			
	Being amt transfer to Vineela towards HL Commission				
	Carried Over			1,60,86,932.98	1,67,63,982.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,67,63,982.76
20-Jan-23	By (as per details)	Payment	PAY/14596		3,420.00
	EMP-Mahender Commission	3,600.00 Dr			
	TDS-5% Brokerage/commission	180.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By (as per details)	Payment	PAY/14597		4,275.00
	EMP-K Prabhakar Reddy Commission	4,500.00 Dr			
	TDS-5% Brokerage/commission	225.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By OE-Misc. Expenses UD	Payment	PAY/14598		8,774.00
	Towards montly payment release to shreya services for house keeping machine for the month of dec Rs.8774/-				
	By SP-SSLLP-Logistics	Payment	PAY/14600		7,871.00
	Being amount transfered towards full & final payment against their credit balance				
	By CONT-G Mannem	Payment	PAY/14601		10,000.00
	being neft transation to g.mannem for releasing credit balance amount vide voucher no:4585				
21-Jan-23	By (as per details)	Payment	PAY/14602		4,81,660.00
	SUP-Johnson Lifts Pvt. Ltd.	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	TDS-2% Contract	8,340.00 Cr			
	Being cheque issued towards Advance payment for G-block vide PO.no.92564 chqno-002332				
	By SUP-Vyshnavi Enterprises	Payment	PAY/14603		472.00
	Being amt transfer to vyshnavi enterprises towards machine maintanace against bill no: 0203 dtd: 12.10.22 & 0178 dtd: 13.09.2022				
	By SP-SVR Pumps & Allied Services	Payment	PAY/14604		21,845.00
	Being amt transfer to Svr pumps and allied services towards repairing material purchased against bill no-583 dt.18.1.23				
	By SP-SVR Pumps & Allied Services	Payment	PAY/14605		15,400.00
	Being amt transfer to Svr pumps and allied services towards repairing material purchased against bill no-582 dt.18.1.23				
	By EMP-Rodda Rani Commission	Payment	PAY/14606		8,709.00
	Being amt transfer to Rodda Rani towards sales commission				
	By EMP-P Praveen Pathak Commission	Payment	PAY/14607		23,374.00
	Being amt transfer to Praveen Pathak towards sales commission				
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/14608		25,000.00
	Being amt transfer to Praveen Pathak towards saved discount				
	By ECARD- Raghu	Payment	PAY/14609		1,971.00
	Being amt transfer to SSLLP open card towards raghu open card loaded				
	Carried Over			1,60,86,932.98	1,73,76,753.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,73,76,753.76
21-Jan-23	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya shankar towards purchase of False celing material on 50% adv against po.no-20230112005 Req no -208735</i>		PAY/14610		34,281.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6803</i>		PAY/14611		12,100.00
	By OIE-Consultancy Charges URD Payment <i>Being online payment to K Chandra towards auditing of ESI & PF For the month of OCT 22</i>		PAY/14612		1,100.00
	By (as per details) Payment CONT-Surasani Infra 4,600.00 Dr TDS-2% Contract 92.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14613		4,508.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 13,800.00 Dr TDS-2% Contract 276.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14614		13,524.00
	By (as per details) Payment CONT-Pointech Constructions 47,600.00 Dr TDS-1% Contract 476.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14615		47,124.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 61,100.00 Dr TDS-2% Contract 1,222.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14616		59,878.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 84,685.00 Dr TDS-2% Contract 1,694.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14617		82,991.00
	By (as per details) Payment CONT-Kailash Pandey 49,200.00 Dr TDS-1% Contract 492.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14618		48,708.00
	By (as per details) Payment CONT-Kailash Pandey 2,16,624.00 Dr TDS-1% Contract 2,166.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14619		2,14,458.00
	By (as per details) Payment CONT-Pointech Constructions 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>		PAY/14620		11,385.00
	Carried Over			1,60,86,932.98	1,79,06,810.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,86,932.98	1,79,06,810.76
21-Jan-23	By EMP-Tanveer Khan <i>Being towards other allowances for the month of Dec-22 amt transfer to Tanveer khan</i>	Payment	PAY/14621		1,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10422	5,09,031.60	
22-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10424	70,000.00	
25-Jan-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10426	15,00,000.00	
