

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			1,07,800.00	
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cheque encashed chq no: 002273</i>		CON/10037	25,000.00	
	To ECARD-K Narender Reddy Receipt <i>Being cash received from K Narender Reddy towards on account reversal</i>		PAY/10929	10,000.00	
9-May-23	By OE-TRansportation Charges-UD Payment <i>Beng cash paid towards DCM transportation charges for Ms Matreial shifting from GMR to GV-SLLP</i>		PAY/11039		4,000.00
26-May-23	By ECARD-K Narender Reddy Payment <i>Being cash paid towards site maintenance work purpose</i>		PAY/11535		10,000.00
31-May-23	By OE-Misc. Expenses UD Payment <i>Being cash paid towards crane for steel lifting and material shifting</i>		PAY/11434		6,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards crane for steel lifting and material shifting</i>		PAY/11435		6,000.00
	To EMP-Gunda Bhagath Receipt <i>Being cash received from Gunda Bhagath</i>		REC/10087	12,000.00	
				1,54,800.00	26,000.00
	By Closing Balance				1,28,800.00
				1,54,800.00	1,54,800.00

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-May-23 to 31-May-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Chq No:000094 Being chq receivedd from C-105</i>	Receipt	REC/10040	5,00,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra <i>Chq No: 000001 Being chq received from C-601</i>	Receipt	REC/10041	25,000.00	
4-May-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 458533 Being chq received from D-305 vide receipt no: 117026</i>	Receipt	REC/10042	10,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 458534 Being chq received from D-305 vide receipt no: 117025</i>	Receipt	REC/10043	10,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan <i>Chq No: 000004 Being chq received from D-305 vide receipt no: 117024</i>	Receipt	REC/10044	10,00,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Chq No: 026264 Being chq received from D-403 vide receipt no: 117029</i>	Receipt	REC/10045	18,232.00	
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Being amount received vide R.no.117030</i>	Receipt	REC/10046	2,88,000.00	
5-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10035		5,69,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10036		2,43,900.00
	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Being amount received vide R.no.117031</i>	Receipt	REC/10047	3,49,850.00	
6-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10040		10,10,424.60
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10043		23,57,657.40
	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount received vide R.no.</i>	Receipt	REC/10051	11,93,000.00	
7-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10042		8,35,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amuont transfered</i>	Contra	CON/10041		3,57,900.00
9-May-23	To CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana <i>Chq No: 000020 Being chq received from G-307 vide receipt no: 115065</i>	Receipt	REC/10053	4,00,000.00	
10-May-23	To CUST-Flat.No.C-606 Mr.Koushik Ram <i>Being amount received vide R.no.</i>	Receipt	REC/10052	18,61,000.00	
11-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10044		5,58,300.00
Carried Over				76,35,082.00	59,32,382.00

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Modi Realty Mallapur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,35,082.00	59,32,382.00
11-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10045		13,02,700.00
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt <i>Chq No: 000006 Being chq received from A -309</i>		REC/10054	25,712.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt <i>Chq No: 856046 Being chq received from C-601 vide receipt no: 115067</i>		REC/10055	2,00,000.00	
12-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10046		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10047		2,80,000.00
16-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10050		17,998.40
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10051		7,713.60
17-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10052		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10053		60,000.00
19-May-23	To CUST-Flat No-D-108 Mrs.S Radhika Receipt <i>Chq no 000003 Being chq received from flat no D 108 vide receipt no 117034</i>		REC/10056	2,737.00	
20-May-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt <i>Chq No: 000005 Being chq received from D -305</i>		REC/10065	5,50,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt <i>Chq No: 024403 Being chq receivedd from D-305</i>		REC/10066	6,50,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt <i>Chq No: 000045 Being chq received from D -305</i>		REC/10067	9,05,750.00	
22-May-23	To CUST-Flat No-D-408 Mr.Kiran Kumar K Receipt <i>Being amount received from K KIRAN</i>		REC/10075	7,39,992.00	
23-May-23	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi Receipt <i>Chq No: 016289 Being chq received from D -406 vide receipt no: 117039</i>		REC/10068	6,60,000.00	
	To CUST-Flat No.H-601 Mr.P.Vinayharsha Receipt <i>Chq no 058325 Being chq received from flat no H-601 vide receipt no 115068</i>		REC/10074	10,75,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10056		15,38,935.30
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10060		6,59,543.70
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal Receipt <i>Being amount received from NIRVESH THAPLYYAL ICIC0SF00</i>		REC/10076	1,00,000.00	
24-May-23	To CUST-Flat No-C-406 Mr.Sravanam Satish Receipt <i>Chq No: 047381 Being chq received from C -406 vide receipt no: 117041</i>		REC/10069	3,70,128.00	
	Carried Over			1,29,14,401.00	1,00,59,273.00

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Modi Realty Mallapur LLP (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,14,401.00	1,00,59,273.00
24-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10057		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10061		30,000.00
	To CUST-Flat No-G-301 Mr.Niresh Thallyal Receipt <i>Being amount received from NIRVESH THAPLYYAL ICIC0SF00</i>		REC/10077	2,00,000.00	
25-May-23	To CUST-Flat No-Suspense Receipt		REC/10078	16,36,416.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10058		24,99,991.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10062		10,71,424.80
26-May-23	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan Receipt <i>Chq No: 294870 Being chq received from F -503 vide receipt no: 115069</i>		REC/10070	4,760.00	
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan Receipt <i>Chq No: 294871 Being chq received from F -503 vide receipt no: 115070</i>		REC/10071	2,48,050.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt <i>Chq No: 150909 Being chq received from D -106</i>		REC/10072	36,038.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja Receipt <i>Chq No: 950098 Being chq received from D -105</i>		REC/10073	61,038.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10059		2,59,089.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10063		1,11,038.40
27-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10064		4,55,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10065		1,95,000.00
30-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10066		2,44,920.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10067		1,04,965.80
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Receipt <i>Chq No: 190161 Being chq received from C -501 vide receipt no: 115073</i>		REC/10083	4,23,028.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt <i>Chq No: 715016 Being chq received from C -207 vide receipt no: 115074</i>		REC/10084	4,64,078.00	
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao Receipt <i>Chq No: 084938 Being chq received from H -505 vide receipt no: 115072</i>		REC/10085	14,58,000.00	
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao Receipt <i>Chq No: 634792 Being chq received from H -505 vide receipt no: 115071</i>		REC/10086	3,00,000.00	
				1,77,45,809.00	1,51,00,703.00
	By Closing Balance				26,45,106.00
				1,77,45,809.00	1,77,45,809.00

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-May-23 to 31-May-23

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			13,237.34	
2-May-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10035	11,51,000.00	
4-May-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11057		3.54
5-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10036	2,43,900.00	
6-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer from current a/c to rera a /c</i>	Contra	CON/10039		24,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10040	10,10,424.60	
7-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amuont transfered</i>	Contra	CON/10041	3,57,900.00	
10-May-23	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of May-2023</i>	Payment	PAY/11054		11,420.00
11-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10044	5,58,300.00	
12-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10046	1,20,000.00	
13-May-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer from current a/c to rera a /c</i>	Contra	CON/10048		10,25,000.00
15-May-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	PAY/11203	5,17,000.00	
16-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10051	7,713.60	
17-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10053	60,000.00	
18-May-23	By WO-Sri Venkateshwara Power Tech <i>Being amount transfered sri venkateshwara ppower tech towards against credit balance</i>	Payment	PAY/11144		6,56,161.00
23-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10060	6,59,543.70	
24-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10061	30,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10062	10,71,424.80	
26-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10063	1,11,038.40	
27-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10065	1,95,000.00	
Carried Over				61,06,482.44	40,92,584.54

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Modi Realty Mallapur LLP (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,06,482.44	40,92,584.54
30-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10067	1,04,965.80	
31-May-23	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11340		4,90,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11341		4,90,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (from GMR to GHT)</i>	Payment	PAY/11343		5,00,000.00
	By (as per details) SP-Summit Builders Statutory Payments TDS-2% Contract <i>Being amt transfer to summit Builders towards registration charges</i>	Payment 72,000.00 Dr 1,440.00 Cr	PAY/11344		70,560.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10082	30,55,000.00	
				92,66,448.24	56,43,144.54
By	Closing Balance				36,23,303.70
				92,66,448.24	92,66,448.24

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

1-May-23 to 31-May-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Being amount received vide R.no.117042</i>	Receipt	REC/10064	5,17,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/11353		5,17,000.00
23-May-23	To CUST-Flat No-G-405 Mr.Shiva Kumath Prathap <i>Being amount received vide R.no.117054</i>	Receipt	REC/10079	4,50,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/11352		4,50,000.00
26-May-23	To CUST-Flat No-G-607 Mr.K.Surya Kiran <i>Being amount received vide R.no.117052</i>	Receipt	REC/10081	8,47,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/12132		8,47,000.00
29-May-23	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao <i>Being amount received vide R.no.117053</i>	Receipt	REC/10080	17,58,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/12133		17,58,000.00
				35,72,000.00	35,72,000.00

