

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,28,800.00	
2-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawn towards self against chq no: 002428</i>		CON/10068	50,000.00	
	By ECARD-G.Naveen Payment <i>Being cash paid to Naveen towards loan frankling charges</i>		PAY/11433		4,000.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11646		10,000.00
3-Jun-23	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards sales office internet bill.</i>		PAY/11461		1,769.00
	By Chemicals-URD Payment <i>Being cash paid to Narender Reddy towards purchase of chemicals</i>		PAY/11462		450.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narender Reddy towards purchase of xeroxes and sprial binding</i>		PAY/11463		510.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of mobile cover</i>		PAY/11464		200.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of 4 bresh & 2 breshes</i>		PAY/11465		160.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material transportation charges from supplier</i>		PAY/11466		4,000.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of nut bolts and lappam patti watchers</i>		PAY/11467		755.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase water proff tap & 3 x6 nipple</i>		PAY/11468		601.00
	By Paints-URD Payment <i>Being cash paid to Narender Reddy towards purchase of paint brush and mabt</i>		PAY/11469		625.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of cp nipple</i>		PAY/11470		472.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of bolts and v belts</i>		PAY/11471		767.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of Ms gate hinges and ms square rods</i>		PAY/11472		1,239.00
Carried Over				1,78,800.00	25,548.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	25,548.00
3-Jun-23	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards petrol charges for site misilinoues works</i>		PAY/11473		220.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material shifting from GMR to sslp dcm charges</i>		PAY/11474		2,500.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material shifting from GMR to sslp dcm charges</i>		PAY/11475		5,600.00
	By Electrical-URD Payment <i>Being cash paid to Narender Reddy towards fuse work at transformer</i>		PAY/11476		300.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of cool dronks and biscuits for sir site visit refreshment</i>		PAY/11477		430.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards anand sir food allowance at site visit</i>		PAY/11478		190.00
	By Electrical-URD Payment <i>Being cash paid to Narender Reddy towards recharge for generator charges</i>		PAY/11479		800.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of lock</i>		PAY/11480		440.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of anchor bolts nuts</i>		PAY/11481		221.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards sales office internet bill</i>		PAY/11482		1,768.00
	By OE-Misc. Expenses UD Payment <i>Being cash pais to narender reddy towards scavenger payment for cleaning of drainage.</i>		PAY/11511		700.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11647		10,000.00
4-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11651		10,000.00
5-Jun-23	By Sundry Purchases-URD Payment <i>Being cash paid to Narendra Reddy towards purchase of cool drinks and biscuite while MDs sir site visit purpose.</i>		PAY/11513		355.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narendra Reddy towards police petrolling charges.</i>		PAY/11514		1,000.00
	By Electrical-URD Payment <i>Being cash paid to Narendra Reddy towards line man charges for electrical work at GMR.</i>		PAY/11515		500.00
	Carried Over			1,78,800.00	60,572.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	60,572.00
5-Jun-23	By Printing & Stationery URD Payment <i>Being cash paid to Narendra Reddy towards purchase of registers at site.</i>		PAY/11516		360.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narendra Reddy towards crane work at site.</i>		PAY/11517		1,500.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11648		10,000.00
6-Jun-23	By Electrical-URD Payment <i>Being cash paid towards LG ac refilling service charges</i>		PAY/11536		3,500.00
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11649		10,000.00
7-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11650		10,000.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>CHQ no 002430 Being cash withdrawn towards self</i>		CON/10073	1,00,000.00	
	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11652		10,000.00
9-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11653		10,000.00
10-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11654		10,000.00
	By ECARD-Md.Ahmed Khan Payment <i>Being cash paid to Ahmed Khan towards advance paid to technician for AC installation,ac stands & copper pipe work purpose</i>		PAY/11908		10,000.00
11-Jun-23	By ECARD-Md.Ahmed Khan Payment <i>Being cash paid to MD.Ahmed Khan towards advance paid to Technician for AC installation,Ac stands and copper pipe work purpose</i>		PAY/11909		10,000.00
12-Jun-23	By ECARD-E Prasad Payment <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>		PAY/11645		10,000.00
14-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000135 Being cash withdrawn towards self</i>		CON/10079	4,00,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000136 Being cash withdrawn towards self</i>		CON/10080	4,00,000.00	
16-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000139 Being cash withdrawn towards self</i>		CON/10082	7,00,000.00	
	Carried Over			17,78,800.00	1,55,932.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,800.00	1,55,932.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawn towards self against chq no: 002446</i>		CON/10081	25,000.00	
24-Jun-23	By OIE-Legal Services Payment <i>Bein cash paid to Naveen towards frankling & notary charges new term loan 10 cr for modi realty mallapur llp</i>		PAY/11910		300.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender reddy towrads internet bill of sales office.</i>		PAY/11911		700.00
	By Doors, Door Frames & Hardware-URD Payment <i>Beig cash paid to narender reddy towards purchase of frames with mirrors</i>		PAY/11912		3,300.00
	By Electrical-URD Payment <i>Being cash paid to narender reddy towards tata sky dish repairing charges at crech room</i>		PAY/11913		500.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to narender reddy towards tata sky recharge charges at crech room</i>		PAY/11914		313.00
	By Sundry Purchases-URD Payment <i>Being cash paid to narender reddy towards refreshments charges</i>		PAY/11915		300.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to narender reddy towards transportation charges of plywood material</i>		PAY/11916		300.00
	By OE-Diesel for Generator Payment <i>Being cash paid to narender reddy towards desil for renrator at chanel partner meeting</i>		PAY/11917		2,000.00
	By OIE-Petrol/Disel Expenses Payment <i>Being cash paid to narender reddy towards desil petrol bill for site works</i>		PAY/11918		240.00
	By Sundry Purchases-URD Payment <i>Being cash paid to narender reddy towards purchase of water bottles and cokes badam milks on site visit of MD sir</i>		PAY/11934		215.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to narender reddy towards shifting of generator with crane</i>		PAY/11935		500.00
	By Electrical-URD Payment <i>Being cash paid to narender reddy towards electrial line man charges</i>		PAY/11936		500.00
	By Plumbing-URD Payment <i>Being cash paid to narender reddy towards water line man charges</i>		PAY/11937		1,000.00
	By Electrical-URD Payment <i>Being cash paid to narender reddy towards repairs of coolers</i>		PAY/11938		500.00
	By Sundry Purchases-URD Payment <i>Being cash paid to narender reddy towards purchase of plastic boxes for keys holding</i>		PAY/11939		400.00
	Carried Over			18,03,800.00	1,67,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,800.00	1,67,000.00
24-Jun-23	By Plumbing-URD Payment <i>Being cash paid to narender reddy towards purchase of nut bolts and watchers</i>		PAY/11940		390.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to narender reddy towards purchase of gate hinges and rods</i>		PAY/11941		1,575.00
	By Electrical-URD Payment <i>Being cash paid to Narender reddy towards purchase of cable for internet at security room</i>		PAY/11942		169.00
	By Electrical-URD Payment <i>Being cash paid to Narender reddy towards purchase of LED lamps and angle holders</i>		PAY/11943		684.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender reddy towards main gate internet bill</i>		PAY/11944		1,768.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender reddy towards shifting of ms material from NRK to GMR site</i>		PAY/11945		6,000.00
	By Plumbing-URD Payment <i>Being cash paid to Narender reddy towards purchase of cut off wheel and masnory drill</i>		PAY/11946		342.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender reddy towards AC transportation cost for 5 ACs</i>		PAY/11947		1,000.00
	By Electrical-URD Payment <i>Being cash paid to Narender reddy towards purchase of 16a 3pin top anchoe and battery</i>		PAY/11948		795.00
	By Tools-URD Payment <i>Being cash paid to Narender reddy towards purchase of cutting machine handles</i>		PAY/11949		195.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender reddy towards purchase of nuts bolts</i>		PAY/11950		461.00
	By Plumbing-URD Payment <i>Being cash paid to Narender reddy towards purchase of Atype bolts</i>		PAY/11951		118.00
	By ECARD-K Narender Reddy Payment <i>Being cash paid to K Narender Reddy towards site expenses</i>		PAY/11952		10,000.00
	To ECARD-K Narender Reddy Receipt <i>Being cash received from narender reddy towards on account</i>		REC/10114	10,000.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being caash withdrawn towards self chq no: 000080</i>		CON/10092	25,000.00	
