

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**Cash Book**

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,64,378.00	
10-Apr-23	By (as per details)	Payment	PAY/10197		6,400.00
	OIE-Internet Charges/Telephone Charges	4,900.00 Dr			
	OIE-Internet Charges/Telephone Charges	1,500.00 Dr			
	<i>Being cash paid to Sultan towards main gate cc cameras net connection & creche tv tata sky dish connection charges</i>				
	By (as per details)	Payment	PAY/10198		6,000.00
	CONT-Pointech Constructions	2,000.00 Dr			
	CONT-Sree Srinivasa Constructions	2,000.00 Dr			
	CONT-G Mannem	2,000.00 Dr			
	<i>Being cash paid to Narendar Reddy towards DSC making charges for contractors PF/ESI authorization work</i>				
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10007	25,000.00	
	<i>Being cash withdrawn towards self against chq no: 002372</i>				
15-Apr-23	By ECARD-Chandrakant	Payment	PAY/10212		10,000.00
	<i>Being cash paid to CHANDRAKANT towards site maintenance purpose</i>				
18-Apr-23	By BANK-Yes Bank Current A/c	Contra	CON/10015		3,50,000.00
	<i>Being cash received</i>				
27-Apr-23	By ECARD-K Narender Reddy	Payment	PAY/10810		10,000.00
	<i>Being received from Chandrakant towards on account</i>				
	To ECARD-Chandrakant	Receipt	REC/10030	10,000.00	
	<i>Being received from chandrakant towards on account reverse</i>				
29-Apr-23	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10148		1,769.00
	<i>Being cash paid to Chandrakanth towards site BSNL sales office net bill</i>				
	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10149		1,769.00
	<i>Being cash paid to chandrakanth towards BSNL sales office net bill.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10150		1,000.00
	<i>Being cash paid to chandrakanth towards electrical line man of TSSPDCL for the purpose.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10151		1,500.00
	<i>Being cash paid to chandrakanth towards electrical line man of TSSPDCL for new meter chage near C-block.</i>				
	By Plumbing-URD	Payment	JOU/10152		430.00
	<i>Being cash paid to chandrakanth towards SP electrical for purchase of generator fuse pins.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10153		210.00
	<i>Being cash paid to chandrakanth towards ambees bakery for refreshment changes on MD sir site visit.</i>				
	Carried Over			4,99,378.00	3,89,078.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 30-Apr-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,378.00	3,89,078.00
29-Apr-23	By OE-TRansportation Charges-UD Payment <i>Being cash paid to chandrakanth towards unloading of container at GMR site for crane charges.</i>		JOU/10154		2,500.00
				4,99,378.00	3,91,578.00
By	Closing Balance				1,07,800.00
				4,99,378.00	4,99,378.00

Modi Realty Mallapur LLP (23-24)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-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CUST-Flat No.H-601 Mr.P.Vinayharsha <i>Being amount transfered</i>	Receipt	REC/10002	25,000.00	
2-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10002		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10003		17,500.00
4-Apr-23	To CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Chq No: 496014 Being chq received from A -209</i>	Receipt	REC/10003	4,03,605.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Chq No: 634181 Being chq received from D -405 vide receipt no: 115052</i>	Receipt	REC/10004	2,95,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Chq NO: 898209 Being chq received from H -405 vide receipt no: 115053</i>	Receipt	REC/10005	10,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 106155 Being chq received from D -103</i>	Receipt	REC/10006	14,97,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Chq No: 000019 Being chq received from G -307 vide receipt no: 115054</i>	Receipt	REC/10007	6,00,000.00	
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan <i>Chq No: 583892 Being chq received from G -103 vide receipt no: 115055</i>	Receipt	REC/10008	10,00,000.00	
8-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10008		14,38,681.50
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10012		33,56,923.50
	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being amount received from Sandeep Reddy Yempalla</i>	Receipt	REC/10016	4,94,978.00	
9-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10009		1,48,493.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10013		3,46,484.60
11-Apr-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 024402 Being chq received from D -305 vide receipt no: 115056</i>	Receipt	REC/10009	15,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 000003 Being chq received from D -305 vide receipt no: 115057</i>	Receipt	REC/10010	5,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 501500 Being chq received from H -105 vide receipt no: 115058</i>	Receipt	REC/10011	3,74,000.00	
Carried Over				76,89,583.00	53,15,583.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 30-Apr-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,89,583.00	53,15,583.00
11-Apr-23	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri Receipt Chq No: 0000024 Being chq received from G-306 vide receipt no: 117008		REC/10012	3,35,600.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt Chq No: 715014 Being chq received from C -207 vide receipt no: 115060		REC/10013	9,00,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt Chq No: 715015 Being chq received from C -207 vide receipt no: 115061		REC/10014	2,04,000.00	
13-Apr-23	To CUST-Flat No.C-405 Mr.R Prasad Rao Receipt Chq no: 037524 Being chq received from C -405		REC/10015	11,13,750.00	
14-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10010		11,44,080.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10011		26,69,520.00
16-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10016		7,79,625.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10023		3,34,125.00
17-Apr-23	To CUST-Flat.No.C-606 Mr.Koushik Ram Receipt Chq no: 735581 Being chq received from C -606 vide receipt no: 115062		REC/10017	25,000.00	
	To CUST-Flat No-D-503 Mrs.Swaroopo Devi Naidu Receipt Being amount received vide R.no.117017		REC/10022	91,615.00	
18-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10017		64,130.50
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10024		27,484.50
19-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10018		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10025		7,500.00
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt Being amount received vide R.no.117018		REC/10024	4,67,578.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt Being amount transfered vide R.no.117019		REC/10025	17,60,000.00	
20-Apr-23	To CUST-Flat No-D-605 Mr.G Naveen Reddy Receipt Chq No: 845075 Being chq received from D -605 vide receipt no: 117014		REC/10019	11,08,400.00	
	To CUST-Flat No-D-408 Mr.Kiran Kumar K Receipt Chq No: 496343 Being chq received from D -408 vide receipt no: 117901		REC/10020	11,09,136.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt Chq No: 016041 Being chq received from C -103 vide receipt no: 117011		REC/10021	6,85,578.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10019		15,59,304.60
	Carried Over			1,54,90,240.00	1,19,18,852.60

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 30-Apr-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,90,240.00	1,19,18,852.60
20-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10021		6,68,273.40
	To CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being amount received vide R.no.117016</i>	Receipt	REC/10023	7,21,928.00	
21-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10020		5,05,349.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10022		2,16,578.40
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being amount received</i>	Receipt	REC/10026	1,45,000.00	
22-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10028		9,14,434.20
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10027		21,33,679.80
25-Apr-23	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Chq No: 294868 Being chq received from F-503 vide receipt no: 115063</i>	Receipt	REC/10031	1,00,000.00	
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Chq No: 000071 Being chq received from D-406 vide receipt no: 115064</i>	Receipt	REC/10032	1,92,678.00	
26-Apr-23	To CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee <i>Chq No: 428546 Being chq received from C-505 vide receipt no: 117020</i>	Receipt	REC/10033	16,48,000.00	
27-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10027		2,04,874.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10028		87,803.40
	To CUST-Flat.No.C-606 Mr.Koushik Ram <i>Being amount received vide R.no.117022</i>	Receipt	REC/10034	2,00,000.00	
28-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10029		12,93,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10030		5,54,400.00
29-Apr-23	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received vide R.no.117050</i>	Receipt	REC/10036	38,490.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being amount received vide R.no.117051</i>	Receipt	REC/10037	12,92,000.00	
30-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10033		3,99,147.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10034		9,31,343.00
				1,98,28,336.00	1,98,28,336.00

Modi Realty Mallapur LLP (23-24)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-Apr-23 to 30-Apr-23

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,377.88	
2-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10002	7,500.00	
5-Apr-23	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital</i>		REC/10001	54,05,000.00	
6-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10001		54,00,000.00
8-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10008	14,38,681.50	
9-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10009	1,48,493.40	
10-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10006		14,50,000.00
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Apr-2023</i>		PAY/10288		11,420.00
14-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10010	11,44,080.00	
15-Apr-23	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of march ' 23</i>		PAY/10265		13,500.00
	By SP-T Sunil B-105 Payment <i>Being amt transfer to Sunil towards model falt rent for the month of jan,feb & march ' 23</i>		PAY/10266		40,500.00
16-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10023	3,34,125.00	
17-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10014		14,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards funds tarnsfer (From GMR to GHT)</i>		PAY/10421		2,00,000.00
18-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10024	27,484.50	
19-Apr-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10663		3.54
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10025	7,500.00	
20-Apr-23	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amount vide vouhcer no:5325</i>		PAY/10608		40,000.00
Carried Over				85,36,242.28	85,55,423.54