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-May-23 to 31-May-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			9,25,119.32	
1-May-23	By (as per details)	Payment	PAY/10824		47,040.00
	CONT-Sree Srinivasa Constructions	48,000.00 Dr			
	TDS-2% Contract	960.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from dt 20.04.23 to dt 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10827		35,525.00
	CONT-Sree Srinivasa Constructions	36,250.00 Dr			
	TDS-2% Contract	725.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions(club house) towards adv payments against anexures from dt 20.04.23 to dt 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10830		3,822.00
	CONT-Surasani Infra	3,900.00 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amt transfer to Surasani Infra (D block) towards adv payments against anexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10825		5,635.00
	CONT-Pointech Constructions	5,750.00 Dr			
	TDS-1% Contract	115.00 Cr			
	<i>Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10826		30,393.00
	CONT-Pointech Constructions	30,700.00 Dr			
	TDS-1% Contract	307.00 Cr			
	<i>Being amt transfer to Pointech Constructions(F block) towards adv payments against anexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10828		1,34,785.00
	CONT-Kailash Pandey	1,36,146.00 Dr			
	TDS-1% Contract	1,361.00 Cr			
	<i>Being amt transfer to Kailash Pandet (H block) towards adv payments against anexures from dt 13.04.23 to dt 19.04.23 dtd 20.04.23.</i>				
	By (as per details)	Payment	PAY/10829		34,898.00
	CONT-Kailash Pandey	35,250.00 Dr			
	TDS-1% Contract	352.00 Cr			
	<i>Being amt transfer to Kailash Pandet (C block) towards adv payments against anexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	Carried Over			9,25,119.32	2,92,098.00

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Modi Realty Mallapur LLP (23-24)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	2,92,098.00
1-May-23	By (as per details)	Payment	PAY/10831		85,883.00
	CONT-Kailash Pandey	86,750.00 Dr			
	TDS-1% Contract	867.00 Cr			
	<i>Being amt transfer to Kailash Pandey (H block) towards adv payments against annexures from dt 20.04.23 to 26.04.23 dtd 27.04.23.</i>				
	By (as per details)	Payment	PAY/10801		29,601.00
	CONJBDW-Banita Das	29,900.00 Dr			
	TDS-1% Contract	299.00 Cr			
	<i>Towards g block flats clenaing and grills shifting cleaning of h block road road levelling d block corridor cleaning c block lower basement clenaing work d block backside clenaing payment release to Banitha das payment vide voucher no:5341</i>				
	By (as per details)	Payment	PAY/10802		72,097.00
	CONJBDW-G Mannem	72,825.00 Dr			
	TDS-1% Contract	728.00 Cr			
	<i>Towards g block grills shifting to flats debris removing in 6th floor flats club house basement debris removing clenaing of road curing of slab column and bricks shifting mep maintenance payment release to G. Mannem payment vide voucher no:5340</i>				
3-May-23	By OE-Misc. Expenses UD	Payment	PAY/10839		3,150.00
	<i>Towards weekly payment release to Best Weigh bridge for weighing of Rmc from 13.04.23 to 29.04.23 Rs.3150/-</i>				
	By OE-Misc. Expenses UD	Payment	PAY/10840		4,000.00
	<i>Towards Monthly payment release to Vaishnavi for creache teacher of Apr23 Rs. 4000/-</i>				
4-May-23	By (as per details)	Payment	PAY/10844		11,745.00
	EUC-Meeriyala Rajkumar	11,985.00 Dr			
	TDS-2% Equipment Hire Charges	240.00 Cr			
	<i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:10773</i>				
	By (as per details)	Payment	PAY/10845		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	<i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:10772</i>				
	By (as per details)	Payment	PAY/10846		1,176.00
	EUC- M Chandrakala	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voughcer no:10774</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/10847		54,000.00
	<i>Towards supply of robo coarse sand weekly payment release to Om Sri Building Materials payment vide voucher no:6963</i>				
	By SUP-KRK AGENCIES	Payment	PAY/10850		472.00
	<i>Being amt transfer to KRK AGENCIES towards machine manintenance for the month of march. Bill no 346 dtd 25.03.23.</i>				
	Carried Over			9,25,119.32	5,64,512.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	5,64,512.00
4-May-23	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:5387</i>	Payment	PAY/10853		50,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing for credit balance amount vide voucher no:5388</i>	Payment	PAY/10854		25,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5389</i>	Payment	PAY/10855		25,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5390</i>	Payment	PAY/10856		20,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5392</i>	Payment	PAY/10858		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5394</i>	Payment	PAY/10860		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5395</i>	Payment	PAY/10861		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5396</i>	Payment	PAY/10862		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5397</i>	Payment	PAY/10863		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5398</i>	Payment	PAY/10864		25,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5399</i>	Payment	PAY/10865		25,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5400</i>	Payment	PAY/10866		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide vouhcer no:5401</i>	Payment	PAY/10867		25,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5402</i>	Payment	PAY/10868		15,000.00
	Carried Over			9,25,119.32	9,84,512.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	9,84,512.00
4-May-23	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5403</i>		PAY/10869		30,000.00
	By CONT-Pappuram Payment <i>being neft trasnation to pappuram for releasing credit balance amount vide voucher no:5404</i>		PAY/10870		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5406</i>		PAY/10871		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide vouhcer no:5405</i>		PAY/10872		15,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5407</i>		PAY/10874		15,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machgaiya for releasing credir balance amount vide voucher no:5408</i>		PAY/10875		10,000.00
	By CONT-Rekha Pandey Payment <i>being neft trasation to rekha pandey for releasing credit balance amount vide vouhcer no:5409</i>		PAY/10876		25,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide vouhcer no:5410</i>		PAY/10877		20,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5411</i>		PAY/10878		1,00,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance amount vide vouhcer no:5412</i>		PAY/10879		25,000.00
	By CONT-Thirupathi Raju Payment <i>being neft trasnation to thirupathi rjau for releasing credit balance amount vide vouhce rno:5414</i>		PAY/10882		10,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amout vide vouhcer no:5416</i>		PAY/10885		20,000.00
	By CONT-Shaik Moiz Payment <i>Being neft transation to shaik moiz for releasing credit balance amount vide vouhcer no:5418</i>		PAY/10894		5,000.00
	By CONT-Puttukuri Madhu Payment <i>being neft transation to p.madhu for releasing credit balance amount vide vouhcer no:5417</i>		PAY/10895		10,000.00
	Carried Over			9,25,119.32	12,99,512.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	12,99,512.00
4-May-23	By (as per details)	Payment	PAY/10896		5,643.00
	CONJBDW-Thirupathi Raju	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	Towards a block complaint c block sump motor connection cable work done payment releasee to thirupathi raju payment vide vouhcer no:5426				
	By (as per details)	Payment	PAY/10897		3,465.00
	CONJBDW-Saiful Islam	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Towards mep maintenance work e block dewatering work done payment release to Saiful Islam payment vide voucher no:5425				
	By (as per details)	Payment	PAY/10898		2,475.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Towards driveway road welding work done payment release to p.praveen kumar payment vide vouhcer no:5424				
	By (as per details)	Payment	PAY/10899		1,485.00
	CONJBDW-Mohammed Khudoos	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	Towards c-501 wash basin fixing b-301 loft tank fixing work done payment release to md.khudoos payment vide vouhcer no:5423				
	By (as per details)	Payment	PAY/10900		2,970.00
	CONJBDW-Bishu Datta	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Towards driveway safety cover tying driveway rcc clenaing work done payment release to bishu datta payment vide voucher no:5422				
	By (as per details)	Payment	PAY/10901		60,575.00
	CONJBDW-G Mannem	61,187.00 Dr			
	TDS-1% Contract	612.00 Cr			
	Towards c block grills shifitng and tiles shifitng tereace debris clenaing in d block staircase debris clenaing flats outside cleaning mep maintenance work g block 6th floor clenaing payment release to G, Mannem payment vide vouhcer no:5421				
	By (as per details)	Payment	PAY/10902		17,053.00
	CONJBDW-G Mannem	17,225.00 Dr			
	TDS-1% Contract	172.00 Cr			
	Towards c d f flats cleaning and stores cleaning and dust shifting and debris removing a and b block c blaock parking area clenaing pheripheral road clenaing work done payment release to G.Mannem payment vide vouhcer no:5420				
	By (as per details)	Payment	PAY/10903		15,345.00
	CONJBDW-Banitha Das	15,500.00 Dr			
	TDS-1% Contract	155.00 Cr			
	Towards d 502 tile shifting & material shifitng debris clenaing flats outside clenaing c block lift pits cleaning stroe material arrangement c block lower basement pcc work done payment release to Banitha das vide vouhcer no:5419				
	Carried Over			9,25,119.32	14,08,523.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,119.32	14,08,523.00
4-May-23	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:5427</i>	Payment	PAY/10904		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5429</i>	Payment	PAY/10907		25,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment to vaishnavi for food providing to creache children from 27.04.23 to 03.05.23 payment Rs.1500/-</i>	Payment	PAY/10908		1,500.00
	By FEXP-Bank Charges <i>Being amount transfered</i>	Payment	REC/10048		230.10
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/11223		1,00,000.00
5-May-23	By (as per details) TDS-0.10% Purchase 1,353.00 Dr TDS-1% Contract 36,424.00 Dr TDS-10% Professional Charges 27,276.00 Dr TDS-2% Contract 27,491.00 Dr TDS-2% Equipment Hire Charges 3,845.00 Dr TDS-5% Brokerage/commission 1,250.00 Dr TDS-1% Contract 2,361.00 Dr <i>Being cheque issued towards TDS payment for the month of Apr-2023</i>	Payment	PAY/10917		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10035	5,69,100.00	
	By Cash <i>Being cheque encashed chq no: 002273</i>	Contra	CON/10037		25,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered</i>	Contra	CON/10038		1,50,000.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/10931		25,000.00
6-May-23	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to krishna steel Railing & Glass Railing towards purchase of SS Balcony Railing material on 50% advance payment against po no 20230426004 & Rev no 20230424037.</i>	Payment	PAY/10848		71,118.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to krishna steel Railing & Glass Railing towards purchase of Balcony glass Railing on 50% advance payment against po no 20230424004 & rev no 20230424004.</i>	Payment	PAY/10849		36,188.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards admin service charges against bill no's: MPPL/10010 & MPPL/10002 dtd:29.04.23</i>	Payment	PAY/10851		1,68,663.00
	Carried Over			14,94,219.32	21,21,222.10