28-Jun-23	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of locks aldrops</i>		PAY/11993		474.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards internet bill at maingate</i>		PAY/11994		700.00
	Carried Over			18,38,800.00	1,91,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,800.00	1,91,671.00
28-Jun-23	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards petrol bill for site miscilinoues works</i>		PAY/11995		300.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottle diet cock and biscuits for Anad sir visit</i>		PAY/11996		235.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narender Reddy towards purchase of pens</i>		PAY/11997		100.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards petrol bill for site works @electricity department</i>		PAY/11998		100.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of 10mm & 8mm nuts bolts and wachers</i>		PAY/11999		2,006.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of bolts & screws</i>		PAY/12000		360.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of oline pipe and A bolts & 4 rob blades</i>		PAY/12001		1,098.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of locks</i>		PAY/12002		725.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards police petrolling charges</i>		PAY/12003		1,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottles & dark fantasy for sales office</i>		PAY/12004		599.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottles & dist cocks biscuits md sir site visit purpose</i>		PAY/12005		260.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards treatment for labhour first AID</i>		PAY/12006		552.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to Ajit enterprises towards purchase of white paper bag</i>		PAY/12007		2,100.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to tent house labour charges speaker person towards labour ten house speaker person</i>		PAY/12008		1,200.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards police local chages tip</i>		PAY/12009		1,000.00
	Carried Over			18,38,800.00	2,03,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,800.00	2,03,306.00
28-Jun-23	By PROMO-Misc. Expenses Payment <i>Being cash paid towards ice water bottle cooldrinks drinks channel partners meet</i>		PAY/12010		1,200.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards pens on channel partner meet</i>		PAY/12011		600.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards boquees channel partners meet</i>		PAY/12012		720.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to ESS handicrafts partners meet towards memento & channel</i>		PAY/12013		16,128.00
	To ECARD-E Prasad Receipt <i>Being cash received from Prasad towards on account reversal</i>		REC/10120	1,00,000.00	
	By PROMO-Misc. Expenses Payment <i>Being cash paid to kkd 2 house kanaka durga towrads purchase of teachers highla kf beer</i>		PAY/12014		65,160.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards extra teachers hoghla bottle breezeva</i>		PAY/12015		9,640.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to Telangana state prohibition towards eent permit excise channel partners meet</i>		PAY/12016		12,000.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to excise department towards charges for excise department event charges</i>		PAY/12017		3,000.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to 5th avenue towards water bottle, thumbs up soda on channel partners meet</i>		PAY/12018		8,425.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to avitronics projection towards projection tripon service</i>		PAY/12019		3,000.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid towards catering boys tip on channnel partners meet</i>		PAY/12020		3,000.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to bahaj hotel towards chai biscuits tissue paper on channel partners meet</i>		PAY/12021		2,200.00
	By PROMO-Misc. Expenses Payment <i>Being cash paid to bae attender towrads charges for attender</i>		PAY/12022		2,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cash withdrawn towards self against chq no: 000081</i>		CON/10099	25,000.00	
	By SUP-Cool-Tech Air Conditioning Service Payment <i>Being cash paid towards advance payment against bill.no.476 dtd:19-06-23</i>		PAY/12113		10,000.00
	Carried Over			19,63,800.00	3,40,379.00

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,63,800.00	3,40,379.00
28-Jun-23	To ECARD-Md.Ahmed Khan <i>Being cash received from Md Ahmed Khan towards on account reversal</i>	Receipt	REC/10124	20,000.00	
29-Jun-23	By SUP-Cool-Tech Air Conditioning Service <i>Being cash paid towards advance payment against bill.no.476 dtd:19-06-23</i>	Payment	PAY/12114		10,000.00
				19,83,800.00	3,50,379.00
By	Closing Balance				16,33,421.00
				19,83,800.00	19,83,800.00

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-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			26,45,106.00	
2-Jun-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10069		18,51,574.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10070		7,93,531.80
6-Jun-23	To CUST-Flat No-C 204 Mr.Sashi Kiran Receipt <i>Chq No: 429593 Being chq received from C -204 vide receipt no: 117055</i>		REC/10090	7,00,000.00	
9-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10074		2,10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10075		4,90,000.00
12-Jun-23	To CUST-Flat No-G-603 Ms Ramala Kavitha Receipt <i>Being amt receivedd from G-603</i>		REC/10103	12,57,000.00	
13-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10094		3,77,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10078		8,79,900.00
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt <i>Being am t received from G-504</i>		REC/10104	3,40,676.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kiran Receipt <i>Being amt received from G-507</i>		REC/10105	9,13,720.00	
14-Jun-23	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika Receipt <i>Being amt received from G-403</i>		REC/10106	7,68,830.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10084		3,76,318.80
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		PAY/11956		8,78,077.20
15-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10085		2,30,649.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		PAY/11957		5,38,181.00
20-Jun-23	To CUST-Flat No-D-103 Mr.B.V.V.Santosh Receipt <i>Chq No: 016486 Being chq received from D -103</i>		REC/10102	3,29,400.00	
23-Jun-23	To CUST-Flat No-H-604 Subrahmanyam V.V.S Receipt <i>Chq No: 213346 Being chq received from H -604</i>		REC/10107	2,25,000.00	
24-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10086		98,820.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		PAY/11958		2,30,580.00
Carried Over				71,79,732.00	69,54,732.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,79,732.00	69,54,732.00
26-Jun-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt <i>Being amount received vide R.no.117068</i>		REC/10115	10,00,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt <i>Being amount transfered vide R.no.117069</i>		REC/10119	1,00,000.00	
27-Jun-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10093		9,27,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10094		3,97,500.00
				82,79,732.00	82,79,732.00

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-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			36,23,303.70	
1-Jun-23	By FEXP-Bank Charges	Payment	PAY/11449		21.24
	<i>Being CMS charges</i>				
	By (as per details)	Payment	PAY/11342		4,95,000.00
	CONT-Pointech Constructions	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	<i>Being amt transfer to Pointech Constructions towards advance payment</i>				
2-Jun-23	By SP-SSLLP-Logistics	Payment	PAY/11444		1,82,683.00
	<i>Being amt transfer to summit sales llp logistics towards against credit balances</i>				
	By SUP-KRK AGENCIES	Payment	PAY/11446		472.00
	<i>Being amt transfer to KRK AGENCIES towards against bill no KRK/23-24/075 dtd: 27.05.23</i>				
	By (as per details)	Payment	PAY/11448		1,00,762.00
	OIE-Other Insurance	75,573.00 Dr			
	EMP-N Rajyalakshmi	3,932.00 Dr			
	EMP-Praveen Kumar Pathak	2,189.00 Dr			
	EMP-Ahmedullah Khan	2,553.00 Dr			
	EMP-Narender Reddy K	3,932.00 Dr			
	EMP-Vodagani Sanketh	991.00 Dr			
	EMP-G Chandrakanth	2,553.00 Dr			
	EMP-Nirati Srinivas	3,228.00 Dr			
	EMP-Vallam Naveena	1,696.00 Dr			
	EMP-Beemagoni Meenakshi	991.00 Dr			
	EMP-Sheik Goushee Begum	3,124.00 Dr			
	<i>Being amount transfered to MPPL towards reimbursement of staff health insurance for F.Y.2023-24</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10070	7,93,531.80	
	<i>Being amount transfered</i>				
	By GST Payable	Payment	PAY/11452		10,00,000.00
	<i>Being amount transfered towards GST payment for the month of May-23</i>				
	By BANK-Yes Bank Current A/c	Contra	CON/10071		5,00,000.00
	<i>Being amount transfered from kotak rera ac to yes bank current ac</i>				
3-Jun-23	By SUP-Mahanandi Marketing	Payment	PAY/11355		2,900.00
	<i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230524047 & requisition no 20230524049.</i>				
	By SUP-Mahanandi Marketing	Payment	PAY/11356		5,836.00
	<i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230524052 & requisition no 20230524046.</i>				
Carried Over				44,16,835.50	22,87,674.24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	22,87,674.24