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 30-Apr-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,36,242.28	85,55,423.54
20-Apr-23	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract Towards tiles changing in g block flat in 3rd floor work done payment release to mahendra kumar payment vide vouhcer no:5329	Payment 2,000.00 Dr 20.00 Cr	PAY/10637		1,980.00
	By GST Payable Being amount transfered towards GST payment for the month of March-2023	Payment	PAY/10641		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10021	6,68,273.40	
	To SL-Tatacapital Financial Services Limited-New Loan Being amount received from Tata Capital	Receipt	PAY/10664	16,02,000.00	
21-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10022	2,16,578.40	
22-Apr-23	By SUP-Kaveri Timber Depot Being amt transfer to Kaveri Timber Depot towards purchase of door frame with threshold on 50% advance payments against po no : 20230419039 & req no : 20230419031.	Payment	PAY/10659		31,383.00
	By WO-Sri Venkateshwara Power Tech Being amt transfer to Venkateshwara power tech towards purchase of electrical material cable termination department charges. invoice no 5/22-23 dtd 06.03.23.	Payment	PAY/10661		23,128.00
	By WO-Sri Venkateshwara Power Tech Being amt transfer to Venkateshwara Power Tech towards purchase of electrical material cable termination department charges. invoice no 4/22-23 dtd 06.03.23.	Payment	PAY/10662		69,384.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Receipt	REC/10028	9,14,434.20	
24-Apr-23	By SUP-Liberty 21 Ventures Pvt Ltd Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances.	Payment	PAY/10679		2,00,000.00
	By SUP-ARN UPVC Windows & Doors Being amt transfer to ARN UPVC Windows & Doors towards against credit balances.	Payment	PAY/10681		1,50,000.00
	By SUP-Vasant Enterprises Being amt transfer to Vasant Enterprises towards against credit balances.	Payment	PAY/10682		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances.	Payment	PAY/10683		1,00,000.00
	By SUP-Paridhi Ispat Being amt transfer to Paridhi Ispat towards against credit balances.	Payment	PAY/10689		1,00,000.00
	By SUP-Navkar Electrical Enterprises Being amt transfer to Navkar Electrical Enterprises towards against credit balances.	Payment	PAY/10697		20,000.00
	Carried Over			1,19,37,528.28	98,51,298.54

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 30-Apr-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,37,528.28	98,51,298.54
24-Apr-23	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to Sri Sai Bricks Industry towards against credit balances.</i>		PAY/10699		15,000.00
	By SUP-Legend Elevations Payment <i>Being amt transfer to Legend Elevations towards against credit balances.</i>		PAY/10701		16,157.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to Modi Properties Pvt Ltd</i>		PAY/10730		10,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current ac to rera ac</i>		CON/10026		4,50,000.00
25-Apr-23	By SUP-Venkataramana Engineering Works Payment <i>Being amt transfer to Venkataramana engineering works towards purchase of DG set on 50% advance payment against po no: 20230325001 & req no: 20230324026</i>		PAY/10733		5,10,000.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of flush door on 50% advance payment against po no: 20230417053 & req no: 20230417028</i>		PAY/10734		13,115.00
	By EMP-S Vani Rishitha Payment <i>Being stipend for the month of march 23</i>		PAY/10021		10,000.00
27-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10028	87,803.40	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10821		70.80
28-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10030	5,54,400.00	
29-Apr-23	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered</i>		CON/10031		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10032		8,00,000.00
30-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10033	3,99,147.00	
				1,29,78,878.68	1,29,65,641.34
	By Closing Balance				13,237.34
				1,29,78,878.68	1,29,78,878.68

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj

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

1-Apr-23 to 30-Apr-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10822		16,02,000.00
17-Apr-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Chq No: 198503 Being chq received from D-602</i>	Receipt	REC/10018	16,02,000.00	
29-Apr-23	To CUST-Flat No-G-402 Ms.Aparna Nori <i>Being amount received vide R.no.117027</i>	Receipt	PAY/11987	11,51,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to tata capital</i>	Payment	PAY/11988		11,51,000.00
				27,53,000.00	27,53,000.00

Modi Realty Mallapur LLP (23-24)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-Apr-23 to 30-Apr-23

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,92,807.22	
1-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10141		3.54
2-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10003	17,500.00	
3-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10140		226.56
4-Apr-23	By EMP- Lingaraju Anusha <i>Being amount transfered towards salary for the month of March-23 chq no: 002368</i>	Payment	PAY/10022		8,689.00
6-Apr-23	By TDS Payable 22-23 <i>Vhq No: 002370 Being chq issued to Yes Bank towards TDS for the month of march ' 23</i>	Payment	PAY/10035		2,20,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment	PAY/10036		4,90,000.00
				5,00,000.00 Dr 10,000.00 Cr	
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>	Payment	PAY/10037		4,90,000.00
				5,00,000.00 Dr 10,000.00 Cr	
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/10038		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri arihant Steels towards against credit balances</i>	Payment	PAY/10039		5,00,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10683</i>	Payment	PAY/10040		18,743.00
				19,125.00 Dr 382.00 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:10684</i>	Payment	PAY/10041		5,145.00
				5,250.00 Dr 105.00 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:10685</i>	Payment	PAY/10042		18,522.00
				18,900.00 Dr 378.00 Cr	
Carried Over				13,10,307.22	22,51,329.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	22,51,329.10
6-Apr-23	By (as per details)	Payment	PAY/10043		5,145.00
	EUC-T Kurmanna	5,250.00 Dr			
	TDS-2% Equipment Hire Charges	105.00 Cr			
	Towards Tractor weekly payment release to T.Kurmannna payment vide voucher no:10686.This amount should be debit from sslp.				
	By SUP-Cemex Infra	Payment	PAY/10044		5,00,000.00
	Being amt transfer to Cemex Infra towards against credit balances				
	By SUP-Praful Sanitary	Payment	PAY/10045		3,00,000.00
	Being amt transfer to Praful Sanitary towards against credit balances				
	By SUP-Premier Engineering Corporation	Payment	PAY/10046		2,00,000.00
	Being amt transfer to Premier Engineering Corportation towards against credit balances				
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10047		2,00,000.00
	Being amt transfer to ARN Upvc Windows & Doors towards against credit balances				
	By SUP-Vasant Enterprises	Payment	PAY/10048		2,00,000.00
	Being amt transfer to Vasant Enterprises towards against credit balances				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10049		2,00,000.00
	Being amt transfer to Bhagwati Steel Tubes towards against credit balances				
	By SUP-Akash Steels	Payment	PAY/10050		1,50,000.00
	Being amt transfer to Akash Steels towards against credit balances				
	By SUP-Adilabad Timber Mart	Payment	PAY/10051		1,00,000.00
	Being amt transfer to Adilabad Timber Mart towards against credit balances				
	By SUP-Hitech Infra Projects	Payment	PAY/10052		1,00,000.00
	Being amt transfer to Hitech Infra Projects towards against credit balances				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10053		1,00,000.00
	Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances				
	By SUP-Paridhi Ispat	Payment	PAY/10054		1,00,000.00
	Being amt transfer to paridhi Ispat towards against credit balances				
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10055		1,00,000.00
	Being amt transfer to Linus Consultant Pvt Ltd towards against credit balances				
	By SUP-Shubham Enterprises	Payment	PAY/10056		1,00,000.00
	Being amt transfer to Shubham Enterprises towards against credit balances				
	By SUP-Sunil Fastners	Payment	PAY/10058		50,000.00
	Being amt transfer to Sunil Fastners towards against credit balances				
	By SUP-Rajdhani Tiles Company	Payment	PAY/10059		50,000.00
	Being amt transfer to Rajdhani Tiles Company towards against credit balances				
	Carried Over			13,10,307.22	47,06,474.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	47,06,474.10
6-Apr-23	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/10060		50,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Engineering Company towards against credit balances</i>		PAY/10061		50,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>		PAY/10062		50,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances</i>		PAY/10063		25,000.00
	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to Sri Sai Bricks Industry towards against credit balances</i>		PAY/10064		25,000.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to Mehta Proproperty online private limited towards against credit balances</i>		PAY/10065		25,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to Chouhan Steel Furniture towards against credit balances</i>		PAY/10066		20,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>		PAY/10067		15,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>		PAY/10068		33,748.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/10069		10,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/10070		10,000.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amt transfer to Sai Vishal Enterprises towards against credit balances</i>		PAY/10071		10,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electriacsl towards against credit balances</i>		PAY/10072		10,000.00
	By SP-Varna Media Payment <i>Being amt transfer to Varna Media towards against credit balances</i>		PAY/10073		20,024.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/10074		18,943.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balances</i>		PAY/10075		10,000.00
	Carried Over			13,10,307.22	50,89,189.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	50,89,189.10
6-Apr-23	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo durables Pvt Ltd towards against credit balances</i>		PAY/10076		5,000.00
	By SUP-Sree Sree Eneterprises Payment <i>Being amt transfer to Sree Sree Enterprises towards against credit balances</i>		PAY/10078		6,997.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>		PAY/10079		4,848.00
	By SUP-Sathyavarapu Hardware Payment <i>Being amt transfer to Sathyavarapu Hardware towards against credit balances</i>		PAY/10080		1,742.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt transfer to Veerabhadra Enterprises towards against credit balances</i>		PAY/10081		1,652.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/10082		1,357.00
	By SP-Priyanka Printers Payment <i>Being amt transfer to Priyanka Printers towards against credit balances</i>		PAY/10083		330.00
	By (as per details) Payment CONT-Kailash Pandey 84,252.00 Dr TDS-1% Contract 843.00 Cr <i>Being amt transfer to Kailash Pandey (H-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10084		83,409.00
	By (as per details) Payment CONT-Kailash Pandey 47,650.00 Dr TDS-1% Contract 477.00 Cr <i>Being amt transfer to Kailash Pandey (C-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10085		47,173.00
	By (as per details) Payment CONT-Surasani Infra 3,250.00 Dr TDS-2% Contract 65.00 Cr <i>Being amt transfer to surasani infra(D-Block) towards adv payment against anexures from 23.03.23 to 29.03.23</i>		PAY/10086		3,185.00
	By (as per details) Payment CONT-Pointech Constructions 29,700.00 Dr TDS-1% Contract 297.00 Cr <i>Being amt transfer to Pointech Constructions (H-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10087		29,403.00
	By (as per details) Payment CONT-Pointech Constructions 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amt transfer to Pointech Constructions (F-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>		PAY/10088		6,831.00
	Carried Over			13,10,307.22	52,81,116.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	52,81,116.10
6-Apr-23	By (as per details)	Payment	PAY/10089		40,425.00
	CONT-Sree Srinivasa Constructions	41,250.00 Dr			
	TDS-2% Contract	825.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards adv payment against anexures from 23-03-23 to 29-03-23</i>				
	By (as per details)	Payment	PAY/10090		35,917.00
	CONT-Sree Srinivasa Constructions	36,650.00 Dr			
	TDS-2% Contract	733.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards adv payment against anexures from 23-03-23 to 29-03-23</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/10091		47,200.00
	<i>Towards supply of robo coarse sans & fine sand weekly payment release to O m sri building materials payment vide voucher no:6920</i>				
	By CONT-A.Basha	Payment	PAY/10092		40,000.00
	<i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5173</i>				
	By CONT-Anand Waterproofing	Payment	PAY/10093		5,000.00
	<i>being neft transation to anand water proofing works for releasing credit balance amount vide voucher no:5174</i>				
	By CONT-Badakala Bhakara Rao	Payment	PAY/10094		10,000.00
	<i>being neft transation to b.bhasker for releasing credit balance amount vide vouhcer no:5175</i>				
	By CONT-Banitha Das	Payment	PAY/10095		10,000.00
	<i>being neft transation to banitha das for releasing credit balance amount vide voucher no:5176</i>				
	By CONT-Bishu Datta	Payment	PAY/10096		3,000.00
	<i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:5177</i>				
	By CONT-B.Ravinder Naik	Payment	PAY/10097		5,000.00
	<i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:5179</i>				
	By CONT-Deepak	Payment	PAY/10098		8,000.00
	<i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5180</i>				
	By CONT-Dharani Facility Service	Payment	PAY/10099		5,126.00
	<i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5181</i>				
	By CONT-G Mannem	Payment	PAY/10100		20,000.00
	<i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5182</i>				
	Carried Over			13,10,307.22	55,10,784.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	55,10,784.10
6-Apr-23	By CONT-G Sunitha Payment <i>being neft transation to sunitha fo releasing credit balance amount vide voucher no:5183</i>		PAY/10101		20,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5184</i>		PAY/10102		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:5185</i>		PAY/10103		40,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5186</i>		PAY/10104		1,00,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5187</i>		PAY/10105		15,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5188</i>		PAY/10106		15,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5189</i>		PAY/10107		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5190</i>		PAY/10108		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for relasing credit balance amount vide voucher no:5191</i>		PAY/10109		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:5192</i>		PAY/10110		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5193</i>		PAY/10111		20,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5194</i>		PAY/10112		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5195</i>		PAY/10113		10,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance maount vide vouhcer no:5196</i>		PAY/10114		10,000.00
	Carried Over			13,10,307.22	58,45,784.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	58,45,784.10
6-Apr-23	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5197</i>		PAY/10115		20,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide vouhcer no:5198</i>		PAY/10116		10,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:5199</i>		PAY/10117		10,000.00
	By CONT-Sai Venkateshwara Borewells Payment <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide vouhcer no:5200</i>		PAY/10118		2,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:5201</i>		PAY/10119		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5202</i>		PAY/10120		50,000.00
	By CONT-Shaik Mohsin Payment <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5203</i>		PAY/10121		10,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5204</i>		PAY/10122		10,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5205</i>		PAY/10123		10,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance maount vide vouhcer no:5207</i>		PAY/10124		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:5208</i>		PAY/10125		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:5209</i>		PAY/10126		10,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:5210</i>		PAY/10127		10,000.00
	Carried Over			13,10,307.22	60,17,784.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	60,17,784.10
6-Apr-23	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:5211</i>	Payment	PAY/10128		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5212</i>	Payment	PAY/10129		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fore works for releasing credit balance amount vide voucher no:5213</i>	Payment	PAY/10130		20,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5214</i>	Payment	PAY/10131		25,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintanance work borewell work b-301 cc camera fixing work done payment release to Thirupathi raju payment vide voucher no:5222</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10132		5,940.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10001	54,00,000.00	
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards g,h, club house electrical work done payment release to Tai syam payment vide voucher no:5221</i>	Payment 2,575.00 Dr 26.00 Cr	PAY/10133		2,549.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing work repair of ball valve connection work septic overflow work payment release to Shaik moiz payment vide voucher no:5220</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10134		3,465.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site overall mep maintanance work done payment release to saiful islam payment vide voucher no:5219</i>	Payment 3,850.00 Dr 38.00 Cr	PAY/10135		3,812.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards road cutting in f block terrace work done payment release to p.praveen kumar payment vide voucher no:5218</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10136		1,386.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door latches fixing in b block work done payment release to deepak kumar payment vide vouhcer no:5217</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10137		1,980.00
	Carried Over			67,10,307.22	61,06,916.10