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	21,21,222.10
6-May-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards gst filling from oct 22 to mar 23 against bill no 2023-2024/76 dtd 04.04.23.</i>		PAY/10883		32,400.00
	By EMP-E Prasad Payment <i>Being amt transfer to E Prasad towards promotional incentives from 01.01.23 to 31.03.23.</i>		PAY/10886		2,580.00
	By EMP-Prudvi Payment <i>Being amt tranfer to Prudvi towards promotional charges from period 01.01.23 to 31.03.23.</i>		PAY/10888		1,548.00
	By EMP-Raju Payment <i>Being amt transfer to Raju towards promotional incentives from period 01.01.23 to 31.03.23.</i>		PAY/10889		1,548.00
	By EMP-Salman Payment <i>Being amt transfer to Salman towards promotional incentives from period 01.01.23 to 31.03.23.</i>		PAY/10890		1,376.00
	By CONT-Shoba Payment <i>Being amt transfer to Shoba towards against credit balances</i>		PAY/10891		50,000.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya Shankar towards against credit balances</i>		PAY/10892		3,00,000.00
	By CONT-G Sunitha Payment <i>Being amt transfer to G.Sunitha towards against credit balances as per MD sir instructions (3/3)</i>		PAY/10893		1,00,000.00
	By (as per details) Payment EMP-G B Ram Babu Commission 15,120.00 Dr TDS-5% Brokerage/commission 756.00 Cr <i>Being amt transfered to GB Rambabu towards HL Commission</i>		PAY/10910		14,364.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 12,880.00 Dr TDS-5% Brokerage/commission 644.00 Cr <i>Being amt transfered to Pavan Kumar towards HL Commission</i>		PAY/10911		12,236.00
	By (as per details) Payment EMP-Vineela Commission 12,880.00 Dr TDS-5% Brokerage/commission 644.00 Cr <i>Being amt transfered to Vineela towards HL Commission</i>		PAY/10912		12,236.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 8,400.00 Dr TDS-5% Brokerage/commission 420.00 Cr <i>Being amt transfered to K.Prabhakar Reddy towards HL Commission</i>		PAY/10913		7,980.00
	By (as per details) Payment EMP-Mahender Commission 6,720.00 Dr TDS-5% Brokerage/commission 336.00 Cr <i>Being amt transfered to Mahender towards HL Commission</i>		PAY/10914		6,384.00
	Carried Over			14,94,219.32	26,63,874.10

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	26,63,874.10
6-May-23	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of april ' 23 against bill no: 323 dtd: 05.05.2023</i>		PAY/10915		3,271.00
	By SP-SSLLP-Logistics Payment <i>Being amt transfer to sslp logistics towards against credit balances</i>		PAY/10916		4,55,632.00
	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 (club house) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10950		35,525.00
	By (as per details) Payment CONT-Pointech Constructions 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>Being amt transfer to Pointec Constructions (H block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10951		11,385.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 27,250.00 Dr TDS-2% Contract 545.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10952		26,705.00
	By (as per details) Payment CONT-Kailash Pandey 1,31,750.00 Dr TDS-1% Contract 1,317.00 Cr <i>Being amt transfer to Kailash Pandey (H block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10953		1,30,433.00
	By (as per details) Payment CONT-Kailash Pandey 27,250.00 Dr TDS-1% Contract 272.00 Cr <i>Being amt transfer to Kailash Pandey (C block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10954		26,978.00
	By (as per details) Payment CONT-Pointech Constructions 30,700.00 Dr TDS-1% Contract 307.00 Cr <i>Being amt transfer to Pointech Constructions (F block) towards adv payments against anexures from 27.04.23 to 03.05.23 dtd 04.05.23.</i>		PAY/10955		30,393.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to Summit sales LLP towards against credit balances.</i>		PAY/10956		5,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances.</i>		PAY/10960		1,00,000.00
	Carried Over			14,94,219.32	39,84,196.10

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	39,84,196.10
6-May-23	By (as per details) Payment		PAY/10961		2,94,000.00
	CONT-Sree Srinivasa Constructions 3,00,000.00 Dr				
	TDS-2% Contract 6,000.00 Cr				
	Being amt transfer to Sree Srinivasa Constructions towards advance payment				
	By (as per details) Payment		PAY/10962		2,94,000.00
	CONT-Surasani Infra 3,00,000.00 Dr				
	TDS-2% Contract 6,000.00 Cr				
	Being amt transfer to Surasani Infra towards advance payment				
	By PARTNER- Modi Properties Pvt Ltd Payment		PAY/10963		5,30,000.00
	Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (From GMR to GHT 5Lkhs & 10k Voc & 20k ESR)				
	By SUP-ARN UPVC Windows & Doors Payment		PAY/10964		1,00,000.00
	Beung amt transfer to ARN UPVC windows & doors towards against credit balances.				
	By SUP-Sri Sai Vishal Enterprises Payment		PAY/10965		1,00,000.00
	Beung amt transfer to Sri Sai Vishal Enterprises towards against credit balances.				
	By SUP-Adilabad Timber Mart Payment		PAY/10966		1,00,000.00
	Beung amt transfer to Adilabad timber mart towards against credit balances.				
	By SUP-Hitech Infra Projects Payment		PAY/10967		1,00,000.00
	Beung amt transfer to Hitech infra projects towards against credit balances.				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10968		50,000.00
	Beung amt transfer to Reflections electricals (p) ltd towards against credit balances.				
	By SUP-Akash Steels Payment		PAY/10969		50,000.00
	Beung amt transfer to Akash steels towards against credit balances.				
	By SUP-Linus Consultants Pvt Ltd Payment		PAY/10970		50,000.00
	Beung amt transfer to Linus consultants pvt ltd towards against credit balances.				
	By SUP-Shubham Enterprises Payment		PAY/10971		40,000.00
	Beung amt transfer to shubham enterprises towards against credit balances.				
	By SUP-Andhra Pumps & Motors Payment		PAY/10972		40,000.00
	Beung amt transfer to Andhra pumps & motors towards against credit balances.				
	By SUP-Graflaks (India) Pvt Ltd Payment		PAY/10973		40,000.00
	Beung amt transfer to Graflaks (india)pvt ltd towards against credit balances.				
	By SUP-Paridhi Ispat Payment		PAY/10974		40,000.00
	Beung amt transfer to Praidhi Ispat towards against credit balances.				
	By SUP-Sunil Fastners Payment		PAY/10975		30,000.00
	Beung amt transfer to Sunil Fastners towards against credit balances.				
	Carried Over			14,94,219.32	58,42,196.10

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Modi Realty Mallapur LLP (23-24)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	58,42,196.10
6-May-23	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow Upvc doors and windows towards against credit balances.</i>		PAY/10976		35,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama krishna engg.co towards against credit balances.</i>		PAY/10977		20,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company towards against credit balances</i>		PAY/10978		20,000.00
	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/10979		20,000.00
	By SUP-Siva Parvathi Cement Bricks Payment <i>Being amt transfer to Siva parvathi cement bricks towards against credit balances</i>		PAY/10980		20,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar electrical enterprises towards against credit balances</i>		PAY/10981		15,000.00
	By SUP-Veesamsetty Srinivas Payment <i>Being amt transfer to Veesamsetty srinivas towards against credit balances</i>		PAY/10982		22,007.00
	By SUP-Sree Sree Eneterprises Payment <i>Being amt transfer to Sree sree enterprises against credit balances</i>		PAY/10983		18,202.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt services against credit balances</i>		PAY/10984		17,885.00
	By SP-V Green Media Pvt. Ltd. Payment <i>being amt transfer to V Green media pvt ltd towards against credit balances.</i>		PAY/10985		16,104.00
	By SUP- Sri Sai Bricks Industry Payment <i>being amt transfer to Sri sai bricks industry towards against credit balances.</i>		PAY/10987		10,326.00
	By SP-Talk of the Town Advertising Payment <i>being amt transfer to Talk of the towm advertising towards against credit balances.</i>		PAY/10988		7,605.00
	By SP- SR ADS Payment <i>being amt transfer to SR Ads towards against credit balances.</i>		PAY/10989		1,887.00
	By SUP-Sathyavarapu Hardware Payment <i>being amt transfer to Sathyavarapu hardware towards against credit balances.</i>		PAY/10990		1,475.00
	By WO-Hi-Tech Power Enterprises Payment <i>Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(1/3)</i>		PAY/10991		2,00,000.00
	By SUP-Vivid World Payment <i>being amt transfer to Vivid world towards against credit balances.</i>		PAY/10993		750.00
	Carried Over			14,94,219.32	62,68,437.10

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,219.32	62,68,437.10
6-May-23	By SUP-Shiva Engineering Works Payment <i>being amt transfer to Shiva engineering works towards against credit balances.</i>		PAY/10994		708.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.03.23 to 14.04.23</i>		PAY/10995		4,507.00
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to Ahmedullah Khan towards vehicle repair expenses as per bill no: 0806 dt : 18.04.23</i>		PAY/10996		2,300.00
	By (as per details) Payment SP-K.B Consultants 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being chq issued to K.B consultants towards consultants charges.</i>		PAY/10997		90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to rera a /c</i>		CON/10039	24,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10043	23,57,657.40	
	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10998		118.00
	To OE-Water & Electricity Connection Charges Receipt <i>Being GHMC DD cancellation charges</i>		REC/10049	2,657.00	
	By EMP-G Murali Mohan Payment <i>Being amt transfer to G Murali Mohan commission towards promotional incentives from period 01.01.23 from 31.03.23</i>		PAY/10999		1,548.00
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to Sai Kumar towards vehicle repair expenses as per bill no: 0872 dt : 18.04.23</i>		PAY/11126		2,100.00
7-May-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10042	8,35,100.00	
8-May-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11065		368.16
9-May-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11063		134.52
11-May-23	By (as per details) Payment EUC- M Chandrakala 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10792</i>		PAY/11040		2,940.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 15,555.00 Dr TDS-2% Equipment Hire Charges 311.00 Cr <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10791</i>		PAY/11041		15,244.00
	Carried Over			70,89,633.72	63,88,404.78