3-Jun-23	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230526039 & requisition no 20230526035</i>		PAY/11358		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230524049 & requisition no 20230524048</i>		PAY/11359		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230524048 & requisition no 20230524049</i>		PAY/11360		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230524051 & requisition no 20230524046</i>		PAY/11361		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230524050 & requisition no 20230524048</i>		PAY/11362		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230526040 & requisition no 20230526.35</i>		PAY/11363		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230516027 & requisition no 20230516028</i>		PAY/11364		2,900.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230516060 & requisition no 20230516029</i>		PAY/11365		5,836.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of HOB on 50% advance payment against po no 20230516028 & requisition no 20230516028</i>		PAY/11366		5,836.00
	By SUP-Vijetha Earthing System Payment <i>Being amt transfer to Vijetha Earthing System towards purchase of chemical earthing on 100% advance payment against po no 20230512071 & requisition no 20230512054</i>		PAY/11367		32,332.00
	By SUP-Mahanandi Marketing Payment <i>Being amt transfer to Mahanandi Marketing towards purchase of chimney on 50% advance payment against po no 20230516059 & requisition no 20230516029</i>		PAY/11368		2,900.00
	Carried Over			44,16,835.50	23,63,686.24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	23,63,686.24
3-Jun-23	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of Flush door on 100% advance payment against po no 20230531007 & requisition no 20230531002</i>		PAY/11369		2,144.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amt transfer to BPCL-ECMS towards M.Chandra Kanth petrol allowances from 10.04.23 to 10.05.23</i>		PAY/11430		3,841.00
	By (as per details) Payment SP-Span Pride 3,39,486.00 Dr TDS-10% Professional Charges 28,770.00 Cr <i>Being cash paid to Span Pride towards consultancy charges</i>		PAY/11431		3,10,716.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being mat transfer to Modi Properties Pvt Ltd towards against credit balances</i>		PAY/11436		1,68,663.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510069 & requisition no 20230510058</i>		PAY/11437		15,340.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510070 & requisition no 20230510057</i>		PAY/11438		3,894.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510068 & requisition no 20230510059</i>		PAY/11439		5,157.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510072 & requisition no 20230510055</i>		PAY/11440		7,399.00
	By SUP-FW Constructions Payment <i>Being amt transfer to FW constructions towards installation charges on 100% advance payment against po no 20230510071 & requisition no 20230510056</i>		PAY/11441		9,346.00
	By SUP- Shankar Cycle Stores Payment <i>Being amt transfer to Shanker Cycle Stores towards purchase of bicycle on 100% advance payment against po no 20230515052 & requisition no 20230515012</i>		PAY/11443		6,500.00
	By (as per details) Payment TDS-0.10% Purchase 2,574.00 Dr TDS-1% Contract 38,171.00 Dr TDS-10% Professional Charges 41,848.00 Dr TDS-2% Contract 57,705.00 Dr TDS-2% Equipment Hire Charges 2,667.00 Dr TDS-5% Brokerage/commission 5,950.00 Dr TDS-1% Contract 4,085.00 Dr <i>Being TDS payment for the month of May -2023</i>		PAY/11454		1,53,000.00
	Carried Over			44,16,835.50	30,49,686.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	30,49,686.24
3-Jun-23	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: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.</i>	Payment 1,48,002.00 Dr 1,480.00 Cr	PAY/11455		1,46,522.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (Clubhouse) towards adv payments against anexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.</i>	Payment 88,592.00 Dr 1,772.00 Cr	PAY/11456		86,820.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H block) towards adv payments against anexures from dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11457		13,662.00
	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 dt: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.</i>	Payment 27,500.00 Dr 550.00 Cr	PAY/11458		26,950.00
	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: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.</i>	Payment 17,200.00 Dr 172.00 Cr	PAY/11459		17,028.00
	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: 25.05.23 to dt: 31.05.23 dtd: 01.06.23.</i>	Payment 26,050.00 Dr 260.00 Cr	PAY/11460		25,790.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Infra towards against credit balances</i>	Payment	PAY/11483		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwathi Steel Tubes towards against credit balances</i>	Payment	PAY/11484		2,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>	Payment	PAY/11485		1,00,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari Fire Safety against credit balances</i>	Payment	PAY/11486		1,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to Arn Upvc windows & doors towards against credit balances</i>	Payment	PAY/11489		1,06,490.00
	Carried Over			44,16,835.50	40,72,948.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,835.50	40,72,948.24
3-Jun-23	By SUP-Hitech Infra Projects Payment <i>Being amt transfer to hitech infra projects towards against credit balances</i>		PAY/11490		1,05,109.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10072		2,00,000.00
6-Jun-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11623		145.14
7-Jun-23	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount received from Tata Capital Financial</i>		REC/10088	13,50,000.00	
8-Jun-23	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being chq issued to Tata capital finacial services limited towards processing fees & franking charges for the term loan dacility sanctioned chq no: 000131</i>		PAY/11601		4,17,200.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11627		3.54
9-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10074	2,10,000.00	
10-Jun-23	By PARTNER- Anand Mehta Payment <i>Being amount transfered to Anand Mehta</i>		PAY/11635		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered towards Modi Properties P Ltd</i>		PAY/11636		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10077		11,70,000.00
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being amount transfered towards ECS for the month of Jun-23</i>		PAY/11655		11,420.00
12-Jun-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being Loan amount received</i>		REC/10092	4,61,38,888.00	
13-Jun-23	By (as per details) Payment CONT-Surasani Infra 20,00,000.00 Dr TDS-2% Contract 40,000.00 Cr <i>Being amt transfer to Surasani Infra towards advance payment</i>		PAY/11656		19,60,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/11658		20,00,000.00
	By SUP-Vasant Enterprises Payment <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>		PAY/11659		10,31,437.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/11660		9,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>		PAY/11661		8,00,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwathi Steel Tubes towards against credit balances</i>		PAY/11662		2,25,000.00
	Carried Over			5,21,15,723.50	1,31,93,262.92

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,15,723.50	1,31,93,262.92
13-Jun-23	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>		PAY/11663		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>		PAY/11664		50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/11665		50,000.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>		PAY/11666		23,541.00
	By SUP-G.P.Buildcon Materials Payment <i>Being amt transfer to G.P Buildcon Materials towards against credit balances</i>		PAY/11667		12,520.00
	By SP-Varna Media Payment <i>Being amt transfer to Varna Media towards against credit balances</i>		PAY/11669		11,124.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electirical Enterprises towards against credit balances</i>		PAY/11670		10,708.00
	By SUP-Santosh Tarpaulin Payment <i>Being amt transfer to Santosh Tarpaulin towards against credit balances</i>		PAY/11671		9,865.00
	By SP-Priyanka Printers Payment <i>Being amt transfer to Priyanka printers towards against credit balances</i>		PAY/11672		5,850.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/11673		4,802.00
	By SP-Sri Bhavani Digitals Payment <i>Being amt transfer to Sri Bhavani Digitals towards against credit balances</i>		PAY/11674		4,724.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to Sree Rama Krishna Engineering co. towards against credit balances</i>		PAY/11675		2,020.00
	By SUP-Naveen Metal Udyog Payment <i>Being amt transfer to Naveen Metal Udyog towards against credit balances</i>		PAY/11676		1,062.00
	By SP-Gulmohar Welfare Association Payment <i>Being amt transfered to Gulmohar Welfare Association towrads funds transfer</i>		PAY/11677		5,00,000.00
	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to Summit Builders towards PF,ESI & PT month of may ' 23</i>		PAY/11686		49,810.00
	By SUP-Summit Sales Llp Payment <i>Being amount transfered against credit balance</i>		PAY/11687		1,00,00,000.00
	By SUP-Summit Sales Llp Payment		PAY/11688		1,00,00,000.00
	Carried Over			5,21,15,723.50	3,41,29,288.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,15,723.50	3,41,29,288.92
13-Jun-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount amount received from Tata Capital</i>		REC/10093	7,87,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10094	3,77,100.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11892		84.96
14-Jun-23	By WO-Hi-Tech Power Enterprises Payment <i>Chq No: 000134 Being chq issued to Hitech Power Enterprises towards as per MD sir instructions</i>		PAY/11692		6,00,000.00
	By Cash Contra <i>Chq No: 000135 Being cash withdrawn towards self</i>		CON/10079		4,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10084	3,76,318.80	
15-Jun-23	By Cash Contra <i>Chq No: 000136 Being cash withdrawn towards self</i>		CON/10080		4,00,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5752</i>		PAY/11720		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10085	2,30,649.00	