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	61,06,916.10
6-Apr-23	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards f block centring beams in 8 pax lift work done apyment release to bishu datta payment vide vouhcer no:5216</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10138		2,970.00
	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:5215</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10139		4,158.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:5178</i>	Payment	PAY/10144		10,000.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards g block 504 flat cleaning corridor cleaning d block terrace cleaning material shifting road curing slab curing scaffolding material shifting bricks shifting work done payment release to G.Mannem payment vide voucher no:5224</i>	Payment 66,412.00 Dr 664.00 Cr	PAY/10145		65,748.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards flats cleaning in c d f g blocks and pheripheral road clenaing stores cleaning parking area cleaning material shifting dust shifting workk done payment release to G. Mannem payment vide vouhcer no:5206</i>	Payment 20,575.00 Dr 206.00 Cr	PAY/10146		20,369.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards children park area cleaning seiving of sand morrum filling in planter box folding pipe shifting work cleaning of c block parking area pipes shifting steel shifting work done payment release to G.Mannem payment vide voucher no:5223</i>	Payment 47,525.00 Dr 475.00 Cr	PAY/10147		47,050.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide vouhcer no:5226</i>	Payment	PAY/10150		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount payment vide vouhcer no:5228</i>	Payment	PAY/10152		10,000.00
	By OE-Electricity Supply <i>Chq No: 002371 Being chq issued to TSSPDCL Towards Monthly payment release to TSSPDCL for march23 electricity bill payment Rs.61135/-</i>	Payment	PAY/10153		61,135.00
	Carried Over			67,10,307.22	63,38,346.10