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:4621</i>	Payment	PAY/14624		10,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4620</i>	Payment	PAY/14625		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4619</i>	Payment	PAY/14626		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4616</i>	Payment	PAY/14627		5,000.00
	By CONT-Usha Varma <i>veing neft transation to usha varma for releasing credit balance amount vide voucher no:4615</i>	Payment	PAY/14628		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4614</i>	Payment	PAY/14629		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4613</i>	Payment	PAY/14630		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for relesing credit balance amount vide voucher no:4611</i>	Payment	PAY/14631		15,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releaing credit balance amoun vide voucher no:4610</i>	Payment	PAY/14632		5,000.00
	By CONT-Shaik Mohsin <i>being neft trasnation to shaik mohsin for releasing credit balance amount vide voucher no:4609</i>	Payment	PAY/14633		10,000.00
	By CONT-Radha Krishna <i>being neft trasnation to radha krishna for releasing credit balance amount vide voucher no:4608</i>	Payment	PAY/14634		20,000.00
	Carried Over			1,81,65,964.58	1,80,33,610.76

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,65,964.58	1,80,33,610.76
25-Jan-23	By CONT - P Vijaya Laxmi Payment <i>being neft trasnation to p.viajaya lakshmi for releasing credit balance amount vide voucher no:4607</i>		PAY/14635		10,000.00
	By CONT-P Jayaram Payment <i>being neft trasnation to jayram for releasing credit balance amount vide voucher no:4604</i>		PAY/14636		10,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft trasnation to nagaraju for releasing credit balance amount vide voucher no:4602</i>		PAY/14637		10,000.00
	By CONT-Pappuram Payment <i>being neft trasnation to pappuram for releasing credit balance amount vide voucher no:4603</i>		PAY/14638		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft trasnation to md.khudoos for releasing credit balance amount vide voucher no:4600</i>		PAY/14639		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft trasnation to mahendra kaumar gujjar for releasing credit balance amount vide voucher no:4599</i>		PAY/14640		20,000.00
26-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10427	4,65,904.60	
27-Jan-23	By CONT-Mahaveer Gurjar Payment <i>being neft trasnation to mahaveer for releasing credit balance amount vide voucher no:4598</i>		PAY/14641		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft trasation to kotturu rani for releaing credit balance amount vide voucher no:4597</i>		PAY/14642		25,000.00
	By CONT-K Krishna Payment <i>being neft trasnation to k.krishna for releasing credit balance amount vide voucher no:4596</i>		PAY/14643		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft trasnation to kileshwari bhargya for releasing credit balance amount vide voucher no:4595</i>		PAY/14644		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft trasnation to janardhan prasad for releasing credit balance amount vide voucher no:4594</i>		PAY/14645		25,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft trasnation to b.hanumanth for releasing credit balance amount vide voucher no:4593</i>		PAY/14646		25,000.00
	By CONT-G Sunitha Payment <i>being neft trasnation to sunitha for releasing credit balance amount vide voucher no:4592</i>		PAY/14647		50,000.00
	Carried Over			1,86,31,869.18	1,82,98,610.76

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,869.18	1,82,98,610.76
27-Jan-23	By CONT-G.Ganapathi <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:4591</i>	Payment	PAY/14648		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:4590</i>	Payment	PAY/14649		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4589</i>	Payment	PAY/14650		10,000.00
	By CONT-Bishu Datta <i>being neft trasnation to bishu datta for releasing credit balance amount vide voucher no:4588</i>	Payment	PAY/14651		12,000.00
	By CONT-Badakala Bhakara Rao <i>being neft trasnsation to baskar rao for releasing credit balance amount vide voucher no:4587</i>	Payment	PAY/14652		30,000.00
	By CONT-A.Basha <i>beingneft transation to a.basha for releasing credit balance maount vide voucheer no:4586</i>	Payment	PAY/14653		15,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4633</i>	Payment	PAY/14654		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4632</i>	Payment	PAY/14655		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4631</i>	Payment	PAY/14656		1,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machigya for releasing credit balance amount vide voucher no:4630</i>	Payment	PAY/14657		15,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4628</i>	Payment	PAY/14658		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailsh pandy for releasing credit balance amount vide voucher no:4627</i>	Payment	PAY/14659		1,00,000.00