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10111	6,93,430.20	
16-Jun-23	By Cash Contra <i>Chq No: 000139 Being cash withdrawn towards self</i>		CON/10082		7,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amuont received from Tata Capital</i>		REC/10112	10,80,000.00	
17-Jun-23	By (as per details) Payment CONT-Sree Srinivasa Constructions 19,050.00 Dr TDS-2% Contract 381.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards adv payment anexures from 08.06.23 to 14.06.23 dtd: 15.06.23</i>		PAY/11778		18,669.00
	By (as per details) Payment CONT-Kailash Pandey 44,150.00 Dr TDS-1% Contract 442.00 Cr <i>Being amt transfer to kailash Pandey (C-Block) towards anexure @ A 44,150/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>		PAY/11779		43,708.00
	By (as per details) Payment CONT-Pointech Constructions 18,650.00 Dr TDS-1% Contract 187.00 Cr <i>Being amt transfer to poitech constructions (F-Block) towards Anx-A @ 18,650/-- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>		PAY/11780		18,463.00
	By SUP-Sri Arihant Steels Payment <i>Being amt trasnfer to Sri Arihant Steels towards against credit balances</i>		PAY/11784		4,00,000.00
	Carried Over			5,56,60,221.50	3,68,10,213.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,60,221.50	3,68,10,213.88
17-Jun-23	By SUP-Cemex Infra Payment <i>Being amt trasnfer to Cemex Infra towards against credit balances</i>		PAY/11785		3,00,000.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amt trasnfer to Kothari Fire Safety towards against credit balances</i>		PAY/11786		1,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt trasnfer to Premier Engineering Corporation towards against credit balances</i>		PAY/11787		50,000.00
	By SUP-Praful Sanitary Payment <i>Being amt trasnfer to Praful Sanitary towards against credit balances</i>		PAY/11788		40,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment <i>Being amt trasnfer to Liberty 21 Ventures pvt Ltd towards against credit balances</i>		PAY/11789		53,816.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amt trasnfer to Sri Sai Rohith Marketing Company towards against credit balances</i>		PAY/11790		31,388.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt trasnfer to Reflections Electricals Pvt Ltd towards against credit balances</i>		PAY/11791		24,084.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances'</i>		PAY/11792		10,000.00
	By SUP-R6 Infra Payment <i>Being amt trasnfer to R6 Infra towards against credit balances</i>		PAY/11794		13,799.00
	By SUP-SFS Hardware Payment <i>Being amt transfer to SFS Hardware towards against credit balances</i>		PAY/11795		9,372.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amt transfer to Venkatarama Stationery & bilnding works towards against credit balances</i>		PAY/11796		3,894.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>		PAY/11797		2,768.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwathi steel Tubes towards against credit balances</i>		PAY/11798		55,016.00
	By (as per details) Payment CONT-Home Line Infra 14,72,640.00 Dr TDS-2% Contract 24,960.00 Cr <i>Being amount transfered towards full & final payment against their bill.no.004/23-24</i>		PAY/11799		14,47,680.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10083		15,00,000.00
To	SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10113	33,552.00	
	Carried Over			5,56,93,773.50	4,04,52,030.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,93,773.50	4,04,52,030.88
19-Jun-23	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.002/23-24</i>	Payment 20,49,660.00 Dr 34,740.00 Cr	PAY/11803		20,14,920.00
	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.001/23-24</i>	Payment 31,69,480.00 Dr 53,720.00 Cr	PAY/11804		31,15,760.00
	By (as per details) CONT-Home Line Infra TDS-2% Contract <i>Being amount transfered towards full & final payment against their bill.no.003/23-24</i>	Payment 17,26,340.00 Dr 29,260.00 Cr	PAY/11805		16,97,080.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10108	53,01,000.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11905		70.80
20-Jun-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10109	4,50,000.00	
22-Jun-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10110	9,67,275.00	
23-Jun-23	By SP-Shreyas Services (LOAN) <i>Beung amt transfer to Shreyas Services towards loan as per agreement to purchase of housekeeping equipment</i>	Payment	PAY/11964		1,45,888.00
24-Jun-23	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lifts on 15% advance payments against po no 20230619011 & requisition no 20230619012 Chq no 000224</i>	Payment	PAY/11838		1,02,000.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619016 & requisition no 20230619017 chq no 000225</i>	Payment	PAY/11842		1,06,500.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619015 & requisition no 20230619016 chq no 000076</i>	Payment	PAY/11844		1,06,500.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619012 & requisition no 20230619013 chq no 000077</i>	Payment	PAY/11846		1,06,500.00
	Carried Over			6,24,12,048.50	4,78,47,249.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,12,048.50	4,78,47,249.68
24-Jun-23	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619013 & requisition no 20230619014 chq no 000078</i>	Payment	PAY/11848		1,06,500.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask Genuine Lifts towards purchase of 6 pax lift on 15% advance payment against po no 20230619014 & requisition no 20230619015 chq no 000079</i>	Payment	PAY/11849		1,06,500.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to D.Ramesh towards advance salary for the month of June ' 2023</i>	Payment	PAY/11882		10,000.00
	By (as per details) CONT-Sree Srinivasa Constructions 44,400.00 Dr TDS-2% Contract 888.00 Cr <i>Being ant transfer to Sree Srinivasa Constructions (clube house) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment	PAY/11883		43,512.00
	By (as per details) CONT-Pointech Constructions 15,100.00 Dr TDS-1% Contract 151.00 Cr <i>Being ant transfer to Pointech Constructions (F-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment	PAY/11884		14,949.00
	By (as per details) CONT-Sree Srinivasa Constructions 17,950.00 Dr TDS-2% Contract 359.00 Cr <i>Being ant transfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment	PAY/11885		17,591.00
	By (as per details) CONT-Kailash Pandey 35,900.00 Dr TDS-1% Contract 359.00 Cr <i>Being ant transfer to Kailash Pandey (C-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment	PAY/11886		35,541.00
	By (as per details) CONT-Pointech Constructions 55,994.00 Dr TDS-1% Contract 560.00 Cr <i>Being ant transfer to Pointech Constructions (H-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment	PAY/11887		55,434.00
	By (as per details) CONT-Kailash Pandey 1,74,504.00 Dr TDS-1% Contract 1,745.00 Cr <i>Being ant transfer to Kailash Pandey (H-block) towards adv payments against anexures from dt: 15.06.23 to dt: 21.06.23 dtd: 22.06.23</i>	Payment	PAY/11888		1,72,759.00
	Carried Over			6,24,12,048.50	4,84,10,035.68

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,12,048.50	4,84,10,035.68
24-Jun-23	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex Infra towards against credit balances</i>		PAY/11889		8,59,136.00
	By SUP-R6 Infra Payment <i>Being amt transfer to R6 Infra towards against credit balances</i>		PAY/11890		7,10,394.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant steel towards against credit balances</i>		PAY/11891		6,15,042.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards against credit balances</i>		PAY/11893		4,70,976.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals (p) ltd towards against credit balances</i>		PAY/11894		1,22,793.00
	By SUP-Kothari Fire Safety Equipment Payment <i>Being amt transfer to Kothari Fire Safety Equipment towards against credit balances</i>		PAY/11895		72,564.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electricals Enterprises towards against credit balances</i>		PAY/11896		65,266.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>		PAY/11898		55,914.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to Praful Sanitary towards against credit balances</i>		PAY/11899		85,565.00
	By SUP-Siddarth Enterprises Payment <i>Being amt transfer to Siddarth Enterprises towards against credit balances</i>		PAY/11900		14,517.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to Sri sai vishal Enterprises towards against credit balances</i>		PAY/11901		11,208.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to Smat Bot towards against credit balances</i>		PAY/11902		9,500.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty Online Private Limited towards against credit balances</i>		PAY/11903		6,124.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green belt services towards against credit balances</i>		PAY/11904		22,083.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (GMR to ESR 10K) & (GMR to VOC 10K)</i>		PAY/11907		20,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10086	98,820.00	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered G-507</i>		CON/10087		9,13,720.00
	Carried Over			6,25,10,868.50	5,24,64,837.68

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,10,868.50	5,24,64,837.68
24-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transferd G-403</i>		CON/10088		7,68,830.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered G-504</i>		CON/10089		3,40,676.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered D-103</i>		CON/10090		3,29,400.00
26-Jun-23	By BANKFD-Kotak Bank Payment <i>Being amount transfered towards FD for tata capital Security deposit</i>		PAY/11906		38,00,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Bueng amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balocny railing matreial on 50% advance payment against po no: 20230620013 & req no: 20230620008</i>		PAY/11959		33,382.00
