

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-Feb-23 to 28-Feb-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,98,638.00	
2-Feb-23	By ECARD-D Shiva Shanker Payment <i>Being cash paid to D.Shivashankar towards purchase gift for venubabu's daughter wedding</i>		PAY/14733		5,000.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Rishab towards travelling expenses from ranigunj to mallapur & return mallapur to ranigunj</i>		PAY/14795		660.00
7-Feb-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Chq No: 002347 Being cash withdrwan towards self</i>		CON/10446	25,000.00	
27-Feb-23	To BANK-Yes Bank Current A/c Contra <i>Chq No: 612175 Being cash withdrwan towards self</i>		CON/10474	2,50,000.00	
				4,73,638.00	5,660.00
	By Closing Balance				4,67,978.00
				4,73,638.00	4,73,638.00

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-Feb-23 to 28-Feb-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			30,76,000.00	
1-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10436		21,53,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10437		9,22,800.00
	To CUST-Flat No-D-402 Mr.Sudheer A Receipt <i>Being chq received from D-402 chq no -909491</i>		REC/10562	9,24,000.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala Receipt <i>Being chq received from H-207(116050) chq no-385410</i>		REC/10563	24,05,230.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt <i>Being chq received from G-402(115038) chq no-568859</i>		REC/10564	2,00,000.00	
	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>Being chq received from G-501(115037) chq no-038727</i>		REC/10565	3,00,000.00	
3-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10439		26,80,461.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10440		11,48,769.00
4-Feb-23	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Being amount received vide R.no.116055</i>		REC/10566	4,26,428.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10441		2,98,499.60
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount receivec vide R.no116056</i>		REC/10567	2,00,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount receivec vide R.no116057</i>		REC/10568	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10443		1,27,928.40
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Chq No: 385574 Being chq rei=ceived from H-501 vide receipt no: 116054</i>		REC/10569	31,08,324.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt <i>Chq No: 000010 Being chq reeived from A -405 vide receipt no: 115039</i>		REC/10570	24,500.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt <i>Chq No: 000009 Being chq reeived from A -405 vide receipt no: 115040</i>		REC/10571	1,16,866.00	
5-Feb-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10444		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10445		1,40,000.00
Carried Over				1,09,81,348.00	75,31,658.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,81,348.00	75,31,658.00
7-Feb-23	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116060</i>		REC/10574	1,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10447		23,15,826.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10448		9,92,497.20
8-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10449		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10450		30,000.00
9-Feb-23	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Chq No: 000006 Being chq received from A -305</i>		REC/10575	91,927.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10451		98,956.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10452		42,409.80
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116061</i>		REC/10576	1,00,000.00	
10-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10453		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10454		30,000.00
11-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10456		64,348.90
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10457		27,578.10
14-Feb-23	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt <i>Chq No: 763404 Being chq received from F -506 vide receipt no: 116063</i>		REC/10583	1,27,328.00	
	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary Receipt <i>Chq No: 006786 Bieng chq received from H -306 vide receipt no: 116064</i>		REC/10584	4,00,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Ch q No: 844840 Being chq received from D -507 vide receipt no: 116065</i>		REC/10585	1,14,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika Receipt <i>Being amount received vide R.no.116067</i>		REC/10586	10,00,000.00	
15-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10459		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10460		3,00,000.00
16-Feb-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10591		1,92,398.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10461		4,48,929.60
	Carried Over			1,29,14,603.00	1,29,14,603.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,14,603.00	1,29,14,603.00
17-Feb-23	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt Chq No: 016039 Being chq received from C -103 vide receipt no: 116062		REC/10592	1,50,000.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar Receipt Being amount received vide R.no.116074		REC/10594	19,26,000.00	
18-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10462		13,48,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10463		5,77,800.00
20-Feb-23	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Receipt Being amount received vide R.no.116075		REC/10599	1,18,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha Receipt Being amount received vide R.no.116076		REC/10600	30,828.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Receipt Being amount received vide R.no.116077		REC/10601	4,20,178.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Receipt Chq No: 586836 Being chq received from F -403 vide receipt no: 115042		REC/10602	1,00,000.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Receipt Chq No: 586835 Being chq received from F -403 vide receipt no: 115043		REC/10603	2,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Receipt Chq No: 523664 Being chq received from H -105 vide receipt no: 115041		REC/10604	4,00,000.00	
21-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10466		3,98,304.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10467		1,70,701.80
22-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10468		5,95,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10469		2,55,000.00
	To CUST-Flat No-F-402 Mr.K Pranav Receipt Chw no: 068926 Being chq received from F -402 vide receipt no: 115044		REC/10606	1,74,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Receipt Chq No: 523665 Being chq received from H -105 vide receipt no: 115046		REC/10607	6,00,000.00	
	To CUST-Flat No-B-102 Mr.U.Nagaraju Receipt Chq No: 888759 Being chq received from B -102 vide receipt no: 116069		REC/10608	12,50,000.00	
	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt Chq No: 026931 Being chq received from B -403		REC/10609	19,865.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Being amount received vide R.no.105045		REC/10610	4,00,000.00	
24-Feb-23	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt Chq No: 568864 Being chq received from G -402 vide receipt no: 116073		REC/10611	3,33,000.00	
	Carried Over			1,90,36,474.00	1,62,59,609.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Feb-23 to 28-Feb-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,36,474.00	1,62,59,609.00
24-Feb-23	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt Chq No: 568863 Being chq received from G -402 vide receipt no: 116072		REC/10612	9,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10471		17,10,705.50
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10472		7,33,159.50
28-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10475		8,63,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10476		3,69,900.00
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha Receipt Being received from Sreekanth That		REC/10615	3,55,200.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt chq No: 000001 Being chq received from D -305 vide receipt no: 115048		REC/10616	2,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt Chq No: 024401 Being chq received from D -305 vide receipt no: 115047		REC/10617	25,000.00	
				2,05,16,674.00	1,99,36,474.00
By	Closing Balance				5,80,200.00
				2,05,16,674.00	2,05,16,674.00

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-Feb-23 to 28-Feb-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			11,09,523.40	
1-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10437	9,22,800.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10438		10,60,000.00
3-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10440	11,48,769.00	
4-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10442		22,35,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10443	1,27,928.40	
5-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10444	60,000.00	
7-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10448	9,92,497.20	
8-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10450	30,000.00	
9-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10452	42,409.80	
10-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10454	30,000.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being amount transfered towards Feb-23 ECS</i>	Payment	PAY/14916		11,420.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10577	16,91,800.00	
11-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10457	27,578.10	
13-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10458		28,35,000.00
15-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10460	3,00,000.00	
16-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10591	1,92,398.40	
17-Feb-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10593	29,20,000.00	
18-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10463	5,77,800.00	
20-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10464		40,32,000.00
21-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10467	1,70,701.80	
Carried Over				1,03,44,206.10	1,01,73,420.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Feb-23 to 28-Feb-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,44,206.10	1,01,73,420.00
22-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10469	2,55,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10470		11,45,000.00
24-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10472	7,33,159.50	
28-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10476	3,69,900.00	
				1,17,02,265.60	1,13,18,420.00
By	Closing Balance				3,83,845.60
				1,17,02,265.60	1,17,02,265.60

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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

1-Feb-23 to 28-Feb-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-23	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Chq No: 902789 Being chq received from F-505 vide receipt no: 116054</i>	Receipt	REC/10572	16,91,800.00	
5-Feb-23	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14849		16,91,800.00
15-Feb-23	To CUST-Flat No-H-607 Mr.Jnanesha A.C <i>Being amount received vide R.no.116070</i>	Receipt	REC/10587	29,20,000.00	
16-Feb-23	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/15044		29,20,000.00
				46,11,800.00	46,11,800.00