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	63,38,346.10
6-Apr-23	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>being neft transation to Srikanth Jena for releasing credit balance amount vide voucher no:522</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10149		4,158.00
7-Apr-23	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered</i>	Contra	CON/10005		1,50,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10291		173.46
8-Apr-23	By WO-Krishna Steel Railing & Glass Railing <i>Being amt tranfered to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing matreial pon 50% advance paymnet against po no: 20230331028 & req no: 20230331025</i>	Payment	PAY/10023		37,833.00
	By SUP-Mahanandi Marketing <i>Being amt transfer to Mahandandi Marketing towards purchase of chimney material on 50 % advance payment against po no: 20230327057 & req no: 20230327031</i>	Payment	PAY/10024		8,699.00
	By SUP-Mahanandi Marketing <i>Being amt transfer to Mahanandi Marketing towards purchase of hob material on 50% advance payment against po no: 20230327058 & req no: 20230327031</i>	Payment	PAY/10025		17,509.00
	By SUP-Obel Computers Pvt Ltd <i>Being amt transfer to Obel Computers Pvt Ltd towards purchase of hard disk on 100% advance payment against po no: 20230401075 & req no: 20230401052</i>	Payment	PAY/10026		2,150.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to SVR Pumps & allied services towards purchase of pumps & repairing of pumps against bill no: 609 dtd: 03.04.2023</i>	Payment	PAY/10027		15,500.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to svr pumps & allied services towards purchase of pumps & repairing of 3 h.p motor against bill no: 610 dtd: 03.04.2023</i>	Payment	PAY/10028		3,616.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow Upva Doors & windows towards purchase of upvc windows on 10% advane payment against po no: 20230403023 & req no: 20230403022</i>	Payment	PAY/10029		8,692.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & glass railing towards purchase of glass blaocny railing matreial on 50% advance payment against po no: 20230403031 & req no: 20230403016</i>	Payment	PAY/10030		37,833.00
	Carried Over			67,10,307.22	66,24,509.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	66,24,509.56
8-Apr-23	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of march ' 2023 against bill no: 275 dtd: 31.03.23</i>		PAY/10032		3,508.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to KRK Agencies towards machine maintenance charges against bill no: 400 dtd: 20.03.2023</i>		PAY/10033		472.00
	By ECARD- Raghu Payment <i>Being amt credited to sslp open card towards purchase of sd cards & gate hinges matreial on behlaf of raghu open card</i>		PAY/10034		2,195.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of march ' 23 against bill no: 148 dtd: 31.03.23</i>		PAY/10142		26,307.00
	By SUP-United Security Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of march ' 23 against bill no: USS/158/23 dtd: 31.03.23</i>		PAY/10143		45,455.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfered towards save discount commission</i>		PAY/10148		25,000.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B.Keerthana towards salary for the month of march ' 23</i>		PAY/10154		8,816.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit sales LLP towards against credit balances</i>		PAY/10155		5,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/10156		3,00,000.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex Infra towards against credit balances</i>		PAY/10157		2,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/10158		2,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corportation towards against credit balances</i>		PAY/10159		1,00,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to ARN Upvc Windows Doors & windows towards against credit balances</i>		PAY/10160		1,00,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>		PAY/10161		1,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>		PAY/10162		1,00,000.00
	Carried Over			67,10,307.22	83,36,262.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	83,36,262.56
8-Apr-23	By OIE-Repairs & Maintenance-Generator/automobiles <i>Being online payment to ramprasad towards vechicle repair expenses</i>	Payment	PAY/10163		2,200.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to adilabad timber mart towards against credit balances</i>	Payment	PAY/10164		1,00,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash Steels towards against credit balances</i>	Payment	PAY/10165		1,00,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to Hitech Infra Projects towards against credit balances</i>	Payment	PAY/10166		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/10167		50,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to Paridhi Ispat towards against credit balances</i>	Payment	PAY/10168		50,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>	Payment	PAY/10169		50,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani Tiles Company towards against credit balances</i>	Payment	PAY/10171		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>	Payment	PAY/10172		25,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amt transfer to Sree Rama Engineering Company towards against credit balances</i>	Payment	PAY/10173		20,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/10174		20,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/10175		20,000.00
	By SUP- Sri Sai Bricks Industry <i>Being amt transfer to Sri Sai Bricks Industry towards against credit balances</i>	Payment	PAY/10176		20,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty Online Private Limted towards against credit balances</i>	Payment	PAY/10177		20,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furnoture towards against credit balances</i>	Payment	PAY/10178		20,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>	Payment	PAY/10179		15,000.00
	Carried Over			67,10,307.22	89,23,462.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	89,23,462.56
8-Apr-23	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/10180		10,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>		PAY/10181		14,518.00
	By SUP-Sai Vishal Enterprises Payment <i>Being amt transfer to Sai Vishak Enterprises towards against credit balances</i>		PAY/10182		12,992.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electrical Enterprises towards against credit balances</i>		PAY/10183		10,365.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>		PAY/10184		9,623.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balances</i>		PAY/10185		7,857.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/10186		2,839.00
	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (1/4)</i>		PAY/10187		1,96,000.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ec ezpenses of sale deed for flat no'D-404 against bill no: SSLOG22-23/11358 dtd: 28.02.23</i>		PAY/10188		5,428.00
	By ECARD-M Malla Reddy Payment <i>Being amt transfer to sslp common expenses towards notary file submission purpose on behalf of malla reddy exp card</i>		PAY/10189		300.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to Sslp Logistics towards agaibst credit balances</i>		PAY/10190		53,381.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of railing stainless steel material on 50% advance payment against po no: 20230330020 & req no: 20230329004</i>		PAY/10192		65,700.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.02.23 to 14.03.23</i>		PAY/10193		4,100.00
	By ECARD-P Sai Kumar Payment <i>Being amt transfer to P.Sai Kumar towards open card expenses from 17-03-23 to 23-03-23</i>		PAY/10195		5,593.00
	By ECARD-Sultan Ali Payment <i>Being amt transfer ro Sultan Ali towards open card expenses from 23.03.23 to 30.03.23</i>		PAY/10196		10,748.00
	Carried Over			67,10,307.22	93,32,906.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	93,32,906.56
8-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10012	33,56,923.50	
9-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10013	3,46,484.60	
10-Apr-23	By GST Payable <i>Being amount transfered towards GST for the month of March-23</i>	Payment	PAY/10194		10,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10006	14,50,000.00	
11-Apr-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10290		389.40
13-Apr-23	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:5268</i>	Payment	PAY/10217		20,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:5267</i>	Payment	PAY/10218		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance maount vide voucher no:5266</i>	Payment	PAY/10219		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5265</i>	Payment	PAY/10220		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5264</i>	Payment	PAY/10221		10,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:5263</i>	Payment	PAY/10222		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5262</i>	Payment	PAY/10223		1,00,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance maount vide voucher no:5261</i>	Payment	PAY/10224		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:5260</i>	Payment	PAY/10225		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:5259</i>	Payment	PAY/10226		10,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance maount vide voughcer no:5258</i>	Payment	PAY/10227		10,000.00
	Carried Over			1,18,63,715.32	1,06,43,295.96

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,06,43,295.96
13-Apr-23	By CONT-Priyanka Devi Payment <i>being neft transation to priynakadevi for releasing credit balance amount vide voucher no:5257</i>		PAY/10228		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:5256</i>		PAY/10229		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5255</i>		PAY/10230		20,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:5253</i>		PAY/10231		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5252</i>		PAY/10232		20,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance maount vide vouhcer no:5251</i>		PAY/10233		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:5250</i>		PAY/10234		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer gujjar for releasing credit balance maount vide voucher no:5249</i>		PAY/10235		10,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5248</i>		PAY/10236		25,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5247</i>		PAY/10237		10,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5246</i>		PAY/10238		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bharghya for releasing credit balance amount vide voucher no:5245</i>		PAY/10239		20,000.00
	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:5244</i>		PAY/10240		10,000.00
	Carried Over			1,18,63,715.32	1,08,33,295.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,08,33,295.96
13-Apr-23	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:5243</i>		PAY/10241		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:5242</i>		PAY/10242		10,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5241</i>		PAY/10243		60,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5240</i>		PAY/10244		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5239</i>		PAY/10245		15,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5238</i>		PAY/10246		25,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5237</i>		PAY/10247		15,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boodu narsing rao for releasing credit balance amount vide vouhcer no:5236</i>		PAY/10248		8,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance maount vide vouhcer no:5235</i>		PAY/10249		10,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide vouhcer no:5234</i>		PAY/10250		5,000.00
	By CONT-B Ashwini Payment <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:5233</i>		PAY/10251		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:5232</i>		PAY/10252		10,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.bhasker rao for releasing credit balance amount vide voucher no:5231</i>		PAY/10254		15,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide vouhcer no:5230</i>		PAY/10256		30,000.00
	Carried Over			1,18,63,715.32	1,10,76,295.96

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,10,76,295.96
13-Apr-23	By CONT-Shaik Mohsin <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5286</i>	Payment	PAY/10281		15,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5286</i>	Payment	PAY/10282		15,000.00
14-Apr-23	By Cash <i>Being cash withdrawn towards self against chq no: 002372</i>	Contra	CON/10007		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10011	26,69,520.00	
	By OEUD-Consultancy Charges <i>Being cheque issued to B Satish Kumat towards consultancy charges to run PreDCR of GMR TSbPASS revised drawings chq no: 002373</i>	Payment	14/		18,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintenance work done payment release to Thirupati raju payment vide voucher no:5281</i>	Payment	PAY/10268		5,940.00
				6,000.00 Dr 60.00 Cr	
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards club house temporary electric connection work done payment release to tari syam vide voucher no:5280</i>	Payment	PAY/10269		1,089.00
				1,100.00 Dr 11.00 Cr	
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards h block motor fixing for curing work done payment release to shaik moiz payment vide vouhcer no:5279</i>	Payment	PAY/10271		2,970.00
				3,000.00 Dr 30.00 Cr	
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to saiful islam payment vide vouhcer no:5278</i>	Payment	PAY/10272		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards pheripheral gate work lower basement gate repairing work done payment release to p.praveen kumar payment vide voucher no:5277</i>	Payment	PAY/10273		2,475.00
				2,500.00 Dr 25.00 Cr	
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>Towards broken tiles change in g block work done payment release to mahendrakumar payment vide vouhcer no:5276</i>	Payment	PAY/10274		1,980.00
				2,000.00 Dr 20.00 Cr	
	Carried Over			1,45,33,235.32	1,11,68,699.96