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	63,88,404.78
11-May-23	By (as per details)	Payment	PAY/11042		12,348.00
	EUC-T Kurmanna	12,600.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Cr			
	Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10790				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11044		12,650.00
	Towards supply of red soil weekly payment release to sai lakshmi enterprises payment vide voucher no:6980				
	By SUP-T Kurmanna	Payment	PAY/11045		9,500.00
	Towards supply of morrum weekly payment release to T.Kurmanna payment vide vouchr no:6979				
	By SUP-KRK AGENCIES	Payment	PAY/11061		472.00
	Being amt transfer to KRK Agencies towards vending manchine charges against bill no KRK/23-24/019 dt: 26.04.23				
	By CONT-Banitha Das	Payment	PAY/11066		10,000.00
	being neft transation to banitha das for releasing for credit balance amount vide voucher no:5433 dt:11-05-23				
	By CONT-B Obula Reddy	Payment	PAY/11067		20,000.00
	being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5434 dt:11-05-23				
	By CONT-Deepak	Payment	PAY/11068		10,000.00
	being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5435 dt:11-05-23				
	By CONT-G Mannem	Payment	PAY/11069		25,000.00
	being neft transation to g.mannem for releasing credit balance amount vide voucher no:5436 dt:11-05-23.				
	By CONT-G Sunitha	Payment	PAY/11070		20,000.00
	Being amt transfer to G.Sunitha towards against credit balances as per v no 5437 dt:11-05-23				
	By CONT-Hanmanth Bohini	Payment	PAY/11073		25,000.00
	being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5438				
	By CONT-Janardhan Prasad	Payment	PAY/11074		25,000.00
	being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5439				
	By CONT-Kailash Pandey	Payment	PAY/11076		1,00,000.00
	Being amt transfer to Kailash Pandey towards credit balanc as per v no 5440 dt:11-05-23.				
	By CONT-Keeleshwari Barghaya	Payment	PAY/11077		10,000.00
	Being online amount neft to Keeleshwari Barghaya towards Earth work as per v no 5441 dt:11-05-23 detailes enclosed.				
	Carried Over			70,89,633.72	66,68,374.78

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	66,68,374.78
11-May-23	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5442.</i>	Payment	PAY/11078		20,000.00
	By SP-SLLP Common Expenses <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of apri;l ' 23 against bill no: SSCOM23-24/10002 dtd: 30. 04.2023</i>	Payment	PAY/11079		84,984.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5443</i>	Payment	PAY/11080		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5444</i>	Payment	PAY/11081		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5445</i>	Payment	PAY/11082		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5447</i>	Payment	PAY/11084		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5448</i>	Payment	PAY/11085		25,000.00
	By CONT-Pappuram <i>being neft trasnation to pappuram for releasing credit balance amount vide voucher no:5449</i>	Payment	PAY/11086		10,000.00
	By CONT-P Praveen Kumar <i>Being online amount neft to P praveen kumar towards welding work as per v no 5450 dt:11-05-23.</i>	Payment	PAY/11087		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5451</i>	Payment	PAY/11088		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:5452</i>	Payment	PAY/11089		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:5453</i>	Payment	PAY/11090		10,000.00
	By CONT-SBM Centring Contractors <i>bing neft trasnation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5454</i>	Payment	PAY/11091		50,000.00
	Carried Over			70,89,633.72	69,78,358.78

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	69,78,358.78
11-May-23	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5455</i>		PAY/11092		25,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shymala naveen for releasing credit balance amount vide voucher no:5456</i>		PAY/11093		15,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srinkanth jena for releasing credit balance amount vide voucher no:5457</i>		PAY/11094		20,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupathi raju for releasing credit balance maount vide vouhcer no:5458</i>		PAY/11095		10,000.00
	By CONT-T Kurmanna Payment <i>bing neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5459</i>		PAY/11096		10,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shnker for releasing credit balance amount vide voucher no:5460</i>		PAY/11097		15,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5461</i>		PAY/11098		15,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:5462</i>		PAY/11099		20,000.00
	By WO-Veldi Karunakar Reddy Payment <i>beingneft transation to v.karunakar reddy for releasing credit balance amunt vide vouhcer no:5463</i>		PAY/11101		25,000.00
	By CONT-Dharani Facility Service Payment <i>Towards advance payment releasing to dharani faciliy services payment vide voucher no:5464</i>		PAY/11102		5,000.00
	By (as per details) Payment CONJBDW-Shaik Moiz 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards site plumbing maintenanc work done payment release to shaik moiz payment vide voucher no:5474</i>		PAY/11103		3,465.00
	By (as per details) Payment CONJBDW-Saiful Islam 3,675.00 Dr TDS-1% Contract 37.00 Cr <i>Towards site electical maintenanc work done payment release to saiful islam payment vide vouhcer no:5473</i>		PAY/11104		3,638.00
	Carried Over			70,89,633.72	71,45,461.78

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,633.72	71,45,461.78
11-May-23	By (as per details)	Payment	PAY/11105		2,079.00
	CONJBDW-P Praveen Kumar	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Towards c block back gat welding work and rods welding work done payment release to p.praveen kumar payment vide voucher no:5472</i>				
	By (as per details)	Payment	PAY/11106		3,465.00
	CONJBDW-N Ramakrishna Reddy	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards a&b block maintenance work site electrical maintenancework done payment release to N.Ramakrishna payment vide voucher no:5471</i>				
	By (as per details)	Payment	PAY/11107		693.00
	CONJBDW-Mohammed Nadeem	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	<i>Towards a&b block maintenance work and site plumbing maintenancework done payment release to MD.Nadeem payment vide voucher no:5470</i>				
	By (as per details)	Payment	PAY/11108		20,493.00
	CONJBDW-G Mannem	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	<i>Towards flats cleaning in d f g c blocks pheripheral road cleaning store cleaning and material shifting debris removing c block parking area clenaning stair case cleaning dust shifting payment release to G.Mannem payment vide vouhcer no:5468</i>				
	By (as per details)	Payment	PAY/11109		1,733.00
	CONJBDW-Deepak Kumar	1,750.00 Dr			
	TDS-1% Contract	17.00 Cr			
	<i>Towards cmpound wall gi sheets removing locks chaing in club house work done payment release to deepak kumar payment vide voucher no:5467</i>				
	By (as per details)	Payment	PAY/11110		2,970.00
	CONJBDW-Bishu Datta	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards steel shifting to h block driveway to c block work done payment release to bishu datta payment vide vouhcer no:5466</i>				
	By (as per details)	Payment	PAY/11111		27,918.00
	CONJBDW-Banita Das	28,200.00 Dr			
	TDS-1% Contract	282.00 Cr			
	<i>Towards stor material shifting tiles shifting in d 502 dust shifting in d 208 and 507 b block 501dust shifting b 607 cleaning d block 5th floor cementshifting d block tiles shifting payment release to Bnaitha das payment vide vouhcer no:5465</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10045	13,02,700.00	
	<i>Being amount transfered</i>				
	Carried Over			83,92,333.72	72,04,812.78

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Modi Realty Mallapur LLP (23-24)

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

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,92,333.72	72,04,812.78
11-May-23	By (as per details)	Payment	PAY/11112		74,856.00
	CONJBDW-G Mannem	75,612.00 Dr			
	TDS-1% Contract	756.00 Cr			
	Towards staircase tiles cleaning earthing flat pati 1 ft under ground at f block soil levelling at pheripheral road ramp levelling for pavers removing of debris in ducts in g block mep maintenance payment release to G.Mannem payment vide voucher no5469				
	By CONT-Bishu Datta	Payment	PAY/11113		10,000.00
	being neft transation to bishu datta for releasing credit balance amount vide voucher no:5476				
	By CONT-Puttukuri Madhu	Payment	PAY/11115		10,000.00
	being neft trnsation to p.madhu for releasing credit balance amount vide voucher no:5478				
	By OE-Electricity Supply	Payment	PAY/11117		9,644.00
	Towards Monthly payment release TSSPDCL for A block unsold flats electricity bill of april 23 payment Rs.9644/- CHQ NO 002427				
	By OE-Misc. Expenses UD	Payment	PAY/11120		8,775.00
	Towards monthly payment release to shreyaservices for rent of roots clenaing machine of april23 payment Rs.8775/-				
	By OE-Misc. Expenses UD	Payment	PAY/11123		1,500.00
	Towards Weekly payment release to viashnavi for food providing to creache children from 04.05.23 to 10.05.23 payment Rs.1500/-				
	By OE-Misc. Expenses UD	Payment	PAY/11124		1,500.00
	Towards payment release to best weigh bridge for weighing of RMC on 08.05.23 payment Rs.1500/-				
	By SP-Mega Engineering	Payment	PAY/11125		4,130.00
	Towards payment release to mega engineering for reparing charges for generator 63kva payment Rs.4130/-				
	By (as per details)	Payment	PAY/10881		4,356.00
	CONJBDW-Shoba	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	being neft transation to shoba for releasing credit balance maount vide vouhcer no:5413				
12-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10047	2,80,000.00	
	Being amount transfered				
	By SP-T Sunil B-105	Payment	PAY/11128		13,500.00
	Being amount transfered towards rent for model flat for the month of Apr-23				
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11129		13,500.00
	Being amount transfered towards model flat rent for the month of Apr-23				
	By SP-Gulmohar Welfare Association	Payment	PAY/11130		50,000.00
	Being amount transfered towards account opening				
	Carried Over			86,72,333.72	74,06,573.78