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-Feb-23 to 28-Feb-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By Opening Balance				11,75,137.64
1-Feb-23	By (as per details)	Payment	PAY/14716		2,30,000.00
	TDS-1% Contract	92,039.00 Dr			
	TDS-2% Contract	59,321.00 Dr			
	TDS-2% Equipment Hire Charges	5,387.00 Dr			
	TDS-5% Brokerage/commission	10,150.00 Dr			
	TDS-10% Professional Charges	47,402.00 Dr			
	TDS-0.10% Purchase	15,701.00 Dr			
	<i>Being cheque issued towards TDS payment for the month of Jan-22 chq no-002342</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10436	21,53,200.00	
	<i>Being amount transfered</i>				
	By SP-T Sunil B-105	Payment	PAY/14717		81,000.00
	<i>being amt transfer to Sunil towards model flat rent for the month of july ' 22 to dec ' 22 (Per Month 13,500)</i>				
	By FEXP-Bank Charges	Payment	PAY/14718		315.06
	<i>Being CMS charges pay</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10438	10,60,000.00	
	<i>Being amount transfered</i>				
2-Feb-23	By (as per details)	Payment	PAY/14719		3,773.00
	EUC-Bodasu Naresh	3,850.00 Dr			
	TDS-2% Equipment Hire Charges	77.00 Cr			
	<i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10474</i>				
	By (as per details)	Payment	PAY/14720		2,352.00
	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:10473</i>				
	By (as per details)	Payment	PAY/14721		6,027.00
	EUC-Satwik Bhatt	6,150.00 Dr			
	TDS-2% Equipment Hire Charges	123.00 Cr			
	<i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10472</i>				
	By (as per details)	Payment	PAY/14722		20,580.00
	EUC-T Kurmanna	21,000.00 Dr			
	TDS-2% Equipment Hire Charges	420.00 Cr			
	<i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:10470</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/14723		43,200.00
	<i>Towards supply of robo coarse sand weekly payment release to om sri building material payment vide voucher no:6831</i>				
Carried Over				32,13,200.00	15,62,384.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	15,62,384.70
2-Feb-23	By CONT-Ravichand Machgaiya Payment <i>Being neft transation to Ravichand machgaiya for releasing credit balance amount vide voucher no:4678</i>		PAY/14724		20,000.00
	By CONT-Radha Krishna Payment <i>Being neft transation to Radha krishna for releasing credit balance amount vide voucher no :4677</i>		PAY/14725		15,000.00
	By CONT - P Vijaya Laxmi Payment <i>Being neft transation to P.Vijaya laxmi for releasing credit balacne amount vide voucher no :4676</i>		PAY/14726		10,000.00
	By CONT-Priyanka Devi Payment <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :4675</i>		PAY/14727		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 :4674</i>		PAY/14728		10,000.00
	By CONT-P Jayaram Payment <i>Being neft transation to P.jayaram for releasing credit balance amount vide voucher no :4673</i>		PAY/14729		10,000.00
	By CONT-Pappuram Payment <i>Being neft transation to Pappuram for releasing credit balance amount vide voucher no :4672</i>		PAY/14730		20,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>Being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no :4671</i>		PAY/14731		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>Being neft transation to Mylaram narsing rao for releasing credit balance amount vide voucher no :4670</i>		PAY/14732		30,000.00
	By CONT-Mohammed Khudoos Payment <i>Being neft transation to mohammed khudoos for releasing credit balance amount vide voucher vide no :4669</i>		PAY/14734		10,000.00
	By CONT-M.Naresh Payment <i>being neft transation to M.Naresh for releasing credit balance amount vide voucher no :4668</i>		PAY/14735		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>Being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :4667</i>		PAY/14736		30,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer gurjar for releasing credit balance amount vide voucher no :4666</i>		PAY/14737		30,000.00
	Carried Over			32,13,200.00	17,77,384.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	17,77,384.70
2-Feb-23	By CONT-Kotturu Rani <i>Being neft transation to Kotturu rani for releasing credit balance amount vide voucher no :4665</i>	Payment	PAY/14738		20,000.00
	By CONT-K Krishna <i>Being neft transation to K.Krishna for releasing credit balance vide voucher no :4664</i>	Payment	PAY/14739		35,000.00
	By CONT-K Jayamma <i>Being neft transation to K.Jayamma for releasing credit balance amount vide voucher no :4663</i>	Payment	PAY/14740		5,000.00
	By CONT-Keeleshwari Barghaya <i>Being neft transation to Keeleshwari for releasing credit balance amount vide voucher no :4662</i>	Payment	PAY/14741		30,000.00
	By CONT-Kande Sarangapani <i>Being neft transation to kande sarangapani for releasing credit balance amount vide voucher no :4661</i>	Payment	PAY/14742		30,000.00
	By CONT-Kailash Pandey <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :4660</i>	Payment	PAY/14743		1,00,000.00
	By CONT-Janardhan Prasad <i>Being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :4659</i>	Payment	PAY/14744		1,00,000.00
	By CONT-Hanmanth Bohini <i>Being neft transation to Hanumanth bohini for releasing credit balance amount vide voucher no :4658</i>	Payment	PAY/14745		40,000.00
	By CONT-G Thirupathi (Civil Work) <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :4657</i>	Payment	PAY/14746		10,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4645</i>	Payment	PAY/14747		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4656</i>	Payment	PAY/14748		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4655</i>	Payment	PAY/14749		15,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4653</i>	Payment	PAY/14750		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balancea mount vide vouchr no:4652</i>	Payment	PAY/14751		20,000.00
	Carried Over			32,13,200.00	22,82,384.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	22,82,384.70
2-Feb-23	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4651</i>		PAY/14752		5,000.00
	By CONT-Boddu Narsing Rao Payment <i>beingneft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4650</i>		PAY/14753		25,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4649</i>		PAY/14754		5,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4648</i>		PAY/14755		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4647</i>		PAY/14756		10,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4646</i>		PAY/14757		30,000.00
	By CONT-Usha Varma Payment <i>being neft trasnation to usha varma for releasing credit balance amount vide voucher no:4687</i>		PAY/14758		20,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4686</i>		PAY/14759		10,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4685</i>		PAY/14760		20,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:4684</i>		PAY/14761		30,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4683</i>		PAY/14762		30,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucherno:4682</i>		PAY/14763		15,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4681</i>		PAY/14764		15,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4680</i>		PAY/14765		1,00,000.00
	Carried Over			32,13,200.00	26,02,384.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	26,02,384.70
2-Feb-23	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balancea mount vide voucher no:4679</i>		PAY/14766		5,000.00
	By CONT-B Ram Babu Payment <i>being neft transation to b.rambabu for releasing credit balance amountvide vocuher no:4698</i>		PAY/14767		7,774.00
	By CONT-Geeda Suman Payment <i>being neft transation to g.suman for releasing credit balancea mount vide voucher no:4697</i>		PAY/14768		3,000.00
	By CONT-T Kurmanna Payment <i>beingneft transation to t.kurmanna for releasing credit balance amount vide voucher no:4696</i>		PAY/14769		15,000.00
	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4695</i>		PAY/14770		40,000.00
	By WO-Shri Kripalu Trading Company Payment <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4694</i>		PAY/14771		10,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4693</i>		PAY/14772		10,000.00
	By WO-M.Sudarshan Payment <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4692</i>		PAY/14773		10,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railings for releasing credit balance amount vide voucher no:4691</i>		PAY/14774		20,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4690</i>		PAY/14775		30,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:4689</i>		PAY/14776		5,000.00
	By (as per details) Payment CONJBDW-B.Rani 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards ro plant and pumps maintainance wok done payment release to b.rani payment vide voucher no:4699</i>		PAY/14777		3,465.00
	By (as per details) Payment CONJBDW-Mr.Bishu Datta 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards steel shifting work done payemnt release to bishu datta payment vide voucher no:4700</i>		PAY/14778		2,970.00
	Carried Over			32,13,200.00	27,64,593.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	27,64,593.70
2-Feb-23	By (as per details)	Payment	PAY/14779		2,079.00
	CONJBDW-Deepak Kumar	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Towards creache room door fitting and store locks fitting work done payment release to deepak kumar payment vide voucher no:4701</i>				
	By (as per details)	Payment	PAY/14780		2,747.00
	CONJBDW-Shaik Moiz	2,775.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Towards plumbing maintainance work done payemnt release to shaik moiz payment vide voucher no:4702</i>				
	By (as per details)	Payment	PAY/14781		3,960.00
	CONJBDW-Tari Syam	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Towards motor fixing at h block electrical maintainance work done payment release to tari syam payment vide voucher no:4703</i>				
	By (as per details)	Payment	PAY/14782		8,069.00
	CONJBDW-Thirupathi Raju (Electrican)	8,150.00 Dr			
	TDS-1% Contract	81.00 Cr			
	<i>Towards site electrical maintance work done payment release to thirupathi raju payment vide voucher no:4704</i>				
	By (as per details)	Payment	PAY/14783		2,970.00
	CONJBDW-V.Vidya Shankar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards footings marking work done payment release to vidya shaker payment vide voucher no:4705</i>				
	By (as per details)	Payment	PAY/14784		2,940.00
	EUC-Bodasu Naresh	3,000.00 Dr			
	TDS-2% Equipment Hire Charges	60.00 Cr			
	<i>Towards road roller weekly payment release to b.naresh apayment vide voucher no:10475</i>				
	By (as per details)	Payment	PAY/14785		29,576.00
	CONJBDW-Banita Das	29,875.00 Dr			
	TDS-1% Contract	299.00 Cr			
	<i>Towards d block falts celaning and debris removing pipes shifting dlc levelling mep work modular kitchen material shifting h block chanel fixing back fillinh fire equipment shifting shabad payment release to banitha das payment vide voucher no:4706</i>				
	By (as per details)	Payment	PAY/14786		13,662.00
	CONJBDW-G Mannem (Earth Work)	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	<i>Towards flats cleaning road cleaning parking area cleaning common areas cleaning material shifting store claing work done payment release to g.mannem payment vide voucher no:4707</i>				
	Carried Over			32,13,200.00	28,30,596.70