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,11,68,699.96
14-Apr-23	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards a-105,205 door locks repairing work 204 main door changing work door stopper replacement work done payment release to deepak kumar payment vide voucher no:5275</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10275		2,475.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards club house cafe centring work driveway slab steel shifting work done payment release to bishu datta payment vide voucher no:5274</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10276		2,970.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards flats clenaing in c d f g blocks and pheripheral road clenaing material shifting dust shifting debris clenaing parking area clenaing stores clenaing work done payment release to G.Mannem payment vide voucher no:5283</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/10278		20,493.00
	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:5273</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10277		4,158.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards mep maintainance work sprinkler work d block kitchen platform in 506 402 granite shifting curing of slab road columns morrum levelling in planter box g block corridors clenaing payment release to G, mannem payment vide voucher no:5284</i>	Payment 64,475.00 Dr 645.00 Cr	PAY/10279		63,830.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards stores material arrangement c block lower basement clenaing work d block 3&4 open to sky duct clenaing gate material shifting bricks shifting scaffolding material shifting payment release to G.Mannme payment vide voucher no:5282</i>	Payment 42,550.00 Dr 425.00 Cr	PAY/10280		42,125.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10712</i>	Payment 5,250.00 Dr 105.00 Cr	PAY/10204		5,145.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10711</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/10205		16,464.00
	Carried Over			1,45,33,235.32	1,13,26,359.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,13,26,359.96
14-Apr-23	By (as per details)	Payment	PAY/10206		18,743.00
	EUC-Meeriya Rajkumar	19,125.00 Dr			
	TDS-2% Equipment Hire Charges	382.00 Cr			
	Towards Jcb weekly payment release to M. Rajkumar payment vide vouhcer no:10710				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10207		20,910.00
	Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6936				
	By WO-Veldi Karunakar Reddy	Payment	PAY/10213		20,000.00
	being neft transation to v.karunakar reddy for releasing credit balance amount amount vide voucher no:5272				
	By WO-Nandana Fire Protection	Payment	PAY/10214		30,000.00
	being neft transation to nandana fire works for releasing credit balance amount vide voucher no:5271				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10215		15,000.00
	being neft transation to krishna steel railing for releasing credit balance maount vide voucher no:5270				
	By CONT-Yousuf Ali	Payment	PAY/10216		10,000.00
	being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5269				
15-Apr-23	By SUP-Mahanandi Marketing	Payment	PAY/10208		990.00
	Being amt transfer to Mahanandi Marketing towards purchase of chimney cowl cover on 100% advacne payment on 100% advance payment against po no: 20230410050 & Req no: 20230410024				
	By SUP-Mahanandi Marketing	Payment	PAY/10209		5,836.00
	Being amt transfer to Mahanandi Marketing towards purchase of hob hindware sara plus material on 50% advance payment against po no: 20230410049 & req no: 20230410024				
	By WO-Veldi Karunakar Reddy	Payment	PAY/10210		1,60,614.00
	Being amt transfer to Veldi Karunakar Reddy towards purchase of wall clading cera board material on 50% advance payment against po no: 20230408042 & req no: 20230408047				
	By CONT-Yousuf Ali	Payment	PAY/10253		15,487.00
	Being amt transfer to yousuf ali towards purchase of flase ceiling pvc material on 50 % advance payment against po no: 20230407046 & req no: 20230407020				
	By PARTNER- Anand Mehta	Payment	PAY/10255		1,50,000.00
	Beeing amt transfer to Anand Mehta towards partner remuneration				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10257		1,50,000.00
	Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration				
	Carried Over			1,45,33,235.32	1,19,23,939.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,19,23,939.96
15-Apr-23	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (2/4)</i>		PAY/10258		1,96,000.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of pvc false ceiling clamp patti material on 50% advance payment on 50% advance payment against po no: 20230407008 & req no: 20230406013</i>		PAY/10259		2,065.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of pvc false ceiling material on 50 % advance payment on 50% advance paayment against po no: 20230407007 & req no: 20230406013</i>		PAY/10260		6,195.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf Ali towards purchase of pvc u propfile material on 50% advance payment on 50% advance payment against po no: 20230410055 & req no: 20230410027</i>		PAY/10261		580.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to Yousuf ALi towards purchase of false ceiling pvc material on 50 % advance payment against po no: 20230410054 & req no: 20230410027</i>		PAY/10262		3,098.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney material on 50 % advance payment against po no: 20230410048 & req no: 20230410024</i>		PAY/10263		2,900.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to Ssllp Logistics towards service charges on po's for the month of march ' 23 against bill no: SSLOG22-23/11500 dtd: 31.03.23</i>		PAY/10267		78,110.00
	By SP-SSLLP Common Expenses Payment <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of march ' 23 againstt bill no: SSCOM22-23/10179 dtd: 31.03.2023</i>		PAY/10270		1,06,995.00
	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards against credit balances</i>		PAY/10283		7,840.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of stainless steel material on 50% advance payment on 50% advance payment against po no: 20230410031 & req no: 20230408017</i>		PAY/10284		78,411.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of plywood material on 100% advance payment against po no: 20230410036 & req no: 20230408012</i>		PAY/10285		25,329.00
	Carried Over			1,45,33,235.32	1,24,31,462.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,24,31,462.96
15-Apr-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards professional fees work in progress certifiacte as on 31.03.23 against bill no: 2023-2024 /107 dtd: 11.04.2023</i>		PAY/10286		5,400.00
	By (as per details) Payment CONJBDW-G Thirupathi 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards site civil work done payment release to thirupathi against credit balances</i>		PAY/10202		4,158.00
	By OE-Electricity Supply Payment <i>Towards payment release to TSSPDCL A Block electricity bill of mar23 payment Rs. 4768/- chq no: 002218</i>		PAY/10203		4,768.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>		PAY/10293		5,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/10294		3,00,000.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to cemex infra towards against credit balances</i>		PAY/10295		3,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to liberty 21 ventures pvt ltd towards against credit balances</i>		PAY/10297		2,50,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to premeir engineering corporation towards against credit balances</i>		PAY/10298		2,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to bhagwati steel tubes towards against credit balances</i>		PAY/10299		1,50,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to ARN upvc windows & doors towards against credit balances</i>		PAY/10300		1,50,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to vasant enterprises towards against credit balances</i>		PAY/10301		1,00,000.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amt transfer to kothari fire safety equipment towards against credit balances</i>		PAY/10302		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to sri sai vishal enterprises towards against credit balances</i>		PAY/10303		60,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to adilabad timber mart towards against credit balances.</i>		PAY/10304		50,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer to akash steels towards against credit balances.</i>		PAY/10305		50,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to hitech infra projects towards against credit balances.</i>		PAY/10306		40,000.00
	Carried Over			1,45,33,235.32	1,46,95,788.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,46,95,788.96
15-Apr-23	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to linus consultants pvt ltd towards against credit balances.</i>		PAY/10307		40,000.00
	By SUP-Paridhi Ispat Payment <i>Being amt transfer to paridhi ispat towards against credit balances.</i>		PAY/10308		40,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to shubham enterprises towards against credit balances.</i>		PAY/10309		30,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to andhra pumps & motors towards against credit balances.</i>		PAY/10310		30,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to sunil fastners towards against credit balances.</i>		PAY/10311		25,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to reflections electricals(p) ltd towards against credit balances.</i>		PAY/10312		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to graflaks (india) pvt ltd towards against credit balances.</i>		PAY/10313		20,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to rajdhani tiles company towards against credit balances.</i>		PAY/10314		20,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree rama krishna engg.co towards against credit balances.</i>		PAY/10316		15,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to green belt services towards against credit balances.</i>		PAY/10317		15,000.00
	By SUP- Sri Sai Bricks Industry Payment <i>Being amt transfer to sri sai bricks industry towards against credit balances.</i>		PAY/10318		10,000.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to sri sai rohit marketing company towards against credit balances.</i>		PAY/10319		10,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to navkar electrical enterprises towards against credit balances.</i>		PAY/10320		10,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to mehta propproperty online private limited towards against credit balances.</i>		PAY/10321		10,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to sri balaji enterprises towards against credit balances.</i>		PAY/10322		10,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to chouhan steel furniture towards against credit balances.</i>		PAY/10323		14,767.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer to sri laxmi ganesh steels & hardware towards against credit balances.</i>		PAY/10324		13,641.00
	Carried Over			1,45,33,235.32	1,50,34,196.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,50,34,196.96
15-Apr-23	By SUP-Elegant Enterprises Payment <i>Being amt transfer to elegant enterprises towards against credit balances.</i>		PAY/10325		12,992.00
	By SUP-Santosh Tarpaulin Payment <i>Being amt transfer to santosh tarpaulin towards against credit balances.</i>		PAY/10326		12,420.00
	By SUP-Sun Agency Payment <i>Being amt transfer to sun agency towards against credit balances.</i>		PAY/10328		11,977.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to sfs hardware towards against credit balances.</i>		PAY/10329		8,071.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to KRK AGENCIES towards against credit balances.</i>		PAY/10330		4,000.00
	By SUP-Vivid World Payment <i>Being amt transfer to vivid world towards against credit balances.</i>		PAY/10332		225.00
	By (as per details) Payment CONT-Kailash Pandey 1,65,406.00 Dr TDS-1% Contract 1,654.00 Cr <i>Being amt transfer to Kailash Pandey(H -Block) towards advance payment against anexures from 30-03-2023 to 05-04-2023 dtd: 06.04.2023</i>		PAY/10334		1,63,752.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 38,400.00 Dr TDS-2% Contract 768.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from 30-03-23 to 05-04-23 dtd 06-04-23.</i>		PAY/10335		37,632.00
	By (as per details) Payment CONT-Surasani Infra 4,100.00 Dr TDS-2% Contract 82.00 Cr <i>Being amt transfer to Surasani Infra (D block) towards adv payments against anexures from 30-03-23 to 05-04-23 dtd 06-04-23</i>		PAY/10336		4,018.00
	By (as per details) Payment CONT-Kailash Pandey 50,750.00 Dr TDS-1% Contract 1,015.00 Cr <i>Being amt transfer to Kailash Pandey (C -block) towards adv payments against anexures from 30-03-23 to 05-04-23 dtd 06-04-23.</i>		PAY/10337		49,735.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 68,200.00 Dr TDS-2% Contract 1,364.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures form 30-03-23 to 05-04-23 dtd 06-04-23.</i>		PAY/10339		66,836.00
	Carried Over			1,45,33,235.32	1,54,05,854.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,54,05,854.96
15-Apr-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (C-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 44,250.00 Dr 442.00 Cr	PAY/10340		43,808.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Contructions (G-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23</i>	Payment 48,000.00 Dr 960.00 Cr	PAY/10341		47,040.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Contructions(club house) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 68,200.00 Dr 1,364.00 Cr	PAY/10342		66,836.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 1,45,904.00 Dr 1,459.00 Cr	PAY/10343		1,44,445.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Contructions (F-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10344		9,504.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra (D-block) towards adv payments against anexures from 06-04-23 to 12-04-23 dtd 13-04-23.</i>	Payment 3,250.00 Dr 65.00 Cr	PAY/10345		3,185.00
	By OE-Electricity Supply <i>Chq No: 002219 Being chq issued to TSSPDCL towards B-Block electricity bills for the month of march ' 23</i>	Payment	PAY/10368		7,843.00
	By EMP-Sultan Ali <i>Being amount transfered towards reimbursement of SLLP logistics amount</i>	Payment	PAY/10369		3,000.00
16-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10016	7,79,625.00	
17-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10014	14,00,000.00	
18-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10017	64,130.50	
	Carried Over			1,67,76,990.82	1,57,31,515.96