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,333.72	74,06,573.78
13-May-23	By SUP-United Security Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of April ' 2023 against bill no: USS/07/23 dtd: 30.04. 2023</i>		PAY/11046		50,677.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of april ' 23 against bill no: 161 dtd: 30.04.23</i>		PAY/11047		27,246.00
	By WO-Hi-Tech Power Enterprises Payment <i>Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(2/3)</i>		PAY/11048		2,00,000.00
	By CONT-Shoba Payment <i>Being amt transfer to Shoba towards against credit balances</i>		PAY/11053		25,000.00
	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt tranfer to Praveen Pathak towards saved discount</i>		PAY/11055		23,201.00
	By (as per details) Payment EMP-G B Ram Babu Commission 10,260.00 Dr TDS-5% Brokerage/commission 513.00 Cr <i>Being amt transfered to GB Rambabu towards HL Commission</i>		PAY/11056		9,747.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 8,740.00 Dr TDS-5% Brokerage/commission 437.00 Cr <i>Being amt transfered to Pavan Kumar towards HL Commission</i>		PAY/11058		8,303.00
	By (as per details) Payment EMP-Vineela Commission 8,740.00 Dr TDS-5% Brokerage/commission 437.00 Cr <i>Being amt transfered to Vineela towards HL Commission</i>		PAY/11059		8,303.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 5,700.00 Dr TDS-5% Brokerage/commission 285.00 Cr <i>Being amt transfered to Prabhakar Reddy towards HL Commission</i>		PAY/11060		5,415.00
	By (as per details) Payment EMP-Mahender Commission 4,560.00 Dr TDS-5% Brokerage/commission 228.00 Cr <i>Being amt transfered to Mahender towards HL Commission</i>		PAY/11062		4,332.00
	By PARTNER- Anand Mehta Payment <i>Beeing amt transfer to Anand Mehta towards partner remuneration</i>		PAY/11071		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>		PAY/11072		1,50,000.00
	By ECARD-M Malla Reddy Payment <i>Being amt transfer to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>		PAY/11075		1,300.00
	Carried Over			86,72,333.72	80,70,097.78

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Modi Realty Mallapur LLP (23-24)

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,333.72	80,70,097.78
13-May-23	By SP-Span Pride <i>Being amt trasfer to Span Pride towards consultancy charges</i>	Payment	PAY/11121		28,770.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt transfer to BPCL (fleet business) towards disel and petrol.</i>	Payment	PAY/11127		20,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for main meter of april23 payment Rs.20005/- chq no 002275</i>	Payment	PAY/11119		20,005.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from 04.05.23 to 10.05.23 dtd: 11.05.23</i>	Payment 19,250.00 Dr 385.00 Cr	PAY/11131		18,865.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointtech Constructions (H block) towards adv payments against anexures from dt 04.05.23 to 10.05.23 from dtd: 11.05.23.</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/11132		5,692.00
	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 dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>	Payment 1,17,539.00 Dr 1,175.00 Cr	PAY/11133		1,16,364.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F block) towards adv payments against anexures from dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>	Payment 22,900.00 Dr 229.00 Cr	PAY/11134		22,671.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures from dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>	Payment 1,35,100.00 Dr 2,702.00 Cr	PAY/11135		1,32,398.00
	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 dt: 04.05.23 to 10.05.23 dtd 11.05.23</i>	Payment 27,250.00 Dr 272.00 Cr	PAY/11136		26,978.00
	By SP-Y Ravi Shankar <i>Being amt transfer to Y Ravi shankar towards fogging work done at site for the month of April-23</i>	Payment	PAY/11137		5,108.00
	Carried Over			86,72,333.72	84,66,948.78

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,333.72	84,66,948.78
13-May-23	By SUP-Om Sri Building Materials Payment <i>towards supply of robo coarse sand weekly payment release to om sri building material payment vide voucher no: 6978</i>		PAY/11138		29,325.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for A Block unsold flats electricity bill payment of april23 payment Rs.2030/- CHQ no 002426</i>		PAY/11118		2,030.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer from current a/c to rera a/c</i>		CON/10048	10,25,000.00	
15-May-23	By (as per details) Payment GST Payable 5,00,000.00 Dr GST Payable 5,00,000.00 Dr <i>Being amount transfered towards GST payment for the month of Apr-2023</i>		PAY/11142		10,00,000.00
	To BANK-Yes Bank Current A/c Contra <i>Being amount transfered from yes bank current account to kotak rera account</i>		CON/10049	10,00,000.00	
16-May-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10050	17,998.40	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11204		286.74
17-May-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10052	1,40,000.00	
18-May-23	By (as per details) Payment WO-Hi-Tech Power Enterprises 2,00,000.00 Dr TDS-2% Contract 12,000.00 Cr <i>Being amount transfered towards advance payment for transfer work at site</i>		PAY/11143		1,88,000.00
	By (as per details) Payment TDS Payable 22-23 95,111.00 Dr SIP-TDS 4,280.00 Dr <i>Being amount transfered towards TDS payment for the month of March-23</i>		PAY/11145		99,391.00
	By SIP-TDS Payment <i>Being interest on TDS payment</i>		PAY/11146		2,183.00
	By SUP-Om Sri Building Materials Payment <i>Towards supply of robo coarse sand weekly payment release to Om Sri Building Materials payment vide voucher no:6991</i>		PAY/11147		30,650.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 18,360.00 Dr TDS-2% Equipment Hire Charges 367.00 Cr <i>Towards JCBWeekly payment release to M. Rajkumar payment vide voucher no:10808</i>		PAY/11148		17,993.00
	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.Kurmanna payment vide vouhcer no:10809</i>		PAY/11149		16,464.00
	Carried Over			1,08,55,332.12	98,53,271.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	98,53,271.52
18-May-23	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges Towards Chipping Machine Weekly payment release to M.Chandrakala payment vide voucher no:10810	Payment 3,600.00 Dr 72.00 Cr	PAY/11150		3,528.00
	By CONT-A.Basha being neft transation to A.Basha for releasing credit balance amount vide voughcer no:5482	Payment	PAY/11152		1,00,000.00
	By CONT-Badakala Bhakara Rao being neft transation to banitha das for releasing credit balance amount vide voucher no:5484	Payment	PAY/11154		10,000.00
	By CONT-Bishu Datta being neft transation to bishu datta for releasing credit balance amount vide voucher no:5485	Payment	PAY/11155		10,000.00
	By CONT-B Obula Reddy being neft trasation to b.obula reddy for releasing credit balance amount vide voughcer no:5486	Payment	PAY/11156		50,000.00
	By CONT-Deepak being neft transation to deepak kumar for releasing credit balance amount vide voughcer no:5487	Payment	PAY/11157		20,000.00
	By CONT-Dharani Facility Service being neft transation to dharani facility services for releasing credit balance amount vide voughcer no:5488	Payment	PAY/11158		10,000.00
	By CONT-G Mannem being neft transation to g.mannem for releasing credit balance amount vide voughcer no:5489	Payment	PAY/11159		50,000.00
	By CONT-Hanmanth Bohini being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5490	Payment	PAY/11160		50,000.00
	By CONT-Janardhan Prasad being neft transation to janardhan prasad for releasing credit balacne amount vide voughcer no:5491	Payment	PAY/11161		50,000.00
	By CONT-Kailash Pandey being neft trasation to kailash pandey for releasing credit balance amount vide voughcer no:5492	Payment	PAY/11162		1,00,000.00
	By CONT-Keeleshwari Barghaya being neft transation to kileshwari bhargy for releasing credit balance amount vide voucher no:5493	Payment	PAY/11163		30,000.00
	By CONT-K Jayamma being neft transation to jayamma for releasing credit balance amount vide voughcer no:5494	Payment	PAY/11164		30,000.00
	Carried Over			1,08,55,332.12	1,03,66,799.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,03,66,799.52
18-May-23	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5495</i>	Payment	PAY/11165		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucheer no:5496</i>	Payment	PAY/11166		50,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5497</i>	Payment	PAY/11167		20,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5498</i>	Payment	PAY/11168		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khuddos for releasing credit balance amount vide voucher no:5499</i>	Payment	PAY/11169		25,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft trasation to m.narsing rao for releasing credit balance amount vide vouhcer no:5500</i>	Payment	PAY/11170		50,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5501</i>	Payment	PAY/11171		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5502</i>	Payment	PAY/11172		25,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance maount vide voucher no:5503</i>	Payment	PAY/11173		25,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide vouhcer no:5504</i>	Payment	PAY/11174		20,000.00
	By CONT-Puttukuri Madhu <i>being neft transation to p.madhu for releasing credit balance amount vide vouhcer no:5505</i>	Payment	PAY/11175		10,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide vouhcer no:5506</i>	Payment	PAY/11176		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddp kumar nishad for releasing credit balance amount vide voucher no:5507</i>	Payment	PAY/11177		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance maount vide vouhcer no:5508</i>	Payment	PAY/11178		50,000.00
	Carried Over			1,08,55,332.12	1,07,26,799.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,07,26,799.52
18-May-23	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5509</i>		PAY/11179		20,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide vouhcer no:5512</i>		PAY/11180		20,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:5513</i>		PAY/11181		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing crdit balance amount vide voucher no:5514</i>		PAY/11182		10,000.00
	By CONT-V Bal Reddy Payment <i>being neft traansaion to bal reddy for releasing credit balance amunt vide voucher no:5515</i>		PAY/11183		1,430.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhcer no:5510</i>		PAY/11184		20,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5516</i>		PAY/11185		25,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5517</i>		PAY/11186		20,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:5518</i>		PAY/11187		50,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to nandana fire works for releasing credit balance maount vide vouhcer no:5519</i>		PAY/11188		50,000.00
	By WO-Veldi Karunakar Reddy Payment <i>beingneft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:5520</i>		PAY/11189		50,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to boddu narsing rao for releasing credit balance amount vide vouhcer no:5521</i>		PAY/11190		10,000.00
	By CONT-G Sunitha Payment <i>beingneft transation to sunitha for releasing credit balance amount vide voucher no:5522</i>		PAY/11191		50,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:5523</i>		PAY/11192		20,000.00
	Carried Over			1,08,55,332.12	1,10,83,229.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,10,83,229.52
18-May-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards material shifting work at d block d -502 cleaning c block basement ramp cleaning cement shifting d block cleaning cement shifting d block clenaing common area payment release to Banitha das payment vide voucher no:5524</i>	Payment 27,300.00 Dr 273.00 Cr	PAY/11193		27,027.00
19-May-23	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards club house lift beams marking for driveway columns work done payment release to Bishu datta vide voucher noL5527</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11194		3,465.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards c d f g block flats cleaning pheripheral road cleaning c block parking area cleaning driveway cleaning store material rearrangement wwork done payment release to G.Mannem payment vide voucher no:5525</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/11196		20,493.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards exhaust pipe painting of genertor pipe and mep maintenace loading and unloading for ms pipe and fire safety material b block corridors cleaning dust shifting payment release to G.Mannem payment vide voughcer no:5526</i>	Payment 79,100.00 Dr 791.00 Cr	PAY/11197		78,309.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards generator mccb changing work starter changing work in pump room f block panel wire connetion payment release to thirupati raju payment vide voughcer no:5535</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/11198		4,331.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract <i>Towards site plumbing maintenance work done payment release to MD.Nadeem payment vide voughcer no:5528</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11199		1,238.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards sit electrical maintenance work done payment release to N.Ramakrishna reddy payment vide voughcer no:5529</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11200		2,772.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills fixing in c block work done payment release to p.praveen kumar payment vide voughcer no:5530</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11201		2,772.00
	Carried Over			1,08,55,332.12	1,12,23,636.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,12,23,636.52
19-May-23	By (as per details)	Payment	PAY/11205		5,940.00
	CONJBDW-Saiful Islam	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Towards pumps and ro plant and electrical maintenance work done payment release to Saiful Islam payment vide voucher no:5532</i>				
	By (as per details)	Payment	PAY/11206		3,465.00
	CONJBDW-Shaik Moiz	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards site plumbing maintenance work done payment release to Shaik moiz payment vide vouhcer no:5533</i>				
	By (as per details)	Payment	PAY/11207		1,089.00
	CONJBDW-Tari Syam	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>Towards club house& h block driveway lights fitting work done payment release to tari syam payment vide vouhcer no:5534</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11208		4,350.00
	<i>Towards Monthly payment release to Bramaoutra Water Solution for supply of water cans to site and sales office of april23 payment Rs.4350</i>				
	By (as per details)	Payment	PAY/11209		1,238.00
	CONJBDW-Ravichand Machaigya	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Towards tiles patch work done in c block payment release to ravichand machgaiky payment vide vouhcer no:5531</i>				
	By SUP-Indira Reddy	Payment	PAY/11213		17,400.00
	<i>Towards supply of 20mm metal aggregates weekly payment release to indra reddy payment vide vouhcer no:6992</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11214		1,000.00
	<i>Towards weekly payment release to vishanavi for providing food for creache children from 11.05.23 to 17.05.23 payment Rs.1000/-</i>				
20-May-23	By CONT-Shoba	Payment	PAY/11151		25,000.00
	<i>Being amt transfer to Shoba towards against credit balances</i>				
	By (as per details)	Payment	PAY/11217		33,561.00
	CONT-Kailash Pandey	33,900.00 Dr			
	TDS-1% Contract	339.00 Cr			
	<i>Being amt transfer to Kailash Pandey(C block) towards adv payments against annexures from dt: 11.05.23 to 17.05.23 dtd: 18.05.23.</i>				
	By (as per details)	Payment	PAY/11218		18,365.00
	CONT-Pointech Constructions	18,550.00 Dr			
	TDS-1% Contract	185.00 Cr			
	<i>Being amt transfer to Pointec Constructions (F block) towards adv payments against annexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>				
	Carried Over			1,08,55,332.12	1,13,35,044.52