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	28,30,596.70
2-Feb-23	By (as per details)	Payment	PAY/14787		68,132.00
	CONJBDW-G Mannem (Earth Work)	68,820.00 Dr			
	TDS-1% Contract	688.00 Cr			
	Towards granite shifting from sslp to gmr g block 3rd floor cleaning corridor ducts debris cleaning childrens park area clenaing red soil filling excavation for pole fitting tiles shifting payment release to g.mannem payment vide voucher no:4708				
	By OE-Misc. Expenses UD	Payment	PAY/14788		1,900.00
	Towards monthly payment release to chakka srinu for garbage lifting of a&b block customers payment Rs.1900/-				
	By OE-Misc. Expenses UD	Payment	PAY/14789		1,500.00
	Towards weekly payment release to reshma for food providing to creache children from 26.01.23 to 01.02.23 Rs.1500/-				
	By OE-Misc. Expenses UD	Payment	PAY/14790		1,290.00
	Towards weekly payment release to best weigh bridge for weighing of steel and rmc from 22.12.22 to 18.01.23 payment Rs.1290/-				
	By OE-Misc. Expenses UD	Payment	PAY/14791		4,600.00
	Towards monthly payment release to nagpur nandu for water cans supply to A&B Block customers payment Rs.4600/-				
	By OE-Misc. Expenses UD	Payment	PAY/14792		6,500.00
	Towards creache teacher monthly payment release to reshma payment Rs.6500/-				
	By CONT-Bodasu Naresh	Payment	PAY/14793		50,000.00
	Towards releasing advance payment for e block boulders shifting to outside of site 70 %work completed Rs.3,80,000/- bills usnder process payment vide voucher no:4710				
	By OE-Misc. Expenses UD	Payment	PAY/14794		8,774.00
	Towards monthly payment release to shreya services for rent of roots machine payment Rs.8774/-				
3-Feb-23	By SP-Shreyas Services	Payment	PAY/14796		26,732.00
	Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of Jan -23 against bill no-121 dt.31.1.23				
	By SUP-United Security Services	Payment	PAY/14797		44,567.00
	Being amt transfer to united security services towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10439	26,80,461.00	
	Being amount transfered				
4-Feb-23	By (as per details)	Payment	PAY/14798		4,90,000.00
	SUP-Johnson Lifts Pvt. Ltd.	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Being cheque issued towards Advance payment for Club House vide PO.no.92566 chq no-002334				
	Carried Over			58,93,661.00	35,34,591.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,661.00	35,34,591.70
4-Feb-23	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 -96527 Req no-208829</i>		PAY/14799		17,523.00
	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 -96528 Req no-208830</i>		PAY/14800		18,691.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of False ceiling PVC-white on 50% Adv payment vide po.no-20230128002 Req no-208831</i>		PAY/14801		36,567.00
	By SUP-Supra Marketing Agencies Payment <i>Being amt transfer to supra marketing agencies towards purchase of Dry garbage can on 100% adv payment vide po.no-96574 Req no-208815</i>		PAY/14802		3,823.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of false ceiling PVC on 50% Adv payment vide po.no-20230201002 Req no -20230131001</i>		PAY/14803		9,141.00
	By EMP- G.Satish Kumar Commission Payment <i>Being amount transfered towards sale commission</i>		PAY/14804		15,000.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards sales commission</i>		PAY/14805		12,873.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/14806		25,000.00
	By EMP-E Prasad Payment <i>Being amt transfer to E.Prasad towards promotional incentives for the period 01-10 -22 to 31-12-22</i>		PAY/14807		1,305.00
	By EMP-G Murali Mohan Payment <i>Being amt transfer to G.Murali Mohan towards promotional incentives for the period 01-10-22 to 31-12-22</i>		PAY/14808		783.00
	By EMP-Prudvi Payment <i>Being amt transfer to Prudvi towards promotional incentives for the period 01-10 -22 to 31-12-22</i>		PAY/14809		783.00
	By EMP-Raju Payment <i>Being amt transfer to Raju towards promotional incentives for the period 01-10 -22 to 31-12-22</i>		PAY/14810		783.00
	By EMP-Salman Payment <i>Being amt transfer to Salman towards promotional incentives for the period 01-10 -22 to 31-12-22</i>		PAY/14811		696.00
	Carried Over			58,93,661.00	36,77,559.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,661.00	36,77,559.70
4-Feb-23	By PARTNER- Anand Mehta Payment <i>Being amt transfer to Anand Mehta towards partner remuneration</i>		PAY/14812		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties Pvt Ltd towards partner remuneration</i>		PAY/14813		1,50,000.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amount transfered towards petty cash</i>		PAY/14814		15,000.00
	By ECARD- Raghu Payment <i>Being amt transfer to SLLP open card towards raghu open card loaded against po no's: 95783,95970</i>		PAY/14815		6,000.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya shankar towards purchase of Designer false ceiling on 50% Adv payment vide po.no-20230201005 Req no-20230201002</i>		PAY/14816		21,317.00
	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Jan ' 2022 against bill no: 208 dtd: 02-02-2023</i>		PAY/14817		3,142.00
	By SP-SLLP-Logistics Payment <i>Being amt transfer to SLLP Logistics towards against credit balance</i>		PAY/14818		3,41,406.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties Pvt Ltd towards against credit balance</i>		PAY/14819		1,68,363.00
	By ECARD- Raghu Payment <i>Being amt transfer to SLLP open card towards raghu open card loaded</i>		PAY/14820		4,707.00
	By SUP-Summit Sales Llp Payment <i>Being chq no-002344 issued to Summit sales LLP towards against credit balance</i>		PAY/14821		15,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being cheque issued to Modi Properties Investment Pvt Ltd chq no-002345</i>		PAY/14822		15,50,000.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to cemex infra towards against credit balance</i>		PAY/14823		5,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant steels towards against credit balance</i>		PAY/14824		5,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary towards against credit balance</i>		PAY/14825		3,00,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant enterprises towards against credit balance</i>		PAY/14826		3,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier engg corp towards against credit balance</i>		PAY/14827		2,00,000.00
	Carried Over			58,93,661.00	93,87,494.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,661.00	93,87,494.70
4-Feb-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 11,500.00 Dr 230.00 Cr	PAY/14828		11,270.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 68,800.00 Dr 688.00 Cr	PAY/14829		68,112.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/14830		11,385.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 98,800.00 Dr 1,976.00 Cr	PAY/14831		96,824.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 2,72,205.00 Dr 2,722.00 Cr	PAY/14832		2,69,483.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 1,77,047.00 Dr 1,770.00 Cr	PAY/14833		1,75,277.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 1,39,542.00 Dr 2,791.00 Cr	PAY/14834		1,36,751.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10441	2,98,499.60	
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10442	22,35,000.00	
By	SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96087 Req no-208312</i>	Payment	PAY/14835		1,94,910.00
By	SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96024 Req no-208311</i>	Payment	PAY/14836		1,98,070.00
By	SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96084 Req no-208310</i>	Payment	PAY/14837		1,70,151.00
	Carried Over			84,27,160.60	1,07,19,727.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,27,160.60	1,07,19,727.70
4-Feb-23	By SUP-Aaccess Tough Doors Pvt Ltd Payment <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96085 Req no-208309</i>		PAY/14838		1,59,352.00
5-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10445	1,40,000.00	
	To SP-SSLLP-Logistics Receipt <i>Being amount received from SSLLP Logistics</i>		REC/10573	5,428.00	
6-Feb-23	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/14850		396.48
7-Feb-23	By Cash Contra <i>Chq No: 002347 Being cash withdrwan towards self</i>		CON/10446		25,000.00
	By (as per details) Payment Output CGST 2,50,000.00 Dr Output SGST 2,50,000.00 Dr <i>Chq No: 002349 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 23</i>		PAY/14851		5,00,000.00
	By OE-Electricity Supply Payment <i>Chq No: 002350 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 23 against S No: 18170203110 & TS1700004</i>		PAY/14852		61,984.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10447	23,15,826.80	
8-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10449	70,000.00	
9-Feb-23	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Payment <i>Being amount transfered towards misc registration charges for Flat no.D-302 vide bill.no.SSLOG22-23/11190 dtd:31-01-23</i>		PAY/14853		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for Flat.no.B-603 K Pulla Reddy vide bill.no.SSLOG22-23/11192 dtd:31-01-23</i>		PAY/14854		708.00
	By CUST-Flat No-F-603 Ms.Asra Fatima Payment <i>Being amount transfered towards misc registration charges for Flat.no.F-603 bill.no. SSLOG22-23/11193 dtd:31/1/23</i>		PAY/14855		5,428.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10451	98,956.20	
	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfered towards advance payment staff PF & ESI payment for the month of Jan-2023</i>		PAY/14856		60,000.00
10-Feb-23	By SP-SSLLP-Logistics Payment <i>Being amt transfer to sslp logistics towards advertising charges for the month of Jan ' 23 against bill no: SSLOG22-23/11213 dtd: 31.01.23</i>		PAY/14857		6,982.00
	Carried Over			1,10,57,371.60	1,15,45,006.18

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,15,45,006.18
10-Feb-23	By SP-SLLP Common Expenses Payment <i>Being amt transfer to sslp common expenses towards admin & marketing service charges against bill no: SSCOM22 -23/10140 dtd: 31.01.23</i>		PAY/14858		94,592.00
	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:6847</i>		PAY/14859		20,000.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 34,850.00 Dr TDS-2% Equipment Hire Charges 697.00 Cr <i>Towards jcb weekly payment release to m. rajkumar payment vide voucher no:10522</i>		PAY/14860		34,153.00
	By (as per details) Payment EUC-T Kurmanna 22,950.00 Dr TDS-2% Equipment Hire Charges 459.00 Cr <i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:10523</i>		PAY/14861		22,491.00
	By (as per details) Payment EUC-Satwik Bhatt 7,350.00 Dr TDS-2% Equipment Hire Charges 147.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10524</i>		PAY/14862		7,203.00
	By (as per details) Payment EUC- M Chandrakala 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10525</i>		PAY/14863		1,176.00
	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4763</i>		PAY/14864		50,000.00
	By WO-Shri Kripalu Trading Company Payment <i>Towards neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4762</i>		PAY/14865		10,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fir works for releasing credit balance amount vide voucher no:4761</i>		PAY/14866		10,000.00
	By WO-M.Sudarshan Payment <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4760</i>		PAY/14867		10,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railings for releasing credit balance amount vide voucher no:4759</i>		PAY/14868		80,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4758</i>		PAY/14869		10,000.00
	Carried Over			1,10,57,371.60	1,18,94,621.18

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,18,94,621.18
10-Feb-23	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4757</i>		PAY/14870		30,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4756</i>		PAY/14871		5,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4755</i>		PAY/14872		20,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4754</i>		PAY/14873		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transationt to thirupathi raju for releasing credit balance amoutn vide voucher no:4753</i>		PAY/14874		10,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasign credit balance amount vide voucher no:4752</i>		PAY/14875		15,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4750</i>		PAY/14876		30,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4749</i>		PAY/14877		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:4747</i>		PAY/14878		1,00,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:4746</i>		PAY/14879		5,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4745</i>		PAY/14880		25,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4744</i>		PAY/14881		25,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for releasing credit balance amount vide voucherno:4743</i>		PAY/14882		20,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:4742</i>		PAY/14883		20,000.00
	Carried Over			1,10,57,371.60	1,22,19,621.18