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,76,990.82	1,57,31,515.96
19-Apr-23	By OE-Misc. Expenses UD Payment <i>Towards payment release to Best Weigh Bridge for weighing of rmc from 23.03.23 to 01.04.23 Rs.3510/-</i>		PAY/10536		3,510.00
	By (as per details) Payment SUP-Johnson Lifts Pvt. Ltd. 23,760.00 Dr TDS-2% Contract 475.00 Cr <i>Chq No: 002374 Being chq issued to Johnson Lifts Private Limited towards on 100% aadvance payment for correction of lift buttons for A,F,D,B,C blocks</i>		PAY/10554		23,285.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10018	17,500.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10655		251.34
20-Apr-23	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo fine sand weekly payment release to Sree sai sharanya enterprises payment vide voucher no:6943</i>		PAY/10570		20,910.00
	By (as per details) Payment EUC-Satwik Bhatt 4,950.00 Dr TDS-2% Equipment Hire Charges 99.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10738</i>		PAY/10571		4,851.00
	By (as per details) Payment EUC-T Kurmanna 16,800.00 Dr TDS-2% Equipment Hire Charges 336.00 Cr <i>Towards Tractor Weekly payment release to T.Kumanna payment vide voucher no:10737</i>		PAY/10572		16,464.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 31,875.00 Dr TDS-2% Equipment Hire Charges 637.00 Cr <i>Towards Jcb weekly payment release to M. Rajkumar payment vide voucher no:10735</i>		PAY/10573		31,238.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargaiya for releasing credit balance amount vide vouhcer no:5322</i>		PAY/10574		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:5321</i>		PAY/10575		40,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5320</i>		PAY/10576		25,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:5319</i>		PAY/10577		25,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to viviek kumar for releasing credit balance amount vide vouhcer no:5318</i>		PAY/10578		25,000.00
	Carried Over			1,67,94,490.82	1,59,72,025.30

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,59,72,025.30
20-Apr-23	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing credit balance amount vide vouhcer no:5317</i>	Payment	PAY/10579		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5316</i>	Payment	PAY/10580		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5315</i>	Payment	PAY/10581		15,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5314</i>	Payment	PAY/10582		30,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5313</i>	Payment	PAY/10583		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5312</i>	Payment	PAY/10584		50,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:5311</i>	Payment	PAY/10585		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:5310</i>	Payment	PAY/10586		10,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide voucher no:5309</i>	Payment	PAY/10587		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5308</i>	Payment	PAY/10588		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5307</i>	Payment	PAY/10589		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5306</i>	Payment	PAY/10590		20,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:5305</i>	Payment	PAY/10591		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5304</i>	Payment	PAY/10592		25,000.00
	Carried Over			1,67,94,490.82	1,62,47,025.30

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,62,47,025.30
20-Apr-23	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5303</i>	Payment	PAY/10593		10,000.00
	By CONT-Kotturu Rani <i>being neft traansation to kotturu rani for releasing credit balance amount vide voucher no:5301</i>	Payment	PAY/10594		40,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5300</i>	Payment	PAY/10595		25,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:5298</i>	Payment	PAY/10596		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:5297</i>	Payment	PAY/10597		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5296</i>	Payment	PAY/10598		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:5295</i>	Payment	PAY/10599		30,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5293</i>	Payment	PAY/10601		20,000.00
	By CONT-B Obula Reddy <i>being neft trasation to b.obula reddy for releasing credit balance amount vide voucher no:5292</i>	Payment	PAY/10602		25,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:5291</i>	Payment	PAY/10603		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar rao for releasing credit balance amount vide voucher no:5289</i>	Payment	PAY/10604		15,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5288</i>	Payment	PAY/10605		50,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide vouhcer no:5324</i>	Payment	PAY/10606		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide vouhcer no:5323</i>	Payment	PAY/10607		10,000.00
	Carried Over			1,67,94,490.82	1,66,72,025.30

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,66,72,025.30
20-Apr-23	By (as per details)	Payment	PAY/10632		73,409.00
	CONJBDW-G Mannem	74,150.00 Dr			
	TDS-1% Contract	741.00 Cr			
	<i>Towards f block cellar debris cleaning d block 5&6 open duct debris clenaing manhole cover shifitng earthpits clenaing columns curing sweeping of vdf curing of planter box c block grills shifitng payment release to G.Mannem vide voucher no:5334</i>				
	By (as per details)	Payment	PAY/10633		20,493.00
	CONJBDW-G Mannem	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	<i>Towards falts cleaning store clenaing pheripheral road cleaning parking area cleaning dust shifting material shifting debris removing work done payment release to G. Mannem payment vide vouhcer no:5333</i>				
	By (as per details)	Payment	PAY/10634		48,411.00
	CONJBDW-Banita Das	48,900.00 Dr			
	TDS-1% Contract	489.00 Cr			
	<i>Towards d block westside levelling and excess soil removing work g block corridors clenaing and scaffolding material shifting and fixing beam bottom palstering under driveway payment release to Banitha das payment vide vouhcer no:5332</i>				
	By (as per details)	Payment	PAY/10635		6,435.00
	CONJBDW-Thirupathi Raju	6,500.00 Dr			
	TDS-1% Contract	65.00 Cr			
	<i>Towards isolator changing site electrical maintainance work done payment release to Thirupathi raju payment vide voucher no:5331</i>				
	By (as per details)	Payment	PAY/10636		4,505.00
	CONJBDW-Saiful Islam	4,550.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Towards cc cameras sd card changing work and site electrical maintainance work done payment release to saiful islam payment vide voucher no:5330</i>				
	By (as per details)	Payment	PAY/10638		3,465.00
	CONJBDW-Bishu Datta	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards rod cutting and scaffolding material shifting for driveway slab work done payment release to bishu datta payment vide vouhcer no:5327</i>				
	By (as per details)	Payment	PAY/10631		1,980.00
	CONJBDW-V.Vidya Shankar	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Towards civil work touchup at pheripheral road work done payment release to vidya shanker payment vide vouhcer no:5335</i>				
	By (as per details)	Payment	PAY/10642		1,386.00
	CONJBDW-P Praveen Kumar	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>Towards gate fixing work at pheripheral road work done payment release to p.praveen kumar payment vide vouhcer no:5336</i>				
	Carried Over			1,67,94,490.82	1,68,32,109.30

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,68,32,109.30
20-Apr-23	By CONT-Kande Sarangapani Payment <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:5337</i>		PAY/10643		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10019	15,59,304.60	
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:5338</i>		PAY/10666		10,000.00
	By (as per details) Payment CONJBDW-Shaik Moiz 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards bathroom tiles laying work f block tiles work done payment release to usha varma vide voucher no 522</i>		PAY/10731		4,158.00
21-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10020	5,05,349.60	
	By (as per details) Payment Equipment-URD 1,25,000.00 Dr OE-TRansportation Charges-UD 8,000.00 Dr <i>Being cheque issued to Shaik Afzal towards purchase of 20ft container and transportation charges</i>		PAY/10667		1,33,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10672		56.64
22-Apr-23	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (3/4)</i>		PAY/10611		1,96,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Beinh amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing material on 50% advance payment against po no: 20230413030 & req no: 2023041050</i>		PAY/10630		37,833.00
	By SP-Y Ravi Shankar Payment <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of march ' 23 against bill no: 952 dtd: 11.04.23</i>		PAY/10644		7,900.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Ramakrishna Engineering Company towards purchase of starter three phase electrical material on 100 % advance payment against po no:20230418016 & req no:20230408001</i>		PAY/10656		2,100.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree RamaKrishna Engineering compay towards purchase of three phase starter electrical material on 100 % advance payments against po no: 20230414020 & req no: 20230412056.</i>		PAY/10657		2,100.00
	Carried Over			1,88,59,145.02	1,72,35,256.94

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,59,145.02	1,72,35,256.94
22-Apr-23	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree RamaKrishna Engineering Company towards purchase of bore well submersible pump plumbing on 100% advance payments against po no : 20230413068 & req no : 20230413012.</i>		PAY/10658		55,482.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of plywood building material on 50% advance payments against po no : 20230320016 req no : 20230320003.</i>		PAY/10660		2,742.50
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to Rajesh Gosika towards vehicle repair expenses as per bill no: 0808 dt : 18.04.23</i>		PAY/10665		1,092.00
	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10027	21,33,679.80	
24-Apr-23	By (as per details) Payment CONT-Kailash Pandey 39,500.00 Dr TDS-1% Contract 395.00 Cr <i>Being amt transfer to Kailash Pandey (C block) towards avt payments against anexures from 13.04.23 to 19.03.23 dtd 20.04.23.</i>		PAY/10671		39,105.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 36,250.00 Dr TDS-2% Contract 725.00 Cr <i>Being amt transfer to Sree Srinivasa constructions (clube house) towards adv payments against anexures from 13.04.23 to 19.04.23 dtd 20.04.23.</i>		PAY/10668		35,525.00
	By (as per details) Payment CONT-Pointech Constructions 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being amt transfer to Pointec Constructions (F block) towards adv payments against anexures from 13.04.23 to 19.04.23 dtd 20.04.23.</i>		PAY/10669		9,504.00
	By (as per details) Payment CONT-Surasani Infra 3,250.00 Dr TDS-2% Contract 65.00 Cr <i>Being amt transfer to Surasani infrs (D block) towards adv payments against anexures from 13.04.23 to 19.04.23 dtd 20.04.23</i>		PAY/10670		3,185.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to Summit Sales LLP towards against credit balances.</i>		PAY/10673		10,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant steels towards against credit balances.</i>		PAY/10674		5,00,000.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex Infra towards against credit balances.</i>		PAY/10675		5,00,000.00
	Carried Over			2,09,92,824.82	1,93,81,892.44