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Modi Realty Mallapur LLP (23-24)

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

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,55,332.12	1,13,35,044.52
20-May-23	By (as per details)	Payment	PAY/11219		21,854.00
	CONT-Sree Srinivasa Constructions	22,300.00 Dr			
	TDS-2% Contract	446.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (G block) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>				
	By (as per details)	Payment	PAY/11220		9,306.00
	CONT-Pointech Constructions	9,400.00 Dr			
	TDS-1% Contract	94.00 Cr			
	<i>Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>				
	By (as per details)	Payment	PAY/11221		1,32,413.00
	CONT-Kailash Pandey	1,33,750.00 Dr			
	TDS-1% Contract	1,337.00 Cr			
	<i>Being amt transfer to Kailash Pandey (H block) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>				
	By (as per details)	Payment	PAY/11222		1,09,074.00
	CONT-Sree Srinivasa Constructions	1,11,300.00 Dr			
	TDS-2% Contract	2,226.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (club house) towards adv payments against anexures from dt: 11.05.23 to dt: 17.05.23 dtd: 18.05.23.</i>				
	To BANK-Yes Bank Current A/c	Contra	CON/10055	10,00,000.00	
	<i>Being amount transfered from yes bank current ac to kotak rera ac</i>				
23-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10056	15,38,935.30	
	<i>Being amount transfered</i>				
24-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10057	70,000.00	
	<i>Being amount transfered</i>				
25-May-23	By (as per details)	Payment	PAY/11224		3,038.00
	EUC- M Chandrakala	3,100.00 Dr			
	TDS-2% Equipment Hire Charges	62.00 Cr			
	<i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10825</i>				
	By (as per details)	Payment	PAY/11225		12,348.00
	EUC-T Kurmanna	12,600.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Cr			
	<i>Towards Tractor Weekly payment release to T.Kurmanna payment vide vouhcer no:10823</i>				
	By (as per details)	Payment	PAY/11226		23,574.00
	EUC-Meeriya Rajkumar	24,055.00 Dr			
	TDS-2% Equipment Hire Charges	481.00 Cr			
	<i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10824</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/11227		45,975.00
	<i>Towards supply of robo coarse sand weekly payment release to Om sri building materials payment vid vouhcer no:6998</i>				
	Carried Over			1,34,64,267.42	1,16,92,626.52

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Modi Realty Mallapur LLP (23-24)

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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,16,92,626.52
25-May-23	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide vouhcer no:5536</i>		PAY/11228		50,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:5537</i>		PAY/11229		25,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount amount vie vouhcer no:5538</i>		PAY/11230		30,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5539</i>		PAY/11231		50,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance maount vide vouhcer no:5540</i>		PAY/11232		15,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide vouchr no:5541</i>		PAY/11233		30,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide vouhcer no:5542</i>		PAY/11234		50,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouchr no:5543</i>		PAY/11235		50,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:5544</i>		PAY/11236		1,00,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5547</i>		PAY/11237		10,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5548</i>		PAY/11238		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to k.rani for releasing credit balance amount vide vouhcer no:5549</i>		PAY/11239		50,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balanc amount vide voucher no:5550</i>		PAY/11240		20,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5551</i>		PAY/11241		20,000.00
	Carried Over			1,34,64,267.42	1,22,12,626.52

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Modi Realty Mallapur LLP (23-24)

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,22,12,626.52
25-May-23	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:5552</i>		PAY/11242		20,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.nanrsing rao for releasing credit balance amount vide vouhcer no:5553</i>		PAY/11243		50,000.00
	By CONT-N Nagaraju (Electrician) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5554</i>		PAY/11244		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5555</i>		PAY/11245		15,000.00
	By CONT-P Jayaram Payment <i>being neft transation to p.jayram for releasing credit balance amount vide vouhcer no:5556</i>		PAY/11246		15,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5557</i>		PAY/11247		30,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5558</i>		PAY/11248		25,000.00
	By CONT-Puttukuri Madhu Payment <i>being neft transtion to p.madhu for releasing credit balance amount vide vouhcer no:5559</i>		PAY/11249		5,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machigyra for releasing credit balance amount vide vouhcer no:5560</i>		PAY/11250		20,000.00
	By CONT-Rekha Pandey Payment <i>being neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:5561</i>		PAY/11251		30,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide vouhcer no:5562</i>		PAY/11252		25,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm entring contractors for releasing credit balance amount vide vouhcer no:5563</i>		PAY/11253		1,00,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>bing neft transation to srikanth jena for releasing credit balance amount vide voucher no:5565</i>		PAY/11254		30,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance maount vide vouhcer no:5564</i>		PAY/11255		20,000.00
	Carried Over			1,34,64,267.42	1,26,07,626.52

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Modi Realty Mallapur LLP (23-24)