	By SUP-Kaveri Timber Depot Payment <i>Being amt transfer to Kaveri Timber Depot towards purchase of plywood material on 100% advance payment against po no: 20230621055 & req no: 20230621041</i>		PAY/11960		6,608.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered vide C-601</i>		CON/10091		10,00,000.00
	By Cash Contra <i>Being caash withdrawn towards self chq no: 000080</i>		CON/10092		25,000.00
27-Jun-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10116	50,05,191.60	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10094	3,97,500.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11991		84.96
28-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10095		2,25,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10096		1,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amount transfered</i>		CON/10097		2,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered</i>		CON/10098		2,00,000.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 000081</i>		CON/10099		25,000.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount transfered</i>		PAY/12025	30,17,363.40	
29-Jun-23	By (as per details) Payment CONT-Sree Srinivasa Constructions 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions towards Advance payments</i>		PAY/12027		9,80,000.00
	Carried Over			7,09,30,923.50	6,04,98,818.64

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,30,923.50	6,04,98,818.64
29-Jun-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount transfered</i>		REC/10123	9,72,930.60	
30-Jun-23	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfered towards reimbursement of staff & contractor PF & ESI payment</i>		PAY/12103		3,62,144.00
				7,19,03,854.10	6,08,60,962.64
By	Closing Balance				1,10,42,891.46
				7,19,03,854.10	7,19,03,854.10

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being amount received vide R.no.117057</i>	Receipt	REC/10091	13,50,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to tata capital</i>	Payment	PAY/11986		13,50,000.00
8-Jun-23	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Chq No: 774202 Being chq received from C-307 vide receipt no: 612541</i>	Receipt	REC/10089	7,87,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/12134		7,87,000.00
13-Jun-23	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 83815 being chq received from D-103 vide receipt no: 115075</i>	Receipt	REC/10095	2,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 837816 being chq received from D-103 vide receipt no: 115076</i>	Receipt	REC/10096	3,10,478.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Chq No: 000022 Being chq received from G-307 vide receipt no: 115078</i>	Receipt	REC/10097	2,60,000.00	
14-Jun-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/11984		7,70,478.00
15-Jun-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being amount received vide R.no.115077</i>	Receipt	REC/10118	12,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/11989		12,00,000.00
16-Jun-23	To CUST-Flat No-G-507 Mr.P V Ravi Kiran <i>Being amount received from P V Ravi Kiran</i>	Receipt	REC/10125	37,280.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/12135		37,280.00
17-Jun-23	To CUST-Flat.No.C-606 Mr.Koushik Ram <i>Chq No: 201154 Being chq received from C-606</i>	Receipt	REC/10101	58,90,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to tata capital</i>	Payment	PAY/11985		58,90,000.00
19-Jun-23	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti <i>Being amount received vide R.no.117067</i>	Receipt	REC/10117	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/11983		5,00,000.00
21-Jun-23	To CUST-Flat No-Suspense <i>Being amount received from</i>	Receipt	REC/10127	10,74,750.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/12136		10,74,750.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered G-507</i>	Contra	CON/10087	9,13,720.00	

Carried Over

1,25,23,228.00 1,16,09,508.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,23,228.00	1,16,09,508.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd G-403</i>	Contra	CON/10088	7,68,830.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd G-504</i>	Contra	CON/10089	3,40,676.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd D-103</i>	Contra	CON/10090	3,29,400.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd vide C-601</i>	Contra	CON/10091	10,00,000.00	
	To CUST-Flat No.H-601 Mr.P.Vinayharsha <i>Being amount received vide R.no.117081</i>	Receipt	REC/10126	55,61,324.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd to Tata Capital</i>	Payment	PAY/12137		55,61,324.00
27-Jun-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd to tata capital</i>	Payment	PAY/12026		33,52,626.00
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Chq No: 003236 Being chq received from C-505</i>	Receipt	REC/10122	62,059.00	
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd</i>	Contra	CON/10095	2,25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd</i>	Contra	CON/10096	1,00,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received vide R.no.117079</i>	Receipt	REC/10129	10,81,034.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfere for D-308</i>	Payment	PAY/12138		10,81,034.00
30-Jun-23	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Being amount received vide R.no.</i>	Receipt	REC/10141	33,159.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd</i>	Payment	PAY/12246		33,159.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transferd</i>	Payment	PAY/12248		62,059.00
				2,20,24,710.00	2,16,99,710.00
	By Closing Balance				3,25,000.00
				2,20,24,710.00	2,20,24,710.00

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-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			9,93,748.42	
1-Jun-23	By (as per details)	Payment	PAY/11348		588.00
	EUC-Satwik Bhatt	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10844</i>				
	By (as per details)	Payment	PAY/11349		2,940.00
	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 vouhcer no:10843</i>				
	By (as per details)	Payment	PAY/11350		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 voucher no:10842</i>				
	By (as per details)	Payment	PAY/11351		11,246.00
	EUC-Meeriyala Rajkumar	11,475.00 Dr			
	TDS-2% Equipment Hire Charges	229.00 Cr			
	<i>Towards JCB Weekly payment release M. Rajkumar payment vide voucher no:10841</i>				
	By CONT-A.Basha	Payment	PAY/11370		50,000.00
	<i>being neft transation to a.basha for releasing credit baance amount vide vouchr no:5589</i>				
	By CONT-Anand Waterproofing	Payment	PAY/11371		20,000.00
	<i>being neft transation to anand water proofing for releasing credit balance amount vide vouhcer no:5590</i>				
	By CONT-Banitha Das	Payment	PAY/11373		20,000.00
	<i>being neft transation to banitha das for releasing credit balance amount vide vouhcer no:5592</i>				
	By CONT-B Obula Reddy	Payment	PAY/11374		40,000.00
	<i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer n:5593</i>				
	By CONT-Deepak	Payment	PAY/11375		10,000.00
	<i>being nft transation to deeoak kumar for releasing credit balance amount vide vouhcer no:5594</i>				
	By CONT-Dharani Facility Service	Payment	PAY/11376		5,000.00
	<i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5595</i>				
	Carried Over			9,93,748.42	1,72,122.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	1,72,122.00
1-Jun-23	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:5596</i>	Payment	PAY/11377		25,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:5597</i>	Payment	PAY/11378		50,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5598</i>	Payment	PAY/11379		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5599</i>	Payment	PAY/11380		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to jaanrdhan prasad for releasing credit balance amount vide vouhcer no:5600</i>	Payment	PAY/11381		50,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide vouhcer no:5601</i>	Payment	PAY/11382		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5602</i>	Payment	PAY/11383		1,00,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide vouhcer no:5603</i>	Payment	PAY/11384		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwri bhargya for releasing credit balance amount vide vouhcer no:5604</i>	Payment	PAY/11385		30,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5605</i>	Payment	PAY/11386		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5606</i>	Payment	PAY/11387		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5607</i>	Payment	PAY/11388		50,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:5608</i>	Payment	PAY/11389		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5609</i>	Payment	PAY/11390		20,000.00
	Carried Over			9,93,748.42	6,87,122.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	6,87,122.00
1-Jun-23	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5610</i>		PAY/11391		15,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5611</i>		PAY/11392		50,000.00
	By CONT-N.Nagajyothi Payment <i>being neft transation to n.nagajyothi for releasing credit balance amount vide vouhcer no:5612</i>		PAY/11393		15,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5613</i>		PAY/11394		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing pappuram for releasing credit baalnce amount vide vouhce r no:5614</i>		PAY/11395		10,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide vouhcer no:5615</i>		PAY/11396		20,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5616</i>		PAY/11397		30,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5617</i>		PAY/11398		30,000.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijaya laksmi for releasing credit balance amount vide vouhcer no:5618</i>		PAY/11399		20,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravichand machigy for releasing credit balacne maount vide vouhcer no:5619</i>		PAY/11400		20,000.00