	By CONT-G Thirupathi (Civil Work) <i>being neft transation to g.thirupathi for releasing credit balancea mount vide voucher no:4626</i>	Payment	PAY/14660		10,000.00
	Carried Over			1,86,31,869.18	1,86,45,610.76

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,869.18	1,86,45,610.76
27-Jan-23	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4625</i>	Payment	PAY/14661		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4624</i>	Payment	PAY/14662		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balancea mount vide voucher no:4623</i>	Payment	PAY/14663		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4622</i>	Payment	PAY/14664		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4606</i>	Payment	PAY/14665		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4605</i>	Payment	PAY/14666		15,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikant jena for releasing credit balancea mount vide voucher no:4612</i>	Payment	PAY/14667		20,000.00
	By (as per details) EUC-Bodasu Naresh 11,950.00 Dr TDS-2% Equipment Hire Charges 239.00 Cr <i>Towards road roller weekly payment release to b.naresh payment vide voucher no:10459</i>	Payment	PAY/14668		11,711.00
	By (as per details) EUC- M Chandrakala 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10458</i>	Payment	PAY/14669		2,352.00
	By (as per details) EUC-Satwik Bhatt 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10457</i>	Payment	PAY/14670		6,174.00
	By (as per details) EUC-T Kurmanna 17,850.00 Dr TDS-2% Equipment Hire Charges 357.00 Cr <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10456</i>	Payment	PAY/14671		17,493.00
	By (as per details) EUC-Meeriyala Rajkumar 41,625.00 Dr TDS-2% Equipment Hire Charges 832.00 Cr <i>Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:10455</i>	Payment	PAY/14672		40,793.00
	Carried Over			1,86,31,869.18	1,88,09,133.76

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,869.18	1,88,09,133.76
27-Jan-23	By SUP-Om Sri Building Materials Payment <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6821</i>		PAY/14673		36,720.00
	By SUP-Sri Laxmi Enterprises Payment <i>Towards supply of river coarse sand weekly payment release to sri lakshmi enterprises payment vide voucher no:6823</i>		PAY/14674		1,14,429.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6822</i>		PAY/14675		16,605.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of GSB weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6824</i>		PAY/14676		21,600.00
	By SUP-T Kurmanna Payment <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6826</i>		PAY/14677		8,000.00
	By SUP-Bodasu Naresh Payment <i>Towards supply of morrum weekly payment release to b.naresh payment vide voucher no:6827</i>		PAY/14678		8,120.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 74,300.00 Dr TDS-1% Contract 743.00 Cr <i>Towards collecting of frp pipes h block cleaning dust shifting to f block staircase c block corridor tiles shifting fabrication work road levelling between f&g block tiles shifting work payment release to g.mannem payment vide voucher no:4643</i>		PAY/14679		73,557.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 17,925.00 Dr TDS-1% Contract 179.00 Cr <i>Towards flats cleaning tiles shifting work debris removing parking area cleaning pheripheral road cleaning work payment release to g.mannem payment vide voucher no:4642</i>		PAY/14680		17,746.00
	By (as per details) Payment CONJBDW-Banita Das 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Towards d block qc stage-iii cleaning work 6th floor grills shifting work levelling work pipes lifting and fitting work done payment release to banitha das payent vide voucher no:4644</i>		PAY/14681		12,870.00
	By (as per details) Payment CONJBDW-B.Rani 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards pumps & ro plant maintainance work done payment release to b.rani payment vide voucher no:4634</i>		PAY/14682		4,158.00
	Carried Over			1,86,31,869.18	1,91,22,938.76

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,869.18	1,91,22,938.76