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,22,19,621.18
10-Feb-23	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4741</i>		PAY/14884		10,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4740</i>		PAY/14885		25,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4739</i>		PAY/14886		25,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide vocuher no:4738</i>		PAY/14887		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:4737</i>		PAY/14888		40,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4736</i>		PAY/14889		10,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4735</i>		PAY/14890		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide vocuher no:4734</i>		PAY/14891		25,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:4733</i>		PAY/14892		25,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4732</i>		PAY/14893		20,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4731</i>		PAY/14894		50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:4730</i>		PAY/14895		30,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4729</i>		PAY/14896		20,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:4728</i>		PAY/14897		1,00,000.00
	Carried Over			1,10,57,371.60	1,26,19,621.18

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,26,19,621.18
10-Feb-23	By CONT-J.Muralidhar <i>beingneft transation to j.muralidhar for releasing credit balance amount vide voucher no:4727</i>	Payment	PAY/14898		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4726</i>	Payment	PAY/14899		1,00,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4725</i>	Payment	PAY/14900		60,000.00
	By CONT-G Thirupathi (Civil Work) <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4724</i>	Payment	PAY/14901		10,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4723</i>	Payment	PAY/14902		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide vocuher no:4722</i>	Payment	PAY/14903		30,000.00
	By CONT-G.Ganapathi <i>being neeft transation to g.ganapathi for releasing credit balance amount vide voucher no:4748</i>	Payment	PAY/14904		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4721</i>	Payment	PAY/14905		10,000.00
	By CONT-Deepak <i>bein neft transation to deepak kumar for releasing credit balance amount vide voucher no:4720</i>	Payment	PAY/14906		25,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance maount vide voucher no:4719</i>	Payment	PAY/14907		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:4718</i>	Payment	PAY/14908		25,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4717</i>	Payment	PAY/14909		5,000.00
	By CONT-B Ashwini <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:4716</i>	Payment	PAY/14910		8,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4715</i>	Payment	PAY/14911		20,000.00
	Carried Over			1,10,57,371.60	1,30,02,621.18

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,30,02,621.18
10-Feb-23	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.baskar rao for relesing credit balance amount vide voucher no:4714</i>		PAY/14912		25,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to annad jyoti babu for releasing credit balance amount vide voucher no:4713</i>		PAY/14913		5,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releaing credit balance amount vide voucher no:4712</i>		PAY/14914		25,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:4751</i>		PAY/14915		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transferred</i>		CON/10453	70,000.00	
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/14917		25,000.00
	By EMP- G.Satish Kumar Commission Payment <i>Being amount transfered towards sale commission</i>		PAY/14918		15,000.00
	By (as per details) Payment CONJBDW-V.Vidya Shankar 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Towards manhole brick work and kerb stone work done payment release to vidya shanker payment vide voucher no:4772</i>		PAY/14919		4,455.00
	By (as per details) Payment CONJBDW-Usha Varma 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Towards manhole & kerbstone work f block flats finishing work done payment release to usha varma payment vide voucher no:4771</i>		PAY/14920		4,455.00
	By (as per details) Payment CONJBDW-Thirupathi Raju (Electrician) 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards site electrical maintanance work doen payment release to thirupathi raju payment vide vocuher no:4770</i>		PAY/14921		5,940.00
	By (as per details) Payment CONJBDW-Tari Syam 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Towards site electrical maintance work done payemnt release to tarisyam payment vide voucher no:4769</i>		PAY/14922		5,445.00
	By (as per details) Payment CONJBDW-Shaik Moiz 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards site plumbing maintance work done payment release to shaik moiz payment vide voucher no:4774</i>		PAY/14923		3,465.00
	Carried Over			1,11,27,371.60	1,31,46,381.18

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,27,371.60	1,31,46,381.18
10-Feb-23	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting of driveway work done payment release to bishu datta payment vide voucher no:4768</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14924		2,970.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards club house ground floor debris removing tiles shifting dlc levelling morrum compacting red soil levelling earth yark work g&f block block flats corridor cleaning granite shifting payment release to g, amannem payment vide voucher no:4766</i>	Payment 72,237.00 Dr 722.00 Cr	PAY/14925		71,515.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Being neft transation to shoba weekly paymnet vide voucher4825</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14926		3,465.00
11-Feb-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for Club House vide PO.no.92566 chq no-002335</i>	Payment 1,93,000.00 Dr 3,860.00 Cr	PAY/14928		1,89,140.00
	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-002336</i>	Payment 2,17,000.00 Dr 4,340.00 Cr	PAY/14929		2,12,660.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26-01-23 to 01-02-23</i>	Payment 2,43,216.00 Dr 2,432.00 Cr	PAY/14930		2,40,784.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 02-02-23 to 08-02-23</i>	Payment 1,91,962.00 Dr 1,920.00 Cr	PAY/14931		1,90,042.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards Anx-A @ 94,650/- from period 02-02-23 to 08-02-23</i>	Payment 94,650.00 Dr 947.00 Cr	PAY/14932		93,703.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards Anx-A @ 1,12,450/- & Anx-C@ 1,80,900 from period 02-02-23 to period 08-02-23 dtd: 10-02-23</i>	Payment 2,93,350.00 Dr 5,867.00 Cr	PAY/14933		2,87,483.00
	Carried Over			1,11,27,371.60	1,44,38,143.18

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,27,371.60	1,44,38,143.18
11-Feb-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions towards Anx-A@ 19,200 from period 02-02-23 to 08-02-23 dtd: 10-02-23</i>	Payment 19,200.00 Dr 192.00 Cr	PAY/14934		19,008.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards Anx-A @ 1,08,850/- Anx-C 25,772/- from period 02-02-23 to 08-02-23 dtd: 10-02-23</i>	Payment 1,34,622.00 Dr 2,692.00 Cr	PAY/14935		1,31,930.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards aadvance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14936		4,90,000.00
	To BANK-Yes Bank Current A/c <i>Chq No: 411317 Being amt transfer to from yes bank current a/c to rera a/c</i>	Contra	CON/10455	14,00,000.00	
	By OERD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 22</i>	Payment	PAY/14938		1,100.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10456	64,348.90	
13-Feb-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10458	28,35,000.00	
14-Feb-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14959		63.72
15-Feb-23	By OE-Misc. Expenses UD <i>Towards weekly payment release to best weigh bridge for weighing of rmc from 27.01.23 to 07.02.23 payment Rs.1860/-</i>	Payment	PAY/14960		1,860.00
	By OE-Electricity Supply <i>Chq No: 002352 Being chq issued to TSSPDCL Towards monthly payment release to TSSPDCL of a block electricity bill payment of jan month Rs.5243/-</i>	Payment	PAY/14961		5,243.00
	By OE-Electricity Supply <i>Chq No: 002353 Being chq issued to TSSPDCL Towards monthly payment release to TSSPDCL for b block electricity bill payment of jan 23 Rs.8048/-</i>	Payment	PAY/14962		8,048.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to vigneshwara suppliers for a&b block customers water supply and sales office news papaer for jan23 payment Rs.6500/-</i>	Payment	PAY/14963		6,500.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4777</i>	Payment	PAY/14974		20,000.00
	Carried Over			1,54,26,720.50	1,51,21,895.90

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,51,21,895.90
15-Feb-23	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4778</i>		PAY/14975		15,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4779</i>		PAY/14976		15,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:4780</i>		PAY/14977		5,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4781</i>		PAY/14978		10,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boddu narsingrao for releasing credit balance amount vide voucher no:4782</i>		PAY/14979		10,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4783</i>		PAY/14980		20,000.00
	By CONT-Eshwar Rao Payment <i>being neft transation to y.eshwar rao for releasing credit blance amount vide voucher no:4784</i>		PAY/14981		5,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4785</i>		PAY/14982		5,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4786</i>		PAY/14983		20,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vocuher no:4787</i>		PAY/14984		60,000.00
	By CONT-G Thirupathi (Civil Work) Payment <i>being neft transation to g.thirupathi for releaing credit balance amount vide voucher no:4788</i>		PAY/14985		5,000.00
	By CONT-Hanmanth Bohini Payment		PAY/14986		80,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janrdhan prasad for releasing credit balance amount vide voucher no:4790</i>		PAY/14987		1,00,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide vocuher no:4791</i>		PAY/14988		1,00,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4792</i>		PAY/14989		20,000.00
	Carried Over			1,54,26,720.50	1,55,91,895.90

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,55,91,895.90
15-Feb-23	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vocuher no:4793</i>		PAY/14990		20,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4794</i>		PAY/14991		30,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4795</i>		PAY/14992		10,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:4796</i>		PAY/14993		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4797</i>		PAY/14994		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4799</i>		PAY/14995		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:4800</i>		PAY/14996		30,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagraju fo releasing credit balance amount vide voucher no:4801</i>		PAY/14997		10,000.00
	By CONT-N Rama Krishna (Electrican) Payment <i>being neft transation to n.ramkrishna for releasing credit balance amount vide voucher no:4802</i>		PAY/14998		5,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vocuher no:4803</i>		PAY/14999		20,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4804</i>		PAY/15000		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveenkumar for releasing credit balance amount vide voucher no:4805</i>		PAY/15001		10,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:4806</i>		PAY/15002		10,000.00
	By CONT - P Vijaya Laxmi Payment <i>being neft transation to p.vijayalakshmi for releasing credit balance amount vide voucher no:4807</i>		PAY/15003		10,000.00
	Carried Over			1,54,26,720.50	1,58,11,895.90