	By CONT-Rekha Pandey Payment <i>bing neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:5620</i>		PAY/11401		50,000.00
	By CONT-Sai Venkateshwara Borewells Payment <i>being neft transation to sai venkateshwara borwells for releasing credit balance amount vide voucher no:5621</i>		PAY/11402		9,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:5622</i>		PAY/11403		10,000.00
	By CONT-SBM Centring Contractors Payment <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:5623</i>		PAY/11404		1,00,000.00
	Carried Over			9,93,748.42	10,76,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	10,76,122.00
1-Jun-23	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5624</i>		PAY/11405		10,000.00
	By CONT-Shyamala Naveen Payment <i>being neft transation ot shymala naveen for releasing credi balance amount vide vouhcer no:5625</i>		PAY/11406		30,000.00
	By CONT-Sirimalla Mahesh Payment <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:5626</i>		PAY/11407		20,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikant jena for releasing credit balance amount vide vouhcer no:5627</i>		PAY/11408		30,000.00
	By CONT-A Ramulu Payment <i>being neft transtion to sunil for releasing credit balance amount vide vouhcer no:5628</i>		PAY/11409		15,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5629</i>		PAY/11410		5,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupthi raju for releasing credit balance amount vide vouhcer no:5630</i>		PAY/11411		20,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shnaker for releasing credit balance amount vide vouhcer no:5631</i>		PAY/11412		30,000.00
	By CONT-Yousuf Ali Payment <i>bin gneft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5632</i>		PAY/11413		20,000.00
	By (as per details) Payment CONJBDW-G Mannem 54,045.00 Dr TDS-1% Contract 540.00 Cr <i>Towards tils shifting and granite shifting work c block sump wiring a block manjeera watertank cleaning c block lower basementt claning for vdf flooring preparation work done payment release to G.mannem payment vide vouhcer no:5642</i>		PAY/11414		53,505.00
	By (as per details) Payment CONJBDW-G Mannem 20,700.00 Dr TDS-1% Contract 207.00 Cr <i>Towards c d f g block flats clenaing pheripheral road clenaing c block parking area clenaig debris cleaning dust shifting staircase cleaning wok done payment release to G.mannem payment vide vouhcer no:5641</i>		PAY/11415		20,493.00
	Carried Over			9,93,748.42	13,30,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	13,30,120.00
1-Jun-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards tiles shifing fro new stores and dust shifitng and main stores material biferfication c 504 granite shifitng for d 404 507 105 block flats clenaing foe qc checking work done payment release to Banitha das payment vide vouhcer no:5640</i>	Payment 21,100.00 Dr 211.00 Cr	PAY/11416		20,889.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract <i>Towards h block footings mat roads cutiing work done payment release to bishu datta payment vide voucher no:5633</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11417		2,970.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards a block stores doors fixing work and b-404 door repairing work done payment release to deepak kumar payment vide vouhcer no:5634</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11418		2,079.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Twards c-604 extra electrical points work done payment release to n.ramakrishna payment vide voucher no:5635</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11419		1,386.00
	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:5636</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11420		2,772.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towrds b-404 bathroom tiles repairing work and c 604 flat tiles fixing work done payment release to ravichand machagaiya payment vide voucher no:5637</i>	Payment 5,462.00 Dr 55.00 Cr	PAY/11421		5,407.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards club house cc cmera fixing and ro plant and pumps maintenance work done payment release to saiful ialm payment vide vouhcer no:5638</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/11422		5,445.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards club house to g bloc main cable connection c block 102 flat power connection h block motor repair work done payment release to thirupathi raju payment vide vouhcer no:5639</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/11423		5,445.00
	Carried Over			9,93,748.42	13,76,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,748.42	13,76,513.00
1-Jun-23	By OE-Misc. Expenses UD <i>Towards monthly payment release to vaishnavi(Creache Teacher) for may23 salary payment Rs.8000/-</i>	Payment	PAY/11424		8,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to vaishnavi for providing food for creache children from 25.05.23 to 31.05.23 payment Rs.1500/-</i>	Payment	PAY/11426		1,500.00
	By SP-Shreyas Services <i>Towards monthly paymnet release to shreya services for rent of roots cleaning machine of may23 payment vide voucher no:5644</i>	Payment	PAY/11427		8,775.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11450		343.38
	By (as per details) CONJBDW-G Thirupathi TDS-1% Contract <i>being neft transation to thirupathi for releasing credit balance amount vide vouhcer no:548</i>	Payment	PAY/11153		3,960.00
				4,000.00 Dr 40.00 Cr	
2-Jun-23	By Cash <i>Being cash withdrawn towards self against chq no: 002428</i>	Contra	CON/10068		50,000.00
	By (as per details) CONJBDW-Madhu Babu TDS-1% Contract <i>Towards total station work near e block pcc levelling work done payment release to Madu babu payment vide voucheer no:5643</i>	Payment	PAY/11432		4,455.00
				4,500.00 Dr 45.00 Cr	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10069	18,51,574.20	
3-Jun-23	By SUP-Sree Sree Eneterprises <i>Being amt transfer to Sree Sree Enterprises towards purchase of chemical lock set on 100% advance payment against po no 20230517010 & requisition no 20230517007</i>	Payment	PAY/11357		10,620.00
	By CONT-Shoba <i>Being amt transfer to shoba towards against credit balances</i>	Payment	PAY/11428		50,000.00
	By ECARD-Ch.Ramesh <i>Being amt transfer to sslp common expenses towards passport size photos of soham sir & partners on behalf of ch. ramesh exp card</i>	Payment	PAY/11429		240.00
	By SUP-S K Electro Sales <i>Being amt transfer to SK electro sales towards purchase of FRIS copper cable on 100% advance payment against po no 20230520030 & requisition no 20230520019</i>	Payment	PAY/11442		32,155.00
	By SP-KGM & Co <i>Being amt transfer to Kgm & co towards professional fees out of pocket expenses against bill no: 2022-2023/448 dtd: 14.11.22</i>	Payment	PAY/11445		5,141.00
	Carried Over			28,45,322.62	15,51,702.38

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,322.62	15,51,702.38
3-Jun-23	By SUP-Vidyut Industrial Corporation Payment <i>Being amt transfer to Vidyut industrial corporation towards purchase of aluminium unarmoured cable on 100% advance payment against po no 20230516026 & requisition no 20230516027</i>		PAY/11447		10,762.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amt transfer to Bpcl-Ecms towards D. Ramesh petrol allowances from 15.04.23 to 13.05.23</i>		PAY/11453		5,283.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to sri sai vishal enterprises towards against credit balances</i>		PAY/11487		50,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to reflections electricals pvt ltd towards against credit balances</i>		PAY/11488		50,000.00
	By SUP-Akash Steels Payment <i>Being amt transfer to akash steels towards against credit balances</i>		PAY/11491		97,017.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to adilabad timber mart towards against credit balances</i>		PAY/11492		94,659.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to Navkar Electricals towards against credit balances</i>		PAY/11493		64,996.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfer to Shubham Enterprises towards against credit balances</i>		PAY/11494		42,829.00
	By SUP-Paridhi Ispat Payment <i>Being amt transfer to paridhi ispat towards against credit balances</i>		PAY/11495		36,682.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants Pvt Ltd towards against credit balances</i>		PAY/11496		35,932.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to andhra pumps & motors towards against credit balances</i>		PAY/11497		31,695.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to sunil fastners towards against credit balances</i>		PAY/11498		25,152.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to Graflex india pvt ltd towards against credit balances</i>		PAY/11499		22,456.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to rainbow upvc doors & windows towards against credit balances</i>		PAY/11500		19,579.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company towards against credit balances</i>		PAY/11501		18,991.00
	By SUP-R6 Infra Payment <i>Being amt transfer to R6 Infra towards against credit balances</i>		PAY/11502		16,520.00
	Carried Over			28,45,322.62	21,74,255.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,322.62	21,74,255.38
3-Jun-23	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree rama engineering co towards against credit balances</i>		PAY/11503		16,262.00
	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/11504		6,950.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Greenbelt services towards against credit balances</i>		PAY/11505		6,185.00
	By SUP-Purnima Mosaic Tiles Payment <i>Being amt transfer to purnima mosaic tiles towards against credit balances</i>		PAY/11506		6,112.00