27-Jan-23	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting & concreting work done payment release to bishu datta payment vide voucher no:4635</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14683		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Towards gate repairing & welding work done payment release to p.praveen kumar payment vide voucher no:4636</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14684		1,980.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintainance work done payment release to shaik moiz payment vide voucher no:4637</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14685		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tai syam payment vide voucher no:4638</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/14686		5,940.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintainance work done payment release to thirupathi raju payment vide voucher no:4639</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/14687		6,435.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards kerbstone& cambers making work done payment release to usha varma payment vide voucher no:4640</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/14688		4,257.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards driveway level for dlc work done payment release to vidya shanker payment vide voucher no:4641</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14689		2,970.00
	By OE-Misc. Expenses UD <i>Towards payment release to reshma for food providing to creache children from 19. 01.23 to 25.01.23 Rs.1500/-</i>	Payment	PAY/14690		1,500.00
28-Jan-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for H-block vide PO.no.92565 chq no-002333</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14691		4,90,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of railing stainless steel on 50% adv payment vide po. no-95920 Req no-208711</i>	Payment	PAY/14692		57,340.00
	Carried Over			1,86,31,869.18	1,96,99,300.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,869.18	1,96,99,300.76
28-Jan-23	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of railing stainless steel on 50% adv payment vide po. no-95919 Req no-208712</i>		PAY/14693		82,517.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to krishna steel railing and glass railing towards purchase of stainless steel on 50% adv payment vide po. no-95773 Req no-208655</i>		PAY/14694		87,969.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to krishna steel railing and glass railing towards purchase of steel railing on 50% adv payment vide po-no -95773 req no-208655</i>		PAY/14695		26,845.00
	By SUP-Surya Electricals Payment <i>Being amt transfer to surya electricals towards purchase of octagonal GI poles on 100% adv payment vide po.no-95970 Req no-208713</i>		PAY/14696		55,224.00
	By SUP-S.K.Enterprises Payment <i>Being amt transfer to SK enterprises towards purchase of Battery on 100% adv payment vide po-96356 Req no-208726</i>		PAY/14697		9,366.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards glass balcony railing on 50% advance payment against po no: 96198 & req o: 208750</i>		PAY/14698		46,728.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards sales commission</i>		PAY/14699		23,874.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/14700		25,000.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 4,370.00 Dr TDS-5% Brokerage/commission 219.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/14701		4,151.00
	By (as per details) Payment EMP-Vineela Commission 4,370.00 Dr TDS-5% Brokerage/commission 219.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>		PAY/14702		4,151.00
	By (as per details) Payment EMP-Mahender Commission 2,280.00 Dr TDS-5% Brokerage/commission 114.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>		PAY/14703		2,166.00
	By (as per details) Payment EMP-G B Ram Babu Commission 5,130.00 Dr TDS-5% Brokerage/commission 257.00 Cr <i>Being amt transfer to B.Rambabu towards HL Commission</i>		PAY/14704		4,873.00
	Carried Over			1,86,31,869.18	2,00,72,164.76

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,31,869.18	2,00,72,164.76
28-Jan-23	By (as per details) Payment		PAY/14705		2,707.00
	EMP-K Prabhakar Reddy Commission 2,850.00 Dr				
	TDS-5% Brokerage/commission 143.00 Cr				
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By ECARD-Praveen Pathak Payment		PAY/14706		7,682.00
	Being amt transfer to Praveen Pathaka towards open card expenses from 29-12-2022 to 30-12-2022				
	By ECARD- Raghu Payment		PAY/14707		3,500.00
	Being amt transfer to SLLP open card towards raghu open card loaded				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10429	12,85,620.00	
	Being amount transfered				
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment		PAY/14708		4,414.00
	Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.22 to 13.01.23				
30-Jan-23	By (as per details) Payment		PAY/14709		67,716.00
	CONT-Kailash Pandey 68,400.00 Dr				