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,58,11,895.90
15-Feb-23	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucehr no:4808</i>	Payment	PAY/15004		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4809</i>	Payment	PAY/15005		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:4810</i>	Payment	PAY/15006		10,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:4811</i>	Payment	PAY/15007		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4812</i>	Payment	PAY/15008		1,00,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4813</i>	Payment	PAY/15009		5,000.00
	By CONT-Shoba <i>being neft transation to shoba fo releasing credit balance amount vide voucher no:4815</i>	Payment	PAY/15010		25,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balalnce amount vide voucher no:4816</i>	Payment	PAY/15011		20,000.00
	By CONT-Tari Syam <i>being neft trasnation to tari syam for releasing credit balance amount vide voucher no:4817</i>	Payment	PAY/15012		10,000.00
	By CONT-Thirupathi Raju <i>being neft transtion to thirupathiraju for releasing credit balance amount vide voucher no:4818</i>	Payment	PAY/15013		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balacne amount vide voucher no:4819</i>	Payment	PAY/15014		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucherno:4820</i>	Payment	PAY/15015		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit baalnce amount vide voucher no:4821</i>	Payment	PAY/15016		5,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide vocuher no:4822</i>	Payment	PAY/15017		5,000.00
	Carried Over			1,54,26,720.50	1,60,51,895.90

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,60,51,895.90
15-Feb-23	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit baalnce amount vide voucher no:4823</i>		PAY/15018		20,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credti balance amount vide voucher no:4824</i>		PAY/15019		25,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4825</i>		PAY/15020		60,000.00
	By WO-M.Sudarshan Payment <i>being neft transation to m.sudarshan fo releasing credit balance amount vide voucher no:4826</i>		PAY/15021		5,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire works for releasing credti balance amount vide voucher no:4827</i>		PAY/15022		10,000.00
	By WO-Shri Kripalu Trading Company Payment <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4828</i>		PAY/15023		5,000.00
	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4829</i>		PAY/15024		60,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10459	7,00,000.00	
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh Payment <i>Being amount transfered sslp logistics towards misc registration charges for D-504 vide bill.no.SSLOG22-23/11215 dtd:16-02-23</i>		PAY/15025		5,428.00
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/15026		247.80
16-Feb-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:6852</i>		PAY/15027		40,000.00
	By (as per details) Payment EUC- M Chandrakala 4,100.00 Dr TDS-2% Equipment Hire Charges 82.00 Cr <i>Towards chipping machine weekly payment release to M.Chadrakala payment vide voucher no:10532</i>		PAY/15028		4,018.00
	By (as per details) Payment SUP-Schindler India Pvt Ltd 2,50,000.00 Dr TDS-2% Contract 5,000.00 Cr <i>Chq No: 002356 Being chq issued to Schindler India Pvt Ltd towards funds transfer as per MD sir instructions</i>		PAY/15029		2,45,000.00
	Carried Over			1,61,26,720.50	1,65,31,589.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,26,720.50	1,65,31,589.70
16-Feb-23	By (as per details)	Payment	PAY/15030		5,145.00
	EUC-Satwik Bhatt	5,250.00 Dr			
	TDS-2% Equipment Hire Charges	105.00 Cr			
	Towards chipping machine weekly payment release to satwik batt payment vide vocuher no:10531				
	By (as per details)	Payment	PAY/15031		17,346.00
	EUC-T Kurmanna	17,700.00 Dr			
	TDS-2% Equipment Hire Charges	354.00 Cr			
	Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10530				
	By (as per details)	Payment	PAY/15032		30,405.00
	EUC-Meeriyala Rajkumar	31,025.00 Dr			
	TDS-2% Equipment Hire Charges	620.00 Cr			
	Towards JCB weekly payment release to M. Rajkuamr payment vide voucher no:10529				
	To SP-R S Bajaj & Associates	Receipt	REC/10588	10,800.00	
	Being stale cheque reversed				
	To SUP - Santosh Tarpaulin	Receipt	REC/10589	10,000.00	
	Being stale reversed				
	To EMP-Gummidelli Rajesh Kumar	Receipt	REC/10590	3,812.00	
	Being stale cheque reversed				
	By (as per details)	Payment	PAY/15033		31,878.00
	CONJBDW-Banita Das	32,200.00 Dr			
	TDS-1% Contract	322.00 Cr			
	Towards d block flats cleaning dust shifting gsb levelling childrens park area cleaning scaffolding material shifting debris removing compaction rainwater pipeline work payment release to banitha das payment vide voucher no:4831				
	By (as per details)	Payment	PAY/15034		1,980.00
	CONJBDW-Deepak Kumar	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Towards doors fixing work odne at c block payment release to deepak kumar payment vide vouche rno:4833				
	By (as per details)	Payment	PAY/15035		20,493.00
	CONJBDW-G Mannem (Earth Work)	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	Towards road cleaning parking area clenaing store rearranining falts clenaing debris removing material shifting dust shifting work done payment release to g. mannem payment vide voucher no:4834				
	By (as per details)	Payment	PAY/15036		75,141.00
	CONJBDW-G Mannem (Earth Work)	75,900.00 Dr			
	TDS-1% Contract	759.00 Cr			
	Towards dust shifting to stircase landing of g block road levelling levelling of gsb dlc curing of slab sand seiving pedestal casting work for c block club house sprinkler work payment release to g.mannem payment vide voucher no:4835				
	Carried Over			1,61,51,332.50	1,67,13,977.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,51,332.50	1,67,13,977.70
16-Feb-23	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:4836</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15037		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tari syam payment vide voucher no:4837</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15038		2,970.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards misc works at totlot area work done payment release to vidyashanker payment vide voucher no:4839</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15039		2,970.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards kerb stone fixing and plastering work done payment release to usha varma payment vide voucher no:4838</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15040		2,970.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards 4feet projection slab stahning work done payment release to bishu datta payment vide voucher no:4832</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15041		1,980.00
	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:4840</i>	Payment 5,950.00 Dr 59.00 Cr	PAY/15042		5,891.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10461	4,48,929.60	
17-Feb-23	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant & pumps maintance work done payment release to b.rani payment vide voucher no:4767</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/15045		4,331.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block flats internal cleaning fro stage-2&3 for qc work gardening lining for curing rain water fabrication sprinkler work dlc levelling compacting debris removing grills shifting payment release to banitha das payment vide voucher no:4764</i>	Payment 33,075.00 Dr 331.00 Cr	PAY/15046		32,744.00
	Carried Over			1,66,00,262.10	1,67,70,803.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,00,262.10	1,67,70,803.70
17-Feb-23	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning pheripral road cleaning material shifitng driveway clenaing parking area cleaning debris remvong levelling work done payment release to g. mannem payment vide voucher no:4765</i>	Payment 18,375.00 Dr 184.00 Cr	PAY/15047		18,191.00
	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges <i>Towards jcb weekly payment release to m. rajkumar payment vide voucher no:10471</i>	Payment 38,250.00 Dr 765.00 Cr	PAY/15048		37,485.00
	By CONT-Makkala Shankar <i>being neft transation to makkala shankar for releasing credit balance amount vide vocuher no:4776</i>	Payment	PAY/15049		10,494.00
18-Feb-23	By SUP-Aira Euro Automation Private Limited <i>Being amt transfer to Aira Euro Automation Pvt Ltd towards purchase of pressure switch on 100% advance payment against po no: 97131 & req no: 208938</i>	Payment	PAY/15050		75,756.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10462	13,48,200.00	
19-Feb-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for G-block vide PO.no.92564 chq no-002337</i>	Payment 1,93,000.00 Dr 3,860.00 Cr	PAY/15051		1,89,140.00
	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of Jan ' 23 against bill no: 907 dtd: 15.02.2023</i>	Payment	PAY/15052		5,267.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to Gb Rambabu towards HL Commission</i>	Payment 2,700.00 Dr 135.00 Cr	PAY/15053		2,565.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 2,300.00 Dr 115.00 Cr	PAY/15054		2,185.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to G.Vineela towards HL Commission</i>	Payment 2,300.00 Dr 115.00 Cr	PAY/15055		2,185.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 1,500.00 Dr 75.00 Cr	PAY/15056		1,425.00
	Carried Over			1,79,48,462.10	1,71,15,496.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,71,15,496.70
19-Feb-23	By (as per details)	Payment	PAY/15057		1,140.00
	EMP-Mahender Commission	1,200.00 Dr			
	TDS-5% Brokerage/commission	60.00 Cr			
	Beinh amt transfer to Mahednar towards HL Commission				
	By SUP-Surya Electricals	Payment	PAY/15058		4,012.00
	Being amt transfer to Surya Electricals towards purchase of gi pole material on 100 % advance payment against po no: 97109 & req no: 208939				
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/15059		2,31,103.00
	Being amt transfer to Kothari Fire Safety Equipments towards purchase of ss hydrant valve material on 100% advance payment against po no: 97018 & req no: 208924				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/15060		1,00,000.00
	Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances'				
	By SP-KGM & Co	Payment	PAY/15061		21,600.00
	Being amt transfer to Kgm & Co towards gst annual return filing fees FY 2021-22 against bill no: 2022-2023/542 dtd: 04.01.23				
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/15062		25,000.00
	Being amt transfer to Praveen Pathak towards saved discount				
	By EMP- G.Satish Kumar Commission	Payment	PAY/15063		15,000.00
	Being amt transfer to G.Satish Kumar towards commission				
20-Feb-23	By (as per details)	Payment	PAY/15064		1,32,900.00
	CONT-Sree Srinivasa Constructions	1,35,612.00 Dr			
	TDS-2% Contract	2,712.00 Cr			
	Being amount transfer to sree srinivasa towards Anx-A@ 1,12,050 Anx-C@ 23,562 from period 9.2.23 to period 15.2.23 dtd 16.2.23.				
	By (as per details)	Payment	PAY/15065		13,524.00
	CONT-Sree Srinivasa Constructions	13,800.00 Dr			
	TDS-2% Contract	276.00 Cr			
	Being amount transfer to sree srinivasa towards Anx-A@ 13800 from period 9.1.23 to period 15.2.23 dtd 16.2.23.				
	By (as per details)	Payment	PAY/15066		2,54,424.00
	CONT-Kailash Pandey	2,56,994.00 Dr			
	TDS-1% Contract	2,570.00 Cr			
	Being amount transfer to kailash pandey towards Anx-A@ 1,06,650 Anx-C@ 1,50,344 from period 9.2.23 to period 15.2.23 dtd 16.2.23.				
	By (as per details)	Payment	PAY/15067		3,56,755.00
	CONT-Sree Srinivasa Constructions	3,64,036.00 Dr			
	TDS-2% Contract	7,281.00 Cr			
	Being amount transfer to sree srinivasa towards Anx-A@ 1,03,050 Anx -C@ 2,60,986 from period 9.2.23 to period 15.2.23 dtd 16.2.23.				
	Carried Over			1,79,48,462.10	1,82,70,954.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,82,70,954.70
20-Feb-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 1,16,100 Anx-C@ 1,26,000 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 2,42,100.00 Dr 4,842.00 Cr	PAY/15068		2,37,258.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 19550 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 19,550.00 Dr 391.00 Cr	PAY/15069		19,159.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards Anx-A@ 1,05,350 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 1,05,350.00 Dr 1,054.00 Cr	PAY/15070		1,04,296.00
	By SUP-Akash Steels <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15071		1,00,000.00
	By SUP-Paridhi Ispat <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15072		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15073		75,000.00
	By SUP-Shubham Enterprises <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15074		75,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15075		50,000.00
	By SUP- Sri Sai Bricks Industry <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15076		50,000.00
	By SUP-Green Belt Services <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15077		50,000.00
	By SUP-Chouhan Steel Furniture <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15078		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15079		50,000.00
	By SUP-Sunil Fastners <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15080		40,000.00
	By SUP-Elegant Enterprises <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15081		35,000.00
	Carried Over			1,79,48,462.10	1,93,06,667.70