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

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,26,07,626.52
25-May-23	By CONT-A Ramulu <i>bing neft transation to sunil reddy for releasing credit balance amount vide voucher no:5566</i>	Payment	PAY/11256		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5567</i>	Payment	PAY/11257		10,000.00
	By CONT-Thirupathi Raju <i>bing neft transation to thirupathi raju for releasing credit balanceamount vide vouhcer no:5568</i>	Payment	PAY/11258		15,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5569</i>	Payment	PAY/11259		15,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhcer no:5570</i>	Payment	PAY/11260		25,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance maount vide vouhcer no:5571</i>	Payment	PAY/11261		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for releasing credit balance amount vide vouhcer no:5572</i>	Payment	PAY/11262		30,000.00
	By WO-Nandana Fire Protection <i>being neft transation ot nandana fore works for releasing credit balance amount vide vouhcer no:5573</i>	Payment	PAY/11263		50,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance maunt vide voucher no:5574</i>	Payment	PAY/11264		50,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards generator changeover fitting motor cable pipe lining in c block and d block lift repair work done payment release to thirupathi raju payment vide voucher no:5585</i>	Payment	PAY/11265	4,200.00 Dr 42.00 Cr	4,158.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards h lock and club house plumbing maintenance work done payment release to shaik moiz payment vide vouhcer no:5584</i>	Payment	PAY/11266	1,500.00 Dr 15.00 Cr	1,485.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards ro plant and pumps maintenanc and cc cameras fitting work done payment release to saiful islam vide vouhcer no:5583</i>	Payment	PAY/11267	5,500.00 Dr 55.00 Cr	5,445.00
	Carried Over			1,34,64,267.42	1,28,53,714.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,28,53,714.52
25-May-23	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards tiles patch work done payment release to ravi chand payment vide vouhcer no:5582</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11268		2,079.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards sit electrical maintenance work done payment release to nagaraju payment vide vouhcer no:5580</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/11269		1,634.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards site eleactrical maintenance work done payment release to N.Ramakrishna payment vide vouhcer no:5579</i>	Payment 210.00 Dr 21.00 Cr	PAY/11270		189.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards painting for exhaust pipe of generator and gardenline hdpe pipe repairing work driveway clenaing h block northside driveway pcc work curing g block 404 flat dust shifitng work done payment release to G.Mannem payment vide voucher no:5578</i>	Payment 65,650.00 Dr 656.00 Cr	PAY/11271		64,994.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards c d f g flats clenaing pheripheral road cleaning c block parking area cleaning a block driveway clnaing debris clenaing in staircase dust shifitng work don payment release to G.mannem payment vide voucher no:5577</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/11272		20,493.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door fitting work in c and d block work done payment release to deepak kumar payment vide vouhcer no:5576</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/11273		2,945.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards material shifting from club house stores to a block stors and debris cleaning work kitchen cabinets shifting cemant block shifitng from c block to a block payment release to banitha das payment vide vouhcer no:5575</i>	Payment 25,125.00 Dr 251.00 Cr	PAY/11274		24,874.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards h block extension driveway slab steel road cutting work done payment release to bishu datta payment vide vouhcer no:5586</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/11275		3,119.00
	Carried Over			1,34,64,267.42	1,29,74,041.52

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,267.42	1,29,74,041.52
25-May-23	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards club house lift ismb welding work done payment release to p.praveen kumar payment vide vouhcer no:5581</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11276		2,772.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balace amount vide vouhcer no:5587</i>	Payment	PAY/11277		10,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijay laxmi for releasing credit balance amount vide vouhcer no:5588</i>	Payment	PAY/11279		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10058	24,99,991.20	
	By (as per details) CONJBDW-Shoba TDS-1% Contract <i>Towards Monthly payment release to shoba against vch no:5571</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11212		4,158.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Best Weigh bridge for weighing of Rmc</i>	Payment	PAY/11083		3,300.00
26-May-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10059	2,59,089.60	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11354		219.48
27-May-23	By CONT-Shoba <i>Being amt transfer to Shoba towards against credit balances</i>	Payment	PAY/11280		30,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 12,450.00 Dr 124.00 Cr	PAY/11282		12,326.00
	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 dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 1,39,210.00 Dr 1,392.00 Cr	PAY/11283		1,37,818.00
	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 dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>	Payment 23,750.00 Dr 237.00 Cr	PAY/11284		23,513.00
	Carried Over			1,62,23,348.22	1,32,28,148.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,23,348.22	1,32,28,148.00
27-May-23	By (as per details)	Payment	PAY/11285		12,838.00
	CONT-Sree Srinivasa Constructions	13,100.00 Dr			
	TDS-2% Contract	262.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (Clube house) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>				
	By (as per details)	Payment	PAY/11286		33,075.00
	CONT-Sree Srinivasa Constructions	33,750.00 Dr			
	TDS-2% Contract	675.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions (G- block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23.</i>				
	By (as per details)	Payment	PAY/11306		17,827.00
	CONT-Pointech Constructions	18,007.00 Dr			
	TDS-1% Contract	180.00 Cr			
	<i>Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt: 18.05.23 to dt: 24.05.23 dtd: 25.05.23</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10064	4,55,000.00	
	<i>Being amount transfered</i>				
30-May-23	By SUP-Summit Sales LLP	Payment	PAY/11307		15,00,000.00
	<i>Being amt transfer to Summit Sales LLP towards against credit balances</i>				
	By SUP-Cemex Infra	Payment	PAY/11308		2,00,000.00
	<i>Being amt transfer to Cemex Infra towards against credit balances</i>				
	By SUP-Praful Sanitary	Payment	PAY/11309		1,00,000.00
	<i>Being amt transfer to Praful Sanitary towards against credit balances</i>				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11310		1,00,000.00
	<i>Being amt transfer to Praful Sanitary towards against credit balances</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/11311		1,00,000.00
	<i>Being amt transfer to Premier Engineering corporation towards against credit balances</i>				
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11312		1,00,000.00
	<i>Being amt transfer to Kothari fire safety equipment towards against credit balances</i>				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11313		1,94,262.00
	<i>Being amt transfer to Liberty 21 Ventures pvt ltd towards against credit balances</i>				
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/11314		50,000.00
	<i>Being amt transfer to ARN UPVC windows & doors towards against credit balances</i>				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11315		25,000.00
	<i>Being amt transfer to Sri sai Vishal enterprises towards against credit balances</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11316		25,000.00
	<i>Being amt transfer to Reflections ELectricals (p) ltd towards against credit balances</i>				
	Carried Over			1,66,78,348.22	1,56,86,150.00

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Modi Realty Mallapur LLP (23-24)

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

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,78,348.22	1,56,86,150.00
30-May-23	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>		PAY/11317		25,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>		PAY/11318		15,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar electricals enterprises towards against credit balances</i>		PAY/11319		20,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus Consultants pvt ltd towards against credit balances</i>		PAY/11320		20,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra pumps & motors towards against credit balances</i>		PAY/11321		20,000.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflaks (India) pvt ltd towards against credit balances</i>		PAY/11322		20,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil Fastners towards against credit balances</i>		PAY/11323		15,000.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow Upvc doors and windows towards against credit balances</i>		PAY/11324		15,000.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Krishna Engg.co towards against credit balances</i>		PAY/11325		10,000.00
	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/11326		10,000.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to Purmina Mosaic tiles towards against credit balances</i>		PAY/11327		10,000.00
	By SUP-Siva Parvathi Cement Bricks Payment <i>Being amt transfer to Siva parvathi cement bricks towards against credit balances</i>		PAY/11328		13,996.00
	By SUP-Sun Agency Payment <i>Being amt transfer to Sun Agency towards against credit balances</i>		PAY/11330		11,505.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/11331		11,303.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to Feso Social Media Pvt Ltd towards against credit balances</i>		PAY/11332		9,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer to Sri Laxmi Ganesh steels & hardware towards against credit balances</i>		PAY/11333		8,768.00
	Carried Over			1,66,78,348.22	1,59,21,222.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,78,348.22	1,59,21,222.00
30-May-23	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty online private limited towards against credit balances</i>		PAY/11335		4,594.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid World towards against credit balances</i>		PAY/11336		1,650.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/11337		1,110.00
	By SUP-Gautam Traders Payment <i>Being amt transfer to Gautam Traders towards against credit balances</i>		PAY/11338		944.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10066	2,44,920.20	
				1,69,23,268.42	1,59,29,520.00
By	Closing Balance				9,93,748.42
				1,69,23,268.42	1,69,23,268.42

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-May-23 to 31-May-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			20,409.00	
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10038	1,50,000.00	
10-May-23	By CONT-Bodasu Naresh Payment <i>Being cheque issued to B Naresh towards on account</i>		PAY/11049		1,00,000.00
	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of May-2023</i>		PAY/11050		29,900.00
20-May-23	To BANK-Yes Bank Current A/c Contra <i>Being amount transferred from yes current ac to kotak sub ac</i>		CON/10054	2,00,000.00	
24-May-23	By OE-Electricity Supply Payment <i>Towards payment release to TSSPDCL for C Block unsold flats electricity bill payment Rs.19647/- chq no 000202.</i>		PAY/11140		19,647.00
	By OE-Electricity Supply Payment <i>Towards payment release to TSSPDCL for D BLock unsold electricity bill payment Rs. 17557/- chq no 000201</i>		PAY/11139		19,647.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for construction meter electricity bill of april23 payment Rs.3872/- chq no 000203</i>		PAY/11141		3,872.00
30-May-23	By (as per details) Payment TDS Payable 22-23 10,453.00 Dr SIP-TDS 470.00 Dr <i>Being amount transfered towards TDS payment</i>		PAY/11287		10,923.00
	By (as per details) Payment TDS Payable 22-23 1,640.00 Dr SIP-TDS 74.00 Dr <i>chq no 000207 Being amt transfer towards TDS payable 22.23</i>		PAY/11339		1,714.00
				3,70,409.00	1,85,703.00
By	Closing Balance			3,70,409.00	1,84,706.00
				3,70,409.00	3,70,409.00