	TDS-1% Contract 684.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details) Payment		PAY/14710		66,726.00
	CONT-Pointech Constructions 67,400.00 Dr				
	TDS-1% Contract 674.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details) Payment		PAY/14711		96,456.00
	CONT-Sree Srinivasa Constructions 98,425.00 Dr				
	TDS-2% Contract 1,969.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details) Payment		PAY/14712		2,87,382.00
	CONT-Kailash Pandey 2,90,285.00 Dr				
	TDS-1% Contract 2,903.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details) Payment		PAY/14713		13,662.00
	CONT-Pointech Constructions 13,800.00 Dr				
	TDS-1% Contract 138.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details) Payment		PAY/14714		77,420.00
	CONT-Sree Srinivasa Constructions 79,000.00 Dr				
	TDS-2% Contract 1,580.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details) Payment		PAY/14715		18,032.00
	CONT-Sree Srinivasa Constructions 18,400.00 Dr				
	TDS-2% Contract 368.00 Cr				
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10431	70,000.00	
	Being amount transfered				
	Carried Over			1,99,87,489.18	2,07,17,861.76

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,87,489.18	2,07,17,861.76
30-Jan-23	By EMP- G.Satish Kumar Commission Payment <i>Being amount transfered towards sale commission</i>		PAY/14716		9,000.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amount transfered towards petty cash</i>		PAY/14717		15,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10433	10,60,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/14719		315.06
31-Jan-23	By BANK-Yes Bank Current A/c Contra <i>Chq no-002216 Being towards funds transfered</i>		CON/10434		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10435	70,000.00	
				2,11,17,489.18	2,12,42,176.82
				1,24,687.64	
To	Closing Balance			2,12,42,176.82	2,12,42,176.82

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-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,58,522.00	
10-Jan-23	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Jan-23</i>	Payment	PAY/14395		29,900.00
11-Jan-23	By SUP-SS Power Systems <i>Being cheque issued towards generator repairing charges</i>	Payment	PAY/14398		14,455.00
20-Jan-23	By CONT-Bodasu Naresh <i>Being cheque issued to B Naresh towards advance payment</i>	Payment	PAY/14599		2,00,000.00
				4,58,522.00	2,44,355.00
	By Closing Balance				2,14,167.00
				4,58,522.00	4,58,522.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,71,033.09	
2-Jan-23	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 941627 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to ESR)</i>		PAY/14240		5,00,000.00
3-Jan-23	To BANKFD-YES Bank Receipt <i>Being FD cancelled</i>		REC/10527	5,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being interest on Fixed Deposit</i>		REC/10528	452.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS receivable on Interest on FD</i>		PAY/14245		45.20
4-Jan-23	By EMP-Mekala Ram Prasad Payment <i>Being towards salary for the month of Dec -22 amt transfer to M.Ram prasad</i>		PAY/14247		44,743.00
	By EMP-N Rajyalakshmi Payment <i>Being towards salary for the month of Dec -22 amt transfer to N.Rajyalakshmi</i>		PAY/14248		30,063.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being towards salary for the month of Dec -22 amt transfer to Palle saikumar Reddy</i>		PAY/14249		17,474.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 26,756.00 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 towards salary for the month of Dec -22 amt transfer to Praveen kumar pathak</i>		PAY/14250		24,836.00
	By EMP-Rahul Talla Payment <i>Being towards salary for the month of Dec -22 amt transfer to Rahul Talla</i>		PAY/14251		13,110.00
	By EMP-Rajesh Gosika Payment <i>Being towards salary for the month of Dec -22 amt transfer to Rajesh Gosika</i>		PAY/14252		11,261.00
	By EMP-Gunda Bhagath Payment <i>Being towards salary for the month of Dec -22 amt transfer to Gunda Bhagath</i>		PAY/14253		12,320.00
	By (as per details) Payment EMP-Rodda Rani 13,889.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Being towards salary for the month of Dec -22 amt transfer to Rodda Rani</i>		PAY/14254		15,789.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being towards salary for the month of Dec -22 amt transfer to Kamidi srikanth reddy</i>		PAY/14255		8,836.00
	By EMP-Sultan Ali Payment <i>Being towards salary for the month of Dec -22 amt transfer to sultan Ali</i>		PAY/14256		12,446.00
	Carried Over			12,71,485.09	6,90,923.20

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,485.09	6,90,923.20
4-Jan-23	By EMP-Sufiyan Rubbani Payment <i>Being towards salary for the month of Dec -22 amt transfer to sufiyan Rubbani</i>		PAY/14257		9,616.00