	By SUP-Mehta Proproperty Online Private Limited Payment <i>Being amt transfer to mehta propperty online private limited towards against credit balances</i>		PAY/11508		4,594.00
	By SUP-KRK AGENCIES Payment <i>Being amt transfer to krk agencies towards against credit balances</i>		PAY/11509		2,250.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10072	2,00,000.00	
	By OE-Misc. Expenses UD Payment <i>Towards payment release to sai ganga borewell& pumps for lifting of c block bore and installation charges payment Rs.9000/-</i>		PAY/11512		9,000.00
5-Jun-23	By SP-SSLLP-Logistics Payment <i>Chq No: 002429 Being chq issued to Summit sales llp logistics towards against credit balances</i>		PAY/11518		2,15,762.00
6-Jun-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11622		300.90
7-Jun-23	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to best weigh bridge for weighing of rmc from 17.05. 23 to 03.06.23 payment Rs.2020/-</i>		PAY/11544		2,020.00
	By OE-Electricity Supply Payment <i>Towards monthly payment release to TSSPDCL for main meter electricity bill of may23 payment Rs.69325/- chq no 002434.</i>		PAY/11545		69,325.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5645</i>		PAY/11546		50,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand water proofing for releasing credit balance amount vide vouhcer no:5646</i>		PAY/11547		10,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:5648</i>		PAY/11549		15,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obul reddy for releasing credit balance amount vide voucher no:5649</i>		PAY/11550		50,000.00
	Carried Over			30,45,322.62	26,38,016.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	26,38,016.28
7-Jun-23	By CONT-Bodasu Naresh Payment <i>being neft trasation to b.naresh for releasing credit balance maount vide vouhcer no:5650</i>		PAY/11551		20,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindr naik for releasing credit balance amount vide vouhcer no:5651</i>		PAY/11552		10,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak kumar for releasing credit balance amount vide vouhcer no:5652</i>		PAY/11553		5,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing crdit balance amount vide vouhcer no:5653</i>		PAY/11554		10,000.00
	By CONT-Eshwar Rao Payment <i>being neft transation to Eshwar rao for releasing credit balance amount vide voucher no:5654</i>		PAY/11555		10,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5655</i>		PAY/11556		20,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5656</i>		PAY/11557		20,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft trasation to b.hanumanth for releasing credit balance amount vide voucher no:5657</i>		PAY/11558		30,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to jaanrdhan prasad for releasing credit balance amount vide vouhcer no:5658</i>		PAY/11559		30,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:5659</i>		PAY/11560		1,00,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance maount vide vouhcer no:5660</i>		PAY/11561		10,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft trasation to keleshwari bhargya for releasing credit balace amount vide vouhcer no:5661</i>		PAY/11562		15,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balanc amount vide voucher no:5662</i>		PAY/11563		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5663</i>		PAY/11564		20,000.00
	Carried Over			30,45,322.62	29,58,016.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	29,58,016.28
7-Jun-23	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5664</i>	Payment	PAY/11565		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5665</i>	Payment	PAY/11566		10,000.00
	By CONT-Meeriyala Chandrakala <i>bing neft transation to m.chandrakala for releasing credit balance amount vide vouhcer no:5666</i>	Payment	PAY/11567		10,225.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5667</i>	Payment	PAY/11568		10,000.00
	By CONT-Mylaram Narsing Rao (Painter) <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5668</i>	Payment	PAY/11569		20,000.00
	By CONT-N.Nagajyothi <i>being neft transation to nagajyothi for releasing credit balance amount vide vouhcer no:5669</i>	Payment	PAY/11570		5,000.00
	By CONT-Pappuram <i>being neft transation to papuram for releasing credit balance amount vide vouhcer no:5670</i>	Payment	PAY/11571		15,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5671</i>	Payment	PAY/11572		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide vouhcer no:5672</i>	Payment	PAY/11573		15,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5673</i>	Payment	PAY/11574		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:5674</i>	Payment	PAY/11575		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide vouhcer no:5675</i>	Payment	PAY/11576		20,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide vouhcer no:5676</i>	Payment	PAY/11577		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vouhcer no:5677</i>	Payment	PAY/11578		50,000.00
	Carried Over			30,45,322.62	31,63,241.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	31,63,241.28
7-Jun-23	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5678</i>	Payment	PAY/11579		10,000.00
	By CONT-Shaik Moiz <i>bing neft transation to shain moiz for releasing credit balance amount vide vouhcer no:5679</i>	Payment	PAY/11580		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5680</i>	Payment	PAY/11581		15,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:5681</i>	Payment	PAY/11582		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transation to srinkanth jena for releasing credit balance amount vide vouhcer no:5682</i>	Payment	PAY/11583		20,000.00
	By CONT-A Ramulu <i>being neft trasation to sunil for releasing credit balance amount vide vouhcer no:5683</i>	Payment	PAY/11584		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5684</i>	Payment	PAY/11585		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide vouhcer no:5685</i>	Payment	PAY/11586		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5686</i>	Payment	PAY/11587		20,000.00
	By CONT-Usha Varma <i>being neft transation to usha varama for releasing credit balance amount vide vouhcer no:5687</i>	Payment	PAY/11588		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide vouhce rno:5688</i>	Payment	PAY/11589		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5689</i>	Payment	PAY/11590		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide vouhcer no:5690</i>	Payment	PAY/11591		75,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide vouhcer no:5691</i>	Payment	PAY/11592		20,000.00
	Carried Over			30,45,322.62	34,13,241.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	34,13,241.28
7-Jun-23	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karkunr reddy for releasing credit balance amount vide vouhcer no:5692</i>		PAY/11593		30,000.00
	By OE-Misc. Expenses UD Payment <i>Towards monthy payment release to Bhahmaoutra water solutions for supply of water cans of may23 payment Rs.3700/-</i>		PAY/11594		3,700.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to Vaishnavi for providing food to creache children from 01.06.23 to 07.06.23 payment Rs.1500/-</i>		PAY/11595		1,500.00
8-Jun-23	By Cash Contra <i>CHQ no 002430 Being cash withdrawn towards self</i>		CON/10073		1,00,000.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Being online amount neft to sree sai sharanaya enterprices towards supply of building material as per v no 7025 detailes enclosed.</i>		PAY/11604		20,910.00
	By SUP-Om Sri Building Materials Payment <i>Towards supply of robo coarse sand weekly payment release to Om sri building materials payment vid vouhcer no:7024</i>		PAY/11605		15,325.00
	By (as per details) Payment EUC-T Kurmanna 16,800.00 Dr TDS-2% Equipment Hire Charges 336.00 Cr <i>Towards Tractor morrom shifting and ties shfting work as per v no 10862 dt:08-06-23 detailes enclosed.</i>		PAY/11606		16,464.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 24,820.00 Dr TDS-2% Equipment Hire Charges 496.00 Cr <i>Being online amount neft to M raj kumar towards JCB as per v no 10863 dt:08-06-23 detailes enclosed.</i>		PAY/11607		24,324.00
	By (as per details) Payment EUC- M Chandrakala 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>Towards chipping machine towards to chandra kala as oer v no 10864 dt:08-06-2023 detailes enclosed.</i>		PAY/11608		2,940.00
	By (as per details) Payment CONJBDW-Bishu Datta 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards steel shifting work from club house to H block underneath celer as per v no 5696 dt:08-06-23 detailes enclosed</i>		PAY/11610		3,465.00
	By (as per details) Payment CONJBDW-Srikanth Jena 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being amt neft to srikanth jena towards plumbing as per v no 5704 dt:08-06-2023 detailes enclosed.</i>		PAY/11611		1,782.00
	Carried Over			30,45,322.62	36,33,651.28

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	36,33,651.28