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,93,06,667.70
20-Feb-23	By SUP-SFS Hardware <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15082		25,000.00
	By SUP-Sun Agency <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15083		25,000.00
	By SUP-Sai Vishal Enterprises <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15084		25,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15085		20,000.00
	By SP-Feso Social Media Pvt Ltd <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15086		28,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15087		22,066.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15088		20,906.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15089		15,812.00
	By SUP-Global Safety Solutions <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15090		12,980.00
	By SUP-Anisha Associates <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15091		10,000.00
	By SUP-Jin Krupa Agency <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15092		9,027.00
	By SUP-Vaishnavi Agencies <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15093		6,136.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15094		5,074.00
	By SUP-Vivid World <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15095		1,852.00
	By SUP-Veerabhadra Enterprises <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15096		1,003.00
	By SP-Priyanka Printers <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15097		660.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10464	40,32,000.00	
	Carried Over			2,19,80,462.10	1,95,35,683.70

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,80,462.10	1,95,35,683.70
20-Feb-23	By GST Payable <i>Being amount transfered towards GST payment for the month of Jan-23</i>	Payment	PAY/15101		7,59,240.00
	To BANK-Yes Bank Current A/c <i>Being amount transfered towards funds transfered</i>	Contra	CON/10465	2,60,000.00	
21-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10466	3,98,304.20	
22-Feb-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15102		329.22
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10468	5,95,000.00	
	To SUP-Liberty 21 Ventures Pvt Ltd <i>Being payment reversed</i>	Receipt	REC/10605	1,00,000.00	
	By SP-Soham Modi HUF <i>Being amount transfered towards registration charges</i>	Payment	PAY/15103		5,65,338.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards funds transfered</i>	Payment	PAY/15104		50,000.00
23-Feb-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 (as per details)	Contra	CON/10470	11,45,000.00	
	EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly paymene release to M.Rajkumar payment vide voucher no:10558</i>	Payment	PAY/15105		18,743.00
	19,125.00 Dr 382.00 Cr				
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10559</i>	Payment	PAY/15106		14,406.00
	14,700.00 Dr 294.00 Cr				
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>owards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10560</i>	Payment	PAY/15107		3,528.00
	3,600.00 Dr 72.00 Cr				
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10561</i>	Payment	PAY/15108		2,205.00
	2,250.00 Dr 45.00 Cr				
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly paymetn release to om sri building materials payment vide voucher no:6868</i>	Payment	PAY/15109		28,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide vouche rno:6867</i>	Payment	PAY/15110		15,375.00
	Carried Over			2,44,78,766.30	2,09,92,847.92

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,09,92,847.92
23-Feb-23	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4883</i>		PAY/15111		60,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4882</i>		PAY/15112		10,000.00
	By WO-M.Sudarshan Payment <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4881</i>		PAY/15113		10,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4880</i>		PAY/15114		50,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4879</i>		PAY/15115		20,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4878</i>		PAY/15116		20,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to viviek kumar for releasing credit balance aount vide voucher no:4877</i>		PAY/15117		5,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma fo releasing credit balance amoun tvide voucher no:4876</i>		PAY/15118		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4875</i>		PAY/15119		20,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4874</i>		PAY/15120		20,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4873</i>		PAY/15121		40,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4872</i>		PAY/15122		1,00,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichandmachgaiya for releasing credit balance amount vide voucher no:4871</i>		PAY/15123		20,000.00
	By CONT-Radha Krishna Payment <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4870</i>		PAY/15124		10,000.00
	Carried Over			2,44,78,766.30	2,13,87,847.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,13,87,847.92
23-Feb-23	By CONT - P Vijaya Laxmi Payment <i>being neft transation to p.vijayalakshmi for releasing credit balance amount vide voucher no:4869</i>		PAY/15125		5,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4868</i>		PAY/15126		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:4867</i>		PAY/15127		10,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4866</i>		PAY/15128		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4865</i>		PAY/15129		15,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4864</i>		PAY/15130		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4863</i>		PAY/15131		25,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh fo releasing credit balance amount vide voucher no:4861</i>		PAY/15132		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amoujnt vide voucher no:4860</i>		PAY/15133		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credi balance amount vide voucher no:4859</i>		PAY/15134		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4858</i>		PAY/15135		20,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna fo releasing credit balance amount vide voucher no:4857</i>		PAY/15136		25,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bharghya for releasing credit balance amount vide voucher no:4856</i>		PAY/15137		20,000.00
	Carried Over			2,44,78,766.30	2,15,92,847.92

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,15,92,847.92
23-Feb-23	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4855</i>		PAY/15138		20,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4854</i>		PAY/15139		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janrdhan prasad for releasing credit balance amount vide voucher no:4853</i>		PAY/15140		1,00,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher noL4852</i>		PAY/15141		40,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4851</i>		PAY/15142		60,000.00
	By CONT-G.Ganapathi Payment <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4850</i>		PAY/15143		10,000.00
	By CONT-Eshwar Rao Payment <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4849</i>		PAY/15144		5,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance ampunt vide voucher no:4848</i>		PAY/15145		10,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4847</i>		PAY/15146		15,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft trasation to boddu narsing rao for releasing credit balance amout vide voucher no:4846</i>		PAY/15147		15,000.00
	By CONT-Bishu Datta Payment <i>being neft trasation to bishu datta for releasing credit balance amount vide voucher no:4845</i>		PAY/15148		10,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4844</i>		PAY/15149		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4843</i>		PAY/15150		15,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to baskar rao for releaing credit balance a mount vide voucher no:4842</i>		PAY/15151		30,000.00
	Carried Over			2,44,78,766.30	2,20,27,847.92

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,20,27,847.92
23-Feb-23	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4841</i>	Payment	PAY/15152		30,000.00
	By (as per details) CONJBDW-Anil TDS-1% Contract <i>Towards fabrication of strip work for earthing work done payment release to anil payment vide voucher no:4884</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/15153		1,931.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to b,rani payment vide voucher no:4885</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/15154		3,465.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing work done payment release to shaik moiz payment vide voucher no:4887</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/15155		3,020.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tari syam payment vide voucher no:4888</i>	Payment 4,325.00 Dr 43.00 Cr	PAY/15156		4,282.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintainance work done payemnt release to thirupahti raju payment vide voucher no:4889</i>	Payment 6,250.00 Dr 62.00 Cr	PAY/15157		6,188.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards civil patch work done payment release to usha varma payment vide voucher no:4890</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/15158		2,574.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards kerb stone and plastring work done payment release to vidya shanker payment vide voucher no:4891</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/15159		1,782.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards debris remocing between generator area and earth pit area scaffolding material shifitng d block material shifting electricity and plumbing work sprinkler work payment release to banitha das payment vide voucher no:4892</i>	Payment 33,925.00 Dr 339.00 Cr	PAY/15160		33,586.00
	Carried Over			2,44,78,766.30	2,21,14,675.92