	By EMP-Sheik Goushee Begum Payment <i>Being towards salary for the month of Dec -22 amt transfer to goushee</i>		PAY/14258		7,303.00
	By EMP-Dandothikar Ramesh Payment <i>Being towards salary for the month of Dec -22 amt transfer to D.Ramesh</i>		PAY/14259		16,577.00
	By EMP-Dhegavat Nagendar Payment <i>Being towards salary for the month of Dec -22 amt transfer to D.Nagendar</i>		PAY/14260		7,412.00
	By EMP-Andimalla Janaki Payment <i>Being towards salary for the month of Dec -22 amt transfer to A.Janaki</i>		PAY/14261		5,933.00
	By EMP-Basaveshwari Payment <i>Being towards salary for the month of Dec -22 amt transfer to Basaveshwari</i>		PAY/14262		5,191.00
	By EMP-Rishab Payment <i>Being towards salary for the month of Dec -22 amt transfer to Rishab</i>		PAY/14263		10,842.00
	By (as per details) Payment EMP- P S Niranjn 17,962.00 Dr EMP-PS Niranjn Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being towards salary for the month of Dec -22 amt transfer to PS Niranjn</i>		PAY/14264		22,712.00
	By EMP-Tanveer Khan Payment <i>Being towards Salary for the month of Dec -22 amt transfer to Tanveer khan</i>		PAY/14265		10,000.00
7-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10409		2,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered</i>		PAY/14389		25,000.00
10-Jan-23	By (as per details) Payment FEXP-Bank Charges 350.00 Dr FEXP-Bank Charges 63.00 Dr <i>Being 09763700002800 EXP CARD AMC NOV 22 & gst charges</i>		PAY/14396		413.00
17-Jan-23	By EMP-Mekala Ram Prasad Payment <i>Being amt transfer towards Mobile allowances and Conveyance for the month of Dec-22 to M.Ram prasad</i>		PAY/14503		5,399.00
	By EMP-Sultan Ali Payment <i>Being amt transfer towards Mobile allowances and Conveyance for the month of Dec-22 to sultan Ali</i>		PAY/14504		2,199.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer towards Mobile allowances and Conveyance for the month of Dec-22 to Goushee</i>		PAY/14505		1,426.00
	Carried Over			12,71,485.09	10,70,946.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,485.09	10,70,946.20
17-Jan-23	By EMP-Andimalla Janaki <i>Being amt transfer towards Mobile allowances and Conveyance for the month of Dec-22 to A.Janaki</i>	Payment	PAY/14506		1,899.00
	By EMP-N Rajyalakshmi <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to N. Rajyalakshmi</i>	Payment	PAY/14507		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to P.Sai kumar reddy</i>	Payment	PAY/14508		399.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Praveen kumar pathak</i>	Payment	PAY/14509		399.00
	By EMP-Rahul Talla <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Rahul talla</i>	Payment	PAY/14511		399.00
	By EMP-Rajesh Gosika <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Rajesh</i>	Payment	PAY/14512		399.00
	By EMP-Gunda Bhagath <i>vBeing amt transfer towards Mobile allowances for the month of Dec-22 to G. Bhagath</i>	Payment	PAY/14513		399.00
	By EMP- P S Nirangan <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Ps Nirangan</i>	Payment	PAY/14514		399.00
	By EMP-Rodda Rani <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to R. RAni</i>	Payment	PAY/14515		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to K. Srikanth reddy</i>	Payment	PAY/14516		399.00
	By EMP-Sufiyan Rubbani <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Sufiyan</i>	Payment	PAY/14517		399.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to D. Ramesh</i>	Payment	PAY/14518		399.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to D. Nagendar</i>	Payment	PAY/14519		399.00
	Carried Over			12,71,485.09	10,77,633.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,485.09	10,77,633.20
17-Jan-23	By EMP-Basaveshwari <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Basaveshwari</i>	Payment	PAY/14520		399.00
	By EMP-Rishab <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Rishab</i>	Payment	PAY/14521		399.00
	By EMP-Tanveer Khan <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Tanveer khan</i>	Payment	PAY/14522		399.00
	By SAL-Stifend <i>Being amount transfered to Adapa Sree Harshitha towards stipend for the month of Dec'22</i>	Payment	PAY/14523		9,016.00
	By SAL-Stifend <i>Being amount transfered to S Vani Rishitha towards stipend for the month of Dec'22</i>	Payment	PAY/14524		8,361.00
31-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq no-002216 Being towards funds transfered</i>	Contra	CON/10434	5,00,000.00	
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14720		5,399.00
				17,71,485.09	11,01,606.20
By	Closing Balance				6,69,878.89
				17,71,485.09	17,71,485.09