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,92,824.82	1,93,81,892.44
24-Apr-23	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful sanitary towards against credit balances.</i>		PAY/10676		3,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corporation towards against credit balances.</i>		PAY/10677		2,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances.</i>		PAY/10678		2,00,000.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amt transfer to Kothari Fire Safety Equipments towards against credit balances.</i>		PAY/10680		1,00,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad Timber Mart towards against credit balances.</i>		PAY/10684		50,000.00
	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to Hitech Infra Projects towards against credit balances.</i>		PAY/10685		50,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer to Akash steels towards against credit balances.</i>		PAY/10687		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus Consultants Pvt Ltd towards against credit balances.</i>		PAY/10688		1,00,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances.</i>		PAY/10690		50,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances.</i>		PAY/10691		25,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals(p) Ltd towards against credit balances.</i>		PAY/10692		25,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflaks (India) Pvt Ltd towards against credit balances.</i>		PAY/10693		50,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fastners towards against credit balances.</i>		PAY/10694		25,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani Tiles Company towards against credit balances.</i>		PAY/10695		25,000.00
	By SUP-S.H.M Tools & Hardware Mart Payment <i>Being amt transfer to S.H.M Tools & Hardware Mart towards against credit balances.</i>		PAY/10696		25,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances.</i>		PAY/10698		15,000.00
	Carried Over			2,09,92,824.82	2,07,21,892.44

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,92,824.82	2,07,21,892.44
24-Apr-23	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt transfer to Sri Sai Rohit Marketing Company towards against credit balances.</i>		PAY/10700		21,868.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty Online Private Limited towards against credit balances.</i>		PAY/10702		12,470.00
	By CONT-G Sunitha Payment <i>Being amt transfer to G.Sunitha towards against credit balances as per MD sir instructions (1/3)</i>		PAY/10703		1,00,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to Sri Balaji Enterprises towards against credit balances.</i>		PAY/10704		11,287.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances.</i>		PAY/10705		10,841.00
	By SUP- Emandi Enterprises Payment <i>Being amt transfer to Emandi Enterprises towards against credit balances.</i>		PAY/10706		3,021.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer to Elegant Enterprises towards against credit balances.</i>		PAY/10708		390.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current ac to rera ac</i>		CON/10026	4,50,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10735		130.98
25-Apr-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10838		325.68
27-Apr-23	By (as per details) Payment EUC-Satwik Bhatt 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10761/-</i>		PAY/10758		1,176.00
	By (as per details) Payment EUC-T Kurmanna 18,900.00 Dr TDS-2% Equipment Hire Charges 378.00 Cr <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10760</i>		PAY/10759		18,522.00
	By (as per details) Payment EUC-Meeriya Rajkumar 28,900.00 Dr TDS-2% Equipment Hire Charges 578.00 Cr <i>Towards JCB Weekly payment release to M. Raj kumar payment vide vouhcer no:10759</i>		PAY/10760		28,322.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5381</i>		PAY/10761		25,000.00
	Carried Over			2,14,42,824.82	2,09,55,246.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,09,55,246.10
27-Apr-23	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5379</i>	Payment	PAY/10763		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance maount vide voucher no:5378</i>	Payment	PAY/10764		20,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5377</i>	Payment	PAY/10765		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5376</i>	Payment	PAY/10766		25,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance maount vide voucher no:5375</i>	Payment	PAY/10767		1,25,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:5374</i>	Payment	PAY/10768		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide voughcer no:5373</i>	Payment	PAY/10769		20,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide voughcer no:5372</i>	Payment	PAY/10770		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5371</i>	Payment	PAY/10771		25,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voughcer no:5370</i>	Payment	PAY/10772		15,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance maount vide voucher no:5369</i>	Payment	PAY/10773		15,000.00
	By CONT-N Nagaraju (Electrican) <i>being neft transation to nagaraju for releasing credit balance maount vide voucher no:5368</i>	Payment	PAY/10774		10,000.00
	By CONT-N.Nagajyothi <i>being neft transation to N.Nagajyothi for releasing credit balance amount vide voughcer no:5367</i>	Payment	PAY/10775		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to M.Narsing rao for releasing credit balance amount vide voughcer no:5366</i>	Payment	PAY/10776		25,000.00
	Carried Over			2,14,42,824.82	2,13,85,246.10

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,13,85,246.10
27-Apr-23	By CONT-Mohammed Khudoos Payment <i>beingn neft transation to MD.Khudoos for releasing credit balance amount vide vouhcer no:5365</i>		PAY/10777		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5364</i>		PAY/10778		15,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:5363</i>		PAY/10779		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5362</i>		PAY/10780		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5361</i>		PAY/10781		25,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jaymma for releasing credit balance amount vide voucher no:5360</i>		PAY/10782		15,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5359</i>		PAY/10783		25,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:5358</i>		PAY/10784		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>beingneft transation to janardhan prasad for releasing credit balance maount vide vouhcer no:5357</i>		PAY/10785		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5356</i>		PAY/10786		25,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5355</i>		PAY/10787		25,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5354</i>		PAY/10788		25,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5353</i>		PAY/10789		15,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:5352</i>		PAY/10790		10,000.00
	Carried Over			2,14,42,824.82	2,17,70,246.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,17,70,246.10
27-Apr-23	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:5351</i>	Payment	PAY/10791		25,000.00
	By CONT-A.Basha <i>beingn neft transation to a.bash for releasing credit balance amount vide voucher no:5350</i>	Payment	PAY/10792		50,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards light fitting near c block generator checking connection of sump motors and site electrical maintenance work done payment release to Thirupati raju payment vide vouhcer no:5348</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10794		5,544.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards all block electrical maintenance work done payment release to Saiful Islam pyament vide vouhcer no:5347</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/10795		2,945.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards g block panel room welding work done payment release to p.praveen kumar payment vide voucher no:5346</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10796		1,386.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards g block extra plumbing points terrace repair b-501 wash basin point work done payment release to MD.Khuddos payment vide vouhcer no:5345</i>	Payment 3,350.00 Dr 33.00 Cr	PAY/10797		3,317.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards g block stopper fixing maindoor fixing in f block b-108 main door lock changing work done payment release to Deepak kumar payment vide voucher no:5344</i>	Payment 1,575.00 Dr 16.00 Cr	PAY/10798		1,559.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards rod cutting scaffolding work steel shifitng work done payment release to Bishu datta payment vide voucher no:5343</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/10799		2,426.00
	By (as per details) CONJBDW-B Rani TDS-1% Contract <i>Towards ro plant and pumps maintenance work done payment release to B.Rani payment vide voucher no:5342</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10800		3,465.00
	Carried Over			2,14,42,824.82	2,18,65,888.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,18,65,888.10
27-Apr-23	By (as per details)	Payment	PAY/10803		17,053.00
	CONJBDW-G Mannem	17,225.00 Dr			
	CONT-Deepak	172.00 Cr			
	Towards c d f g block flats clenaing and pheripheral road clenaing stores clenaing material shifting dust shifting debris removing c block parking area clenaing work done payment release to G.Mannem payment vide vouhcer no:5339				
	By CONT-Kande Sarangapani	Payment	PAY/10804		10,000.00
	being neft transation to k.sarangapani for releasoing credit balance amount vide voucher no:5382				
	By CONT-Shaik Mohsin	Payment	PAY/10805		5,000.00
	being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5383				
	By CONT-Shaik Moiz	Payment	PAY/10806		10,000.00
	being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5384				
	By CONT-Usha Varma	Payment	PAY/10807		10,000.00
	being neft transation to usha varma for releasing credit balance maount vide voucher no:5385				
	By OEUD-Consultancy Charges	Payment	PAY/10808		2,000.00
	Being cheque issued to B Satish Kumat towards consultancy charges to run PreDCR of GMR TSbPASS revised drawings chq no: 002221				
	By OE-Misc. Expenses UD	Payment	PAY/10809		8,775.00
	Towards payment release to shreya services for roots sweeping machine rent of mar23 payment vide voucher no:5386				
	By OE-Misc. Expenses UD	Payment	PAY/10811		4,050.00
	Towards payment release to brahmaputra water solutions for supply of slaes and site office of mar23 payment Rs.4050/-				
	By TDS-Salaries	Payment	PAY/10817		48,510.00
	Chq No: 002222 Being chq issued to Kotak Bank towards salary TDS				
	By TDS Payable 22-23	Payment	PAY/10818		60,000.00
	Chq No: 002223 Being chq issued to Kotak Bank towards TDS amount				
	By OE-Misc. Expenses UD	Payment	PAY/10820		2,850.00
	Towards Monthly payment release to Chakka Srinu for lifting of garbage from a&b block of march23 payment Rs.2850				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10027	2,04,874.60	
	Being amount transfered				
28-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10029	12,93,600.00	
	Being amount transfered				
	Carried Over			2,29,41,299.42	2,20,44,126.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 30-Apr-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,41,299.42	2,20,44,126.10
29-Apr-23	By SUP-Hilti India Pvt Ltd Payment <i>Being amt transfer to Hilti India Pvt Ltd towards purchase of lock set on 100% advance payment against po no: 20230421040 & req no: 20230421023</i>		PAY/10756		92,397.00
	By WO-Sri Venkateshwara Power Tech Payment <i>Being amt transfer to ri Venkateshwara Power Tech towards advance payment as per sir md sir instructions (4/4)</i>		PAY/10813		1,96,000.00
	By CONT-G Sunitha Payment <i>Being amt transfer to G.Sunitha towards against credit balances as per MD sir instructions (2/3)</i>		PAY/10814		1,00,000.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya Shankar towards against credit balances</i>		PAY/10815		3,00,000.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/10816		25,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Propertries Pvt Ltd towards funds tranfer.</i>		PAY/10833		9,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10032	8,00,000.00	
30-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10034	9,31,343.00	
				2,46,72,642.42	2,37,47,523.10
	By Closing Balance				9,25,119.32
				2,46,72,642.42	2,46,72,642.42