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,21,14,675.92
23-Feb-23	By (as per details)	Payment	PAY/15161		20,493.00
	CONJBDW-G Mannem (Earth Work)	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	Towards material shifting parking area of a b c blocks cleaning work pheripheral road clenaing stores cleaning flants cleaning debris removing dust shifting work doane payment release to g.mannem payment vide voucher no:4893				
	By (as per details)	Payment	PAY/15162		64,622.00
	CONJBDW-G Mannem (Earth Work)	65,275.00 Dr			
	TDS-1% Contract	653.00 Cr			
	Towards flats clenaing in f&g blocks staircase debris remoing channel fixing for cc under driveway earthpit excavation levelling work slab curing srevice lift cleaning payment release to g.mannem payment vide voucher no:4894				
	By OE-Misc. Expenses UD	Payment	PAY/15163		5,490.00
	Towards weekly payment release to best weigh bridge for weighing of rmc from 08.02. 23 to 17.02.23 payment Rs.5490/-				
	By (as per details)	Payment	PAY/15164		2,426.00
	CONJBDW-Saiful Islam	2,450.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Towards site misc electrical work done payment release to saiful islam payment vide voucher no:4886				
	By WO-Abdul Qadeer	Payment	PAY/15165		10,000.00
	being neft transation to abdul qadeer for releasing credit balance amount vide voucher no:4895				
24-Feb-23	By OTHADV-Jade Estates	Payment	PAY/15166		5,428.00
	Being misc registration charges for F-301 vide bill.no.SSLOG22-23/11233 dtd:16-02 -23				
	By CUST-Flat No-F-505 Ms.Shraddha Naik	Payment	PAY/15167		5,428.00
	Being misc registration charges for F-505 vide bill.no.SSLOG22-23/11232 dtd:16-02 -23				
	By OTHADV-Gulmohar Residency	Payment	PAY/15168		5,428.00
	Being misc registration charges for C-107 vide bill.no.SSLOG22-23/11231 dtd:16-02 -23				
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Payment	PAY/15169		5,428.00
	Being misc registration charges vide bill.no. SSLOG22-23/11230dtd:16-02-23				
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Payment	PAY/15170		5,428.00
	Being misc registration charges vide bill.no. SSLOG22-23/11229 dtd:16-02-23				
	By CUST-Flat No-D-402 Mr.Sudheer A	Payment	PAY/15171		5,428.00
	Being misc registration charges vide bill.no. SSLOG22-23/11228 dtd:16-02-23				
	By CUST-Flat No-D-403 Mr.P N R Raghu Narayana	Payment	PAY/15172		5,428.00
	Being misc registration charges vide bill.no. SSLOG22-23/11227 dtd:16-02-23				
	Carried Over			2,44,78,766.30	2,22,55,702.92

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,22,55,702.92
24-Feb-23	By CUST-Flat No-D-108 Mrs.S Radhika Payment <i>Being misc registration charges vide bill.no. SSLOG22-23/11226 dtd:16-02-23</i>		PAY/15173		5,428.00
	By OIE-Registration & Misc Charges-RD Payment <i>Being misc registration charges vide bill.no. SSLOG22-23/11225 dtd:16-02-23</i>		PAY/15174		118.00
	By CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad Payment <i>Being misc registration charges vide bill.no. SSLOG22-23/11238 dtd:21-02-23</i>		PAY/15175		5,428.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Payment <i>Being misc registration charges vide bill.no. SSLOG22-23/11239 dtd:21-02-23</i>		PAY/15176		5,428.00
	By OTHADV-Jade Estates Payment <i>Being misc registration charges for F-304 vide bill.no.SSLOG22-23/11240 dtd:21-02-23</i>		PAY/15177		5,428.00
	By SUP-Bison World Payment <i>Being advance payment for purchase of cement board vide po.no.20230215004 dtd:15-02-2023</i>		PAY/15178		5,600.00
	By (as per details) Payment SUP-Johnson Lifts Pvt. Ltd. 84,902.00 Dr TDS-2% Contract 1,698.00 Cr <i>Being cheque issued towards lift left material for D & F blocks chq no: 002361</i>		PAY/15179		83,204.00
	By (as per details) Payment CONT-Pointech Constructions 3,64,036.00 Dr TDS-1% Contract 3,640.00 Cr <i>Being amt transfer towards adv payment against Anexures from 09-02-23 to 15-02-23</i>		PAY/15180		3,60,396.00
	By (as per details) Payment CONT-Pointech Constructions 19,550.00 Dr TDS-1% Contract 196.00 Cr <i>Being amt transfer towards adv payment against Anexures from 09-02-23 to 15-02-23</i>		PAY/15181		19,354.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10471	17,10,705.50	
25-Feb-23	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/15182		25,000.00
	By EMP- G.Satish Kumar Commission Payment <i>Being amt transfer to G.Satish Kumar towards commission</i>		PAY/15183		15,000.00
	By (as per details) Payment EMP-G B Ram Babu Commission 2,430.00 Dr TDS-5% Brokerage/commission 122.00 Cr <i>Being amount transfered towards HL commission</i>		PAY/15184		2,308.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 2,070.00 Dr TDS-5% Brokerage/commission 104.00 Cr <i>Being amount transfered towards HL commission</i>		PAY/15185		1,966.00
	Carried Over			2,61,89,471.80	2,27,90,360.92

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,27,90,360.92
25-Feb-23	By (as per details)	Payment	PAY/15186		1,966.00
	EMP-Vineela Commission	2,070.00 Dr			
	TDS-5% Brokerage/commission	104.00 Cr			
	Being amount transfered towards HL commission				
	By (as per details)	Payment	PAY/15187		1,282.00
	EMP-K Prabhakar Reddy Commission	1,350.00 Dr			
	TDS-5% Brokerage/commission	68.00 Cr			
	Being amount transfered towards HL commission				
	By (as per details)	Payment	PAY/15188		1,026.00
	EMP-Mahender Commission	1,080.00 Dr			
	TDS-5% Brokerage/commission	54.00 Cr			
	Being amount transfered towards HL commission				
	By SP-R S Bajaj & Associates	Payment	PAY/15189		10,800.00
	Being amount transfered towards rera statement consultancy charges				
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/15190		13,500.00
	Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Jan -23				
	By BANK-Yes Bank Current A/c	Contra	CON/10473		5,00,000.00
	Being amount tranfered				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/15191		2,00,000.00
	Being amount transfered towards part payment against credit balance				
	By (as per details)	Payment	PAY/15192		54,648.00
	CONT-Kailash Pandey	55,200.00 Dr			
	TDS-1% Contract	552.00 Cr			
	Being amount transfer to kailash pandey towards Anx -A @ 55200 from period 16.2.23 to period 22.2.23 dt 23.2.23.				
	By (as per details)	Payment	PAY/15193		2,01,768.00
	CONT-Kailash Pandey	2,03,806.00 Dr			
	TDS-1% Contract	2,038.00 Cr			
	Being amount transfer to kailash pandey towards Anx -A @ 65,750 Anx -C @ 1,38,056 from period 16.2.23 to period 22.2.23 dt 23.2.23.				
	By (as per details)	Payment	PAY/15194		3,960.00
	CONJBWDW-Shoba (Painting Work)	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Being amt transfer to Shoba against vch no: 4886				
	By (as per details)	Payment	PAY/15195		54,945.00
	CONT-Pointech Constructions	55,500.00 Dr			
	TDS-1% Contract	555.00 Cr			
	Being amount transfer to p.srinivasa towards Anx -A @ 55,500 from period 16.2.23 to period 22.2.23 dt 23.2.23.				
	Carried Over			2,61,89,471.80	2,38,34,255.92

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,38,34,255.92
25-Feb-23	By (as per details) Payment		PAY/15196		11,385.00
	CONT-Pointech Constructions 11,500.00 Dr				
	TDS-1% Contract 115.00 Cr				
	Being amount transfer to p.srinivasa towards Anx -A @ 11,500 from period 16.2.23 to period 22.2.23 date 23.2.23.				
27-Feb-23	By CUST-Flat No-B-301 Mr.P.Kiran Kumar Payment		PAY/15197		17,522.00
	Chq No: 002357 Being chq issued to P.Kiran KUMar towards full & final refund amount				
	By SUP-Sri Arihant Steels Payment		PAY/15198		4,00,000.00
	Being amt transfer to Sri Arihant Steels towards against credit balances				
	By SUP-Cemex Infra Payment		PAY/15199		4,00,000.00
	Being amt transfer to Cemex Infra towards against credit balances				
	By SUP-Praful Sanitary Payment		PAY/15200		4,00,000.00
	Being amt transfer to Praful Sanitary towards against credit balances				
	By SUP-Premier Engineering Corporation Payment		PAY/15201		3,00,000.00
	Being amt transfer to Premier Enginerring Corportation towards against credit balances				
	By SUP-ARN UPVC Windows & Doors Payment		PAY/15202		2,00,000.00
	Being amt transfer to ARN Upvc Windows & Doors towards against credit balances				
	By SUP-Vasant Enterprises Payment		PAY/15203		3,00,000.00
	Being amt transfer to Vasant Enterprises towards against credit balances				
	By SUP-Akash Steels Payment		PAY/15204		1,00,000.00
	Being amt transfer to Akash Steels towards against credit balances				
	By SUP-Adilabad Timber Mart Payment		PAY/15205		50,000.00
	Being amt transfer to Adilabad Timber Mart towards against credit balances				
	By SUP-Linus Consultants Pvt Ltd Payment		PAY/15206		50,000.00
	Being amt transfer to Linus Consultants Pvt Ltd towards against credit balances				
	By SUP-Sri Sai Vishal Enterprises Payment		PAY/15207		50,000.00
	Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances				
	By SUP-Kothari Fire Safety Equipment Payment		PAY/15208		50,000.00
	Being amt transfer to Kothari Fire Safety towards against credit balances				
	By SUP-Hitech Infra Projects Payment		PAY/15209		50,000.00
	Being amt transfer to Hitech Infra Projects towards against credit balances				
	By SUP-Paridhi Ispat Payment		PAY/15210		50,000.00
	Being amt transfer to Paridhi Ispat towards against credit balances				
	By SUP-Bhagwati Steel Tubes Payment		PAY/15211		40,000.00
	Being amt transfer to Bhagwati Steel Tubes towards against credit balances				
	Carried Over			2,61,89,471.80	2,63,03,162.92

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,63,03,162.92
27-Feb-23	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham enterprises towards against credit balances</i>		PAY/15212		40,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles Company towards against credit balances</i>		PAY/15213		40,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Engineering Co towards against credit balances</i>		PAY/15214		40,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to ANDhra Pumps & Motors towards against credit balances</i>		PAY/15215		40,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/15216		40,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Greenbelt Services towards against credit balances</i>		PAY/15217		30,000.00
	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to Sri Sai Brick Industry towards against credit balances</i>		PAY/15218		30,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fstners towards against credit balances</i>		PAY/15219		30,000.00
	By WO-Balaji Plywood & Hardware Payment <i>Being amt transfer to Balaji Plywood & Hardware towards against credit balances</i>		PAY/15220		30,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to Chouhan Steel & furniture towards against credit balances</i>		PAY/15221		30,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty Online Private Limited towards against credit balances</i>		PAY/15222		30,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>		PAY/15223		25,000.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>		PAY/15224		25,000.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/15225		20,000.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balances</i>		PAY/15226		20,000.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amt transfer to Sai Vishal enterprises towards against credit balances</i>		PAY/15227		20,000.00
	Carried Over			2,61,89,471.80	2,67,93,162.92