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

1-May-23 to 31-May-23

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			6,43,264.31	
4-May-23	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for B-603 Koppula Pulla Reddy vide bill.no.SSLOG22-23/11360 dtd:28-02-23</i>		PAY/10852		5,428.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy Payment <i>Being amount transfered towards misc registration charges for A-509 A Praveeb Kumar</i>		PAY/10905		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG22 -23/11357 dtd:28-02-2023</i>		PAY/10906		5,428.00
5-May-23	By OTHADV-Jade Estates Payment <i>Being amount transfered towards misc registration charges for F-504 A Radhika vide bill.no.SSLOG22-23/11368 dtd:28-02 -23</i>		PAY/10918		5,428.00
	By CUST-Flat No-B-102 Mr.U.Nagaraju Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG22 -23/11354 dtd:28-02-23</i>		PAY/10919		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amount transfered towards misc registration charges for F-601 Surmeet Singh Alreja vide bill.no.SSLOG22-23/11356 dtd:28-02-2023</i>		PAY/10920		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10118 dtd:30-04-23 for Flat.no.D-107 Harish Chandra Thakur</i>		PAY/10921		5,428.00
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10124 dtd:30-04-23</i>		PAY/10922		5,428.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10125 dtd:30-04-23</i>		PAY/10923		5,428.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar Payment <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10123 dtd:30-04-23</i>		PAY/10924		5,428.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy Payment <i>Being amount transfered towards misc registration charges vide b.no.SSLOG23-24 /10122 dtd:30-04-23</i>		PAY/10925		5,428.00
Carried Over				6,43,264.31	59,708.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,264.31	59,708.00
5-May-23	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10121 dtd:30-04-23</i>	Payment	PAY/10926		5,428.00
	By OTHADV-Gulmohar Residency <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10119 dtd:30-04-23 for D-208 S Purnachander Rao</i>	Payment	PAY/10927		5,428.00
	By OTHADV-Gulmohar Residency <i>Being amount transfered towards misc registration charges vide bill.no.SSLOG23 -24/10120 dtd:30-04-23 for D-306 Velluri Venkat</i>	Payment	PAY/10928		5,428.00
	By EMP-Mekala Ram Prasad <i>Being amt transfer to Mekala Ram Prasad towards salary for the month of Apr 2023</i>	Payment	PAY/10930		36,756.00
	By EMP-Ahmedullah Khan <i>Being amt transfer to MD Ahmedullah khan towards salary for the month of Apr 2023</i>	Payment	PAY/10932		61,357.00
	By EMP-N Rajyalakshmi <i>Being amt transfer to N Rajyalakshmi towards salary for the month of Apr 2023</i>	Payment	PAY/10933		36,350.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfet to Palle Sai Kumar Reddy towards salary for the month of Apr 2023</i>	Payment	PAY/10934		32,443.00
	By (as per details) 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 amt transfer to Praveen kumar pathak for the month of Apr 2023</i>	Payment	PAY/10935		34,121.00
	By (as per details) EMP-Syed Mushtaq Ali Abedi 29,842.00 Dr EMP-Syed Mushtaq -Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amt transfer to Syed Mushtaq ali abedi towards salary for the month of Apr 2023</i>	Payment	PAY/10936		39,342.00
	By (as per details) EMP-Vallam Naveena 23,103.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amt transfer to Vallam Naveena towards salary for the month of Apr 2023</i>	Payment	PAY/10937		27,853.00
	By EMP-Rajesh Gosika <i>Being amt transfer to Rajesh Gosika towards salary for the month of Apr 2023</i>	Payment	PAY/10938		22,478.00
	By EMP-Kamidi Srikanth Reddy <i>Being amt transfer to Kamidi Srikanth reddy towards salary for the month of Apr 2023</i>	Payment	PAY/10939		17,113.00
	By EMP-Sultan Ali <i>Being amt transfer to Sultan ali towards salary for the month of Apr 2023</i>	Payment	PAY/10940		18,041.00
	Carried Over			6,43,264.31	4,01,846.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,264.31	4,01,846.00
5-May-23	By EMP-Sufiyan Rubbani Payment <i>Being amt transfer to Sufiyan Rabbani towards salary for the month of Apr 2023</i>		PAY/10941		17,887.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of Apr 2023</i>		PAY/10942		16,159.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of Apr 2023</i>		PAY/10943		16,607.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards salary for the month of Apr 2023</i>		PAY/10944		15,612.00
	By EMP-Andimalla Janaki Payment <i>Being amt transfer to Andimalla Janaki towards salary for the month of Apr 2023</i>		PAY/10945		13,656.00
	By EMP-Basaveshwari Payment <i>Being amt transfer to Gudpallikar Basaveshwari towards salary for the month of Apr 2023</i>		PAY/10946		11,950.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to Keerthana towards salary for the month of Apr 2023</i>		PAY/10947		11,950.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards salary for the month of Apr 2023</i>		PAY/10948		11,000.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Lingaraju Anusha towards salary for the month of Apr 2023</i>		PAY/10949		9,672.00
8-May-23	To IFDR-Yes Bank Receipt <i>Being interest on FD</i>		REC/10050	89,697.00	
	By OTHADV-TDS Receivable 2023-24 Payment <i>Being TDS on FD interest</i>		PAY/11100		5,070.26
11-May-23	By SP-Summit Builders Statutory Payments Payment <i>Chq No: 612180 Being chq issued to Summit Builders towards advance payment</i>		PAY/11122		55,000.00
15-May-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from yes bank current account to kotak rera account</i>		CON/10049		10,00,000.00
16-May-23	To IFDR-Yes Bank Receipt <i>Being interest on FDR</i>		REC/10058	5,312.68	
	By OTHADV-TDS Receivable 2023-24 Payment <i>Being TDS on FD interest</i>		PAY/11210		430.18
	To BANKFD-YES Bank Receipt <i>Being FD cancelled</i>		REC/10063	10,00,000.00	
17-May-23	To CUST-Jade Estates JDA Invoices Receipt <i>Being cheque received from Jade Estates</i>		PAY/11211	4,08,514.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt <i>Being cheque received from Gulmohar Residency towards sales commission</i>		REC/10060	4,51,819.00	
	Carried Over			25,98,606.99	15,86,839.44

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,98,606.99	15,86,839.44
17-May-23	To CUST-Jade Estates Sales Commission Invoices Receipt <i>Being cheque received from Jade Estates towards sales commission</i>		PAY/11213	4,00,870.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Being received from Gulmohar Residency</i>		REC/10061	2,87,595.00	
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd Payment <i>Being amount transfered towards refund of excess amount received</i>		PAY/11215		26,040.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd Payment <i>Being amount transfered towards refund of excess amount received</i>		PAY/11216		26,040.00
19-May-23	To CUST-Flat No-F-203 Modi Housing Pvt Ltd Receipt <i>Chq no 534014 Beig chq received from flat no F-203.</i>		REC/10062	2,36,560.00	
20-May-23	By (as per details) Payment GST Payable 2,06,803.00 Dr GST Payable 2,06,803.00 Dr GST Payable 700.00 Dr GST Payable 6,876.00 Dr <i>Being amount transfered towards GST payment for the month of Apr-2023</i>		PAY/11202		4,21,182.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amount transfered from yes current ac to kotak sub ac</i>		CON/10054		2,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from yes bank current ac to kotak rera ac</i>		CON/10055		10,00,000.00
30-May-23	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to Md Ahmedhullah Khan towards other allowances for the month Apr -2023.</i>		PAY/11288		6,020.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards other allowances for the month Apr -2023.</i>		PAY/11289		3,208.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amt transfer to Palle Sai Kumar Reddy towards other allowances for the month Apr -2023.</i>		PAY/11290		5,399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen Kumar Pathak towards other allowances for the month Apr -2023.</i>		PAY/11291		3,049.00
	By EMP-Syed Mushtaq Ali Abedi Payment <i>Being amt transfer to Syed Mushtaq Ali Abedi towards other allowances for the month Apr-2023.</i>		PAY/11292		2,700.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Vallam Naveena towards other allowances for the month Apr -2023.</i>		PAY/11293		2,279.00
	Carried Over			35,23,631.99	32,82,756.44

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Modi Realty Mallapur LLP (23-24)

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

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,631.99	32,82,756.44
30-May-23	By EMP-Rajesh Gosika Payment <i>Being amt transfer to Rajesh Gosika towards other allowances for the month Apr -2023.</i>		PAY/11294		5,399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amt transfer to Kamidi Srikanth Reddy towards other allowances for the month Apr -2023.</i>		PAY/11295		8,399.00
	By EMP-Sultan Ali Payment <i>Being amt transfer to Sultan Ali towards other allowances for the month Apr-2023.</i>		PAY/11296		7,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being amt transfer to Sufiyan Rubbani towards other allowances for the month Apr -2023.</i>		PAY/11297		5,399.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards other allowances for the month Apr -2023.</i>		PAY/11298		5,926.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards other allowances for the month Apr -2023.</i>		PAY/11299		1,789.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards other allowances for the month Apr -2023.</i>		PAY/11300		4,099.00
	By EMP-Andimalla Janaki Payment <i>Being amt transfer to Andimalla Janaki towards other allowances for the month Apr -2023.</i>		PAY/11301		5,899.00
	By EMP-Basaveshwari Payment <i>Being amt transfer to Gudpallikar Basaveshwari towards other allowances for the month Apr-2023.</i>		PAY/11302		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B keerthana towards other allowances for the month Apr-2023.</i>		PAY/11303		1,899.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards other allowances for the month Apr -2023.</i>		PAY/11304		3,604.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Lingaraju Anusha towards other allowances for the month Apr -2023.</i>		PAY/11305		2,000.00
				35,23,631.99	33,34,767.44
By	Closing Balance				1,88,864.55
				35,23,631.99	35,23,631.99