8-Jun-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards tiles shifting fro new stores and dust shifting and main stores material biferfication c 504 granite shifting for d 404 507 105 block flats clenaing foe qc checking work done payment release to Banitha das payment vide vouhcer no:5694 dt:08-06-</i>	Payment 20,465.00 Dr 205.00 Cr	PAY/11612		20,260.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards a block stores doors fixing work and b-404 door repairing work done payment release to deepak kumar payment vide vouhcer no:5697 dt:08-06-23 detailes enclosed.</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/11613		2,945.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards tils shifting and granite shifting work c block sump wiring a block manjeera watertank cleaning c block lower basementt claning for vdf flooring preparation work done payment release to G.mannem payment vide vouhcer no:5695 dt:08-06-23 detaile</i>	Payment 49,162.00 Dr 492.00 Cr	PAY/11614		48,670.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards tils shifting and granite shifting work c block sump wiring a block manjeera watertank cleaning c block lower basementt claning for vdf flooring preparation work done payment release to G.mannem payment vide vouhcer no:5698 dt:08-06-23 detaile</i>	Payment 17,538.00 Dr 175.00 Cr	PAY/11615		17,363.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Twards B-404 and A-409 electrical repairing works done as per v no 5699 dt:08-06-23 detailes enclosed.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11616		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills repairing work done as per v no 5700 dt:08-06-23 detales enclosed.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11617		2,079.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towrds b-404 bathroom tiles repairing work and c 604 flat tiles fixing work done payment release to ravichand machagaiya payment vide voucher no:5701 dt:08-06-23 detailes enclosed</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/11618		3,020.00
	Carried Over			30,45,322.62	37,30,067.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,322.62	37,30,067.28
8-Jun-23	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract Towards b block head oom tank valve reparng work done and water checking done as per v no 5702 dt:08-06-23 detailes enclosed.	Payment 5,500.00 Dr 55.00 Cr	PAY/11619		5,445.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards club house to g bloc main cable connection c block 102 flat power connection h block motor repair work doe and MEP works done as per v no 5703 dt:08 -06-23 detailes enclosed.	Payment 3,750.00 Dr 37.00 Cr	PAY/11620		3,713.00
	By CONT-V.Balakrishna being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:5693 dt:08-06-2023 detailes enclosed.	Payment	PAY/11621		10,000.00
	By OE-Misc. Expenses UD Being online amount neft to Y Radha kirshna towards sharpening of sickles for gardeing works purpose.	Payment	PAY/11625		400.00
	By CONT-Vasanthi Construtions and Developers Towards advance payment for plastering work for west side compound wall near transformer purpose payment vide voucher no:5705	Payment	PAY/11628		5,000.00
9-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10075	4,90,000.00	
	By SUP-Prigal Electronics Chq No: 002433 Being chq issued to Pirgal Electronics towards purchase of Split AC on 100% advance payments against po no 20230602056 & Requisition no 20230602038	Payment	PAY/11597		2,27,501.00
	By SP-Mr.Senigarapu Sridhar B-104 Being amount transfered towards model flat	Payment	PAY/11633		13,500.00
10-Jun-23	By CONT-V.Vidya Shankar Being amt transfer to V Vidya Shankar towrads purchase of false ceiling plain on 50% adv payments against po no 20230605005 & requisition no 20230605003.	Payment	PAY/11537		6,856.00
	By SUP-Kaveri Timber Depot Being amt transfer to Kaveri timber depot towrads purchase of plywood on 100% adv payments against po no 20230531039 & requisition no 20230531011	Payment	PAY/11538		21,353.00
	By SUP-Chouhan Steel Furniture Being amt transfer to Chouhan Steel Furniture towrads purchase of SS stand -table top on 50% advance payments against po no 20230602059 & requisition no 20230602054	Payment	PAY/11539		30,975.00
	Carried Over			35,35,322.62	40,54,810.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,322.62	40,54,810.28
10-Jun-23	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors And Windows towrads purchase sliding without mesh on 10% advance payments against po no 20230603050 & requisition no 20230603041</i>		PAY/11540		9,490.00
	By CONT-V.Vidya Shankar Payment <i>Being amt transfer to Vidya Shankar towrads purchase false ceiling plain on 50% advance payments against po no 20230605036 & requisition no 20230605015</i>		PAY/11541		5,485.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfer to Krishna steel railing & glass railing towrads purchase of railing stainless steel on 50% advance payments against po no 20230603045 & requisition no 20230603037</i>		PAY/11542		60,572.00
	By SP-Seven Hills Enterprises Payment <i>Being amt transfer to Seven hills enterprises towards xerox bill for the month of May-2023 against bill no 360 dtd: 06.06.23</i>		PAY/11543		2,414.00
	By SUP-Obel Computers Pvt Ltd Payment <i>Being amt transfer to Obel Computers Pvt Ltd towards purchase of Router on 100% advance payments against po no 20230605050 & Requisition no 20230605017.</i>		PAY/11596		700.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and windows towards purchase of UPVC Sliding without mesh on 10% advance payments against po no 20230605035 & Requisition no 20230605024</i>		PAY/11598		3,451.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and windows towards purchase of UPVC Sliding without mesh on 10% advance payments against po no 20230605034 & Requisition no 20230605025</i>		PAY/11599		959.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and windows towards purchase of UPVC Sliding without mesh on 10% advance payments against po no 20230605033 & Requisition no 20230605026</i>		PAY/11600		3,068.00
	By SP-Impressive Caterers Payment <i>Being cheque issued towards 50% advance payment for food expenses on 16-06-23 CP meet at GMR 200 plated chq no: 002435</i>		PAY/11602		49,000.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohar welfare association towards reimbursement of housekeeping charges for the month of may ' 23 agaisnt bill no: 169 dtd: 30.05.23</i>		PAY/11629		31,624.00
	Carried Over			35,35,322.62	42,21,573.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,322.62	42,21,573.28
10-Jun-23	By SUP-United Security Services Payment <i>Being amt transfer to gulmohar welfare association towards reimbursement of security charges for the month of may ' 23 against bill no: USS/22/33 dtd: 31.05.23</i>		PAY/11630		52,218.00
	By ECARD- Raghu Payment <i>Being amt transfer to sslp raghu card towards purchase of tea flask & Gi wire on behalf of rahu card</i>		PAY/11631		1,885.00
	By (as per details) Payment CONT-Kailash Pandey 32,500.00 Dr TDS-1% Contract 325.00 Cr <i>Being amt trasnfer to Kailash Pandey (C -block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11637		32,175.00
	By (as per details) Payment CONT-Pointech Constructions 15,600.00 Dr TDS-1% Contract 156.00 Cr <i>Being amt trasnfer to Pointech Constructions (H-block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11638		15,444.00
	By (as per details) Payment CONT-Pointech Constructions 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being amt trasnfer to Pointech Constructions (F-block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11639		15,840.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 17,250.00 Dr TDS-2% Contract 345.00 Cr <i>Being amt trasnfer to Sree Srinivasa Constructions (G-block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11640		16,905.00
	By (as per details) Payment CONT-Kailash Pandey 1,85,828.00 Dr TDS-1% Contract 1,858.00 Cr <i>Being amt trasnfer to Kailash Pandey (H -block) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11641		1,83,970.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 63,300.00 Dr TDS-2% Contract 1,266.00 Cr <i>Being amt trasnfer to Sree Srinivasa constructions (Clud house) towards adv payments against anexures from dt: 01.06.23 to dt: 07.06.23 dtd: 08.06.23</i>		PAY/11642		62,034.00
	By OIE-Repairs & Maintenance-Generator/automobiles Payment <i>Being online payment to N.Srinivas towards vechicle repair maintanance</i>		PAY/11643		2,300.00
	By SP-T Sunil B-105 Payment <i>Being amount transfered towards model flat rent</i>		PAY/11634		13,500.00
	Carried Over			35,35,322.62	46,17,844.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,322.62	46,17,844.28
10-Jun-23	By CUST-Flat No-D-608 Mr.A.Ram Prasad Payment <i>Being amount transfered towards reimbursement of misc registration charges for D-608 vide bill.no.SSLOG22-23/11476 dtd:31-03-23</i>		PAY/11644		5,428.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10077	11,70,000.00	
12-Jun-23	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		12/		318.60
13-Jun-23	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq No: 002437 Being chq issued to Gulmohar Welfare Association towards corpus funds trasnsfer</i>		PAY/11689		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10078	8,79,900.00	
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq No: 002438 Being chq issued to Gulmohar welfare Assiciatoon towards maintenance charges funds transfer</i>		PAY/11690		41,135.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq No: 002439 Being chq issued to Jawaharlal Amugothu towards full & final refund amount</i>		PAY/11691		55,525.00
14-Jun-23	By SP-R S Bajaj & Associates Payment <i>Being amt transfer to R S Bajaj & Associations towards rera quarter updation for the quarter ended against bill no 27/2023 -24 dtd: 23.05.23</i>		PAY/11693		10,800.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		PAY/11956	8,78,077.20	
15-Jun-23	By (as per details) Payment 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 voucher no:10879</i>		PAY/11697		12,348.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 12,750.00 Dr TDS-2% Equipment Hire Charges 255.00 Cr <i>Towards JCB Weekly payment release to M. Rajkumar payment vide vouhcer no:10880</i>		PAY/11698		12,495.00
	By (as per details) Payment EUC- M Chandrakala 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Towards Chipping machine Weekly payment release to M.Chandrakala payment vide vouhcer no:10881</i>		PAY/11699		1,764.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of metal aggregats weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