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Feb-23 to 28-Feb-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,67,93,162.92
27-Feb-23	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>		PAY/15228		25,000.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/15229		11,302.00
	By SUP-Maa Sai Seatings Payment <i>Being amt transfer to Maa Sai Seatings towards against credit balances</i>		PAY/15230		14,160.00
	By SUP-Supreme Agencies Payment <i>Being amt transfer to Supreme Agency towards against credit balances</i>		PAY/15231		11,303.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/15232		10,267.00
	By SUP-Vidhi Marketing Payment <i>Being amt transfer to Vidhi Marketing towards against credit balances</i>		PAY/15233		463.00
	By SUP-Aira Euro Automation Private Limited Payment <i>Being amt transfer to Aira Euro Automation Pvt Ltd towards purchase of solenoid valve material on 100% advance payment against po no: 97428 & req o: 209006</i>		PAY/15234		18,142.00
	By SUP-Balaji Steel & Cement Traders Payment <i>Being amt transfer to Balaji Steel & Cement Traders towards purchase of clc brick on 100% advance payment against po no: 20230224006 dtd: 24.02.2023 & req no: 20230222003</i>		PAY/15235		20,608.00
28-Feb-23	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to Tanveer Khan towards vehicle repair expenses as per bill no : 1405 dt : 14.02.23</i>		PAY/15236		1,600.00
	By SUP-Summit Sales Llp Payment <i>Chq No: 002358 Being chq issued to Summit sales llp on your behalf of towards purchase of paints material against bill no: 28899 dtd: 21.02.23 vide po no: 97214 & req no: 16-02-23 & scan id: 132457</i>		PAY/15240		11,789.00
	By SUP-Summit Sales Llp Payment <i>Chq No: 002359 Being chq issued to Summit Sales LLP towards on your behalf of purchase of paints material against bill no: 27769 dtd: 21.02.22 vide po no: 94969 & req no: 13.12.22</i>		PAY/15249		18,111.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10475	8,63,100.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/15250		127.44
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/15251		3.54
				2,70,52,571.80	2,69,36,038.90
	By Closing Balance				1,16,532.90
				2,70,52,571.80	2,70,52,571.80

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-Feb-23 to 28-Feb-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			2,14,167.00	
10-Feb-23	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Feb-23</i>	Payment	PAY/14927		29,900.00
16-Feb-23	By FEXP-Bank Charges <i>Being Adhoc bank statment charges</i>	Payment	PAY/15043		236.00
				2,14,167.00	30,136.00
	By Closing Balance				1,84,031.00
				2,14,167.00	2,14,167.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Feb-23 to 28-Feb-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			7,61,363.79	
4-Feb-23	By EMP-N Rajyalakshmi <i>Being amount transfered</i>	Payment	PAY/14839		27,575.00
	By (as per details)	Payment	PAY/14840		31,780.00
	EMP-Praveen Kumar Pathak	33,700.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	<i>Being amount transfered towards salary for the month of Jan-23</i>				
	By (as per details)	Payment	PAY/14841		23,328.00
	EMP- P S Niranjan	18,578.00 Dr			
	EMP-PS Niranjan Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	<i>Being amount transfer towards salary for the month of Jan-23</i>				
	By (as per details)	Payment	PAY/14842		19,226.00
	EMP-Rodda Rani	17,326.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	<i>Being amount transfer towards salary for the month of Jan-23</i>				
	By EMP-Dandothikar Ramesh	Payment	PAY/14843		17,068.00
	<i>Being amount transfer towards salary for the month of Jan-23</i>				
	By EMP-Tanveer Khan	Payment	PAY/14844		10,500.00
	<i>Being amount transfer towards salary for the month of Jan-23</i>				
	By EMP-Rishab	Payment	PAY/14845		11,414.00
	<i>Being amount transfer towards salary for the month of Jan-23</i>				
	By EMP- Lingaraju Anusha	Payment	PAY/14846		9,672.00
	<i>Being amount transfer towards salary for the month of Jan-23</i>				
	By EMP-Adapa Sree Harshitha	Payment	PAY/14847		9,016.00
	<i>Being amount transfered towards stopend for the month of Jan-23</i>				
	By EMP-S Vani Rishitha	Payment	PAY/14848		10,000.00
	<i>Being amount transsfered towards stipend for the month of Jan-23</i>				
11-Feb-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14937		6,00,000.00
	<i>Chq No: 411316 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>				
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10455		14,00,000.00
	<i>Chq No: 411317 Being amt transfer to from yes bank current a/c to rera a/c</i>				
13-Feb-23	By EMP-Mekala Ram Prasad	Payment	PAY/14939		5,399.00
	<i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>				
	Carried Over			7,61,363.79	21,74,978.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Feb-23 to 28-Feb-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,363.79	21,74,978.00
13-Feb-23	By EMP-Ahmedullah Khan Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14940		1,313.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14941		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14942		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14943		399.00
	By EMP-Rahul Talla Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14944		399.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14945		399.00
	By EMP-Gunda Bhagath Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14946		399.00
	By EMP- P S Niranjan Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14947		399.00
	By EMP-Rodda Rani Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14948		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14949		399.00
	By EMP-Sultan Ali Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14950		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14951		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14952		1,426.00
	Carried Over			7,61,363.79	21,83,906.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Feb-23 to 28-Feb-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,363.79	21,83,906.00
13-Feb-23	By EMP-Dandothikar Ramesh Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14953		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14954		399.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14955		1,899.00
	By EMP-Tanveer Khan Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14956		2,199.00
	By EMP-Basaveshwari Payment <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>		PAY/14957		399.00
	To BANKFD-YES Bank Receipt <i>Being FD cancelled</i>		REC/10578	20,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being interest of FD</i>		REC/10579	9,271.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS receivable on Interest on FD</i>		PAY/14958		927.10
14-Feb-23	To SP-Shreyas Services (LOAN) Receipt <i>Being amt received from shreyas services towards loan repayment</i>		REC/10580	6,241.71	
	To SP-Shreyas Services (LOAN) Receipt <i>Being amt received from shreyas services towards loan repayment</i>		REC/10581	6,241.71	
	To FEXP-Bank Charges Receipt <i>Being amount transfered from Ujoy Technology</i>		REC/10582	40.00	
15-Feb-23	By EMP-Ahmedullah Khan Payment <i>Being amount transfered towards salary for the month of Jan-23</i>		PAY/14964		27,916.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14965		17,600.00
	By EMP-Rahul Talla Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14966		13,543.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14967		10,826.00
	By EMP-Gunda Bhagath Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14968		9,820.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14969		7,968.00
	Carried Over			27,83,158.21	22,77,801.10

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Feb-23 to 28-Feb-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,158.21	22,77,801.10
15-Feb-23	By EMP-Sheik Goushee Begum Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14970		7,830.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14971		7,791.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14972		7,634.00
	By EMP-Basaveshwari Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/14973		6,288.00
20-Feb-23	To CUST-Jade Estates Sales Commission Invoices Receipt <i>Being cheque received from Jade Estates towards sale commission</i>		REC/10595	2,24,015.00	
	To CUST-Jade Estates JDA Invoices Receipt <i>Being amount received from Jade Estates</i>		REC/10596	4,33,568.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt <i>Being amount received from Gulmohar Residency</i>		REC/10597	74,257.00	
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards salary for the month of Jan-2023</i>		PAY/15098		7,634.00
	By EMP-Gunda Bhagath Payment <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>		PAY/15099		9,820.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered towards funds transfered</i>		PAY/15100		8,75,000.00
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Being amount received from Gulmohar Residency towards sale commission</i>		REC/10598	3,83,460.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered towards funds transfered</i>		CON/10465		2,60,000.00
25-Feb-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10473	5,00,000.00	
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received vide R.no.116064</i>		REC/10613	2,00,000.00	
27-Feb-23	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Chq No: 812948 Being amt received from Modi Properties Pvt Ltd</i>		REC/10614	2,50,000.00	
	By Cash Contra <i>Chq No: 612175 Being cash withdrwan towards self</i>		CON/10474		2,50,000.00
28-Feb-23	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary</i>		PAY/15237		44,743.00
	By EMP-Ahmedullah Khan Payment <i>Being amount transfered towards salary</i>		PAY/15238		27,916.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary</i>		PAY/15239		17,474.00
	Carried Over			48,48,458.21	37,99,931.10

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Feb-23 to 28-Feb-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,48,458.21	37,99,931.10
28-Feb-23	By EMP-Rahul Talla Payment <i>Being amount transfered towards salary</i>		PAY/15241		13,110.00
	By EMP-Rajesh Gosika Payment <i>Being amount transfered towards salary</i>		PAY/15242		11,261.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfered towards salary</i>		PAY/15243		8,836.00
	By EMP-Sultan Ali Payment <i>Being amount transfered towards salary</i>		PAY/15244		12,446.00
	By EMP-Sufiyan Rubbani Payment <i>Being amount transfered towards salary</i>		PAY/15245		17,649.00
	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards salary</i>		PAY/15246		7,303.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards salary</i>		PAY/15247		7,412.00
	By EMP-Basaveshwari Payment <i>Being amount transfered towards salary</i>		PAY/15248		5,191.00
				48,48,458.21	38,83,139.10
By	Closing Balance				9,65,319.11
				48,48,458.21	48,48,458.21