Modi Realty Mallapur LLP (23-24)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-Apr-23 to 30-Apr-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,131.00	
7-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10005	1,50,000.00	
10-Apr-23	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Apr-2023</i>		PAY/10289		29,900.00
12-Apr-23	By SUP-Hilti India Pvt Ltd Payment <i>Being amount paid to Hilti India Pvt Ltd towards advance payment for anchoring rods. vide cheque no. 000153.</i>		PAY/10199		50,500.00
15-Apr-23	By OE-Electricity Supply Payment <i>Chq No: 000154 Being chq issued to TSSPDCL towards replacement of electricity board meter USC NO: 101906586 SCNO: 18170203110</i>		PAY/10367		2,850.00
17-Apr-23	By FEXP-Bank Charges Payment <i>Being Adhoc statement charges</i>		PAY/11051		472.00
18-Apr-23	By CONT-Bodasu Naresh Payment <i>Chq No: 000155 Being chq issued to Bodaasu Naresh towards as per anand sir instructions</i>		PAY/10504		1,00,000.00
				2,04,131.00	1,83,722.00
	By Closing Balance				20,409.00
				2,04,131.00	2,04,131.00

Modi Realty Mallapur LLP (23-24)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c Book**

1-Apr-23 to 30-Apr-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,52,007.61	
4-Apr-23	By EMP-Mekala Ram Prasad	Payment	PAY/10001		90,352.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Ahmedullah Khan	Payment	PAY/10002		62,167.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/10003		37,607.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10004		36,200.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By (as per details)	Payment	PAY/10005		34,121.00
	EMP-Praveen Kumar Pathak	36,041.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By (as per details)	Payment	PAY/10006		38,342.00
	EMP-Syed Mushtaq Ali Abedi	28,842.00 Dr			
	EMP-Syed Mushtaq -Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Rahul Talla	Payment	PAY/10007		23,834.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By (as per details)	Payment	PAY/10008		27,853.00
	EMP-Vallam Naveena	23,103.00 Dr			
	EMP-V Naveena Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Rajesh Gosika	Payment	PAY/10009		22,523.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Gunda Bhagath	Payment	PAY/10010		22,227.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10011		16,375.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Sultan Ali	Payment	PAY/10012		22,509.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	By EMP-Sufiyan Rubbani	Payment	PAY/10013		20,757.00
	<i>Being amount transfered towards salary for the month of March-23</i>				
	Carried Over			5,52,007.61	4,54,867.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 30-Apr-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,007.61	4,54,867.00
4-Apr-23	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10014		16,159.00
	By EMP-Dandothikar Ramesh Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10015		15,900.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10016		13,787.00
	By EMP-Andimalla Janaki Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10017		14,104.00
	By EMP-Basaveshwari Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10018		12,734.00
	By EMP-Tanveer Khan Payment <i>Being amount transfered towards salary for the month of March-23</i>		PAY/10019		10,000.00
	By EMP-Adapa Sree Harshitha Payment <i>Being stipend for the month of march 23</i>		PAY/10020		6,066.00
7-Apr-23	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered</i>		JOU/10016	31,350.20	
9-Apr-23	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha Receipt <i>Being amount received vide R.no.</i>		REC/10038	79,028.00	
	To OTHADV-Open Card ICICI Bank Journal <i>Being amount transfered</i>		JOU/10135	4,300.94	
15-Apr-23	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/10264		25,000.00
	By EMP-Mekala Ram Prasad Payment <i>Being amt transfer to M. Ram prasad towards mobile allowance & conveyance for the month of march</i>		PAY/10346		5,399.00
	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to Md Ahmedullah Khan towards mobile allowance & conveyance for the month of march</i>		PAY/10347		1,389.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards mobile allowance for the month of march</i>		PAY/10348		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amt transfer to Palle Sai kumar reddy towards mobile allowance for the month of march</i>		PAY/10350		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of march</i>		PAY/10351		399.00
	By EMP-Syed Mushtaq Ali Abedi Payment <i>Being amt transfer to Syed Mushtaq Ali Abedi towards mobile allowance for the month of march</i>		PAY/10352		399.00
	Carried Over			6,66,686.75	5,77,001.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 30-Apr-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,686.75	5,77,001.00
15-Apr-23	By EMP-Rahul Talla Payment <i>Being amt transfer to Talla Rahul towards mobile allowance for the month of march</i>		PAY/10353		399.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Valla Naveena towards mobile allowance for the month of march</i>		PAY/10354		399.00
	By EMP-Rajesh Gosika Payment <i>Being amt transfer to Rajesh Gosika towards mobile allowance for the month of march</i>		PAY/10355		399.00
	By EMP-Gunda Bhagath Payment <i>Being amt transfer to Gunda bhagath towards mobile allowance for the month of march</i>		PAY/10356		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amt transfer to Kamidi srikanth reddy towards mobile allowance for the month of march</i>		PAY/10357		399.00
	By EMP-Sultan Ali Payment <i>Being amt transfer to Sultan Ali towards mobile allowance & conveyance for the month of march</i>		PAY/10358		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being amt transfer to Sufiyan Rubbani towards mobile allowance for the month of march</i>		PAY/10359		399.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards mobile allowance & conveyance for the month of march</i>		PAY/10360		1,426.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar ramesh towards mobile allowance for the month of march</i>		PAY/10361		399.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards mobile allowance for the month of march</i>		PAY/10362		399.00
	By EMP-Andimalla Janaki Payment <i>Being amt transfer to Andimalla Janaki towards mobile allowance & conveyance for the month of march</i>		PAY/10363		1,899.00
	By EMP-Basaveshwari Payment <i>Being amt transfer to Gudpallikar Basaveshwari towards mobile allowance for the month of march</i>		PAY/10364		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards mobile allowance for the month of march</i>		PAY/10365		399.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer khan towards mobile allowance & conveyance for the month of march</i>		PAY/10366		2,199.00
	Carried Over			6,66,686.75	5,88,714.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 30-Apr-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,686.75	5,88,714.00
17-Apr-23	By SUP-Vista Homes <i>Being cheque issued to Bainath</i>	Payment	PAY/10841		2,079.00
18-Apr-23	To Cash <i>Being cash received</i>	Contra	CON/10015	3,50,000.00	
	By SUP-Vista Homes <i>Being cheque issued to T Kurmanna</i>	Payment	PAY/10842		1,089.00
	By SUP-Vista Homes <i>Being cheque issued to Nimmanagoti Nagaraju</i>	Payment	PAY/10843		1,646.00
22-Apr-23	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount account</i>	Payment	PAY/10609		25,000.00
24-Apr-23	By EMP-Rajesh Gosika <i>Being amt transfer to G.Rajesh towards salary for the month of jan & feb ' 23</i>	Payment	PAY/10650		22,668.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount transfered towards reimbursement of misc registration charges vide bill.no.SSLOG/22-23/11355 dtd:28-02-2023</i>	Payment	PAY/10732		8,378.00
26-Apr-23	By PARTNER- Anand Mehta <i>Chq No: 612179 Being chq issued to Anand Suresh Mehta towards funds transfer</i>	Payment	PAY/10754		75,00,000.00
	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10029	75,00,000.00	
	To IFDR-Yes Bank <i>Being cheque received towards FD interest</i>	Receipt	REC/10039	22,171.56	
27-Apr-23	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG22-23/11487 dtd:31-03-23</i>	Payment	PAY/10812		5,428.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being amount transfered towards misc registration charges vide bill.no.11489 dtd:31.03.23</i>	Payment	PAY/10819		5,428.00
29-Apr-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being misc registration charges for D-602 vide Invoice.no.SSLOG23-24/10013 dtd:28-04-23</i>	Payment	PAY/10832		5,428.00
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23-24/10007 dtd:28-04-23</i>	Payment	PAY/10834		5,428.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23-14/10008 dtd:28/4/23</i>	Payment	PAY/10835		5,428.00
	By Jade Estates <i>Being amount transfered towards misc registration charges for F-501 Pooja Bushpala</i>	Payment	PAY/10836		5,428.00
	Carried Over			85,38,858.31	81,82,142.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 30-Apr-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,38,858.31	81,82,142.00
29-Apr-23	By (as per details)	Payment	PAY/10837		8,024.00
	OIE-Misc Expenses & Registration Rd 18%	6,800.00 Dr			
	INPUT-CGST	612.00 Dr			
	INPUT-SGST	612.00 Dr			
	<i>Being amount transfered towards EC for revise plans for HDMA, more than 30years registration misc exp for supplementary JDA for car parking for GMR project, MV for revised plans of GMR for HDMA, photos developments vide bill.no.10010</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10031	3,00,000.00	
	<i>Being amount transfered</i>				
30-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Payment	PAY/10755		5,428.00
	<i>Being misc registration charges vide bill.no. SSLOG22-23/11367 dtd:28-02-2023</i>				
				88,38,858.31	81,95,594.00
By	Closing Balance				6,43,264.31
				88,38,858.31	88,38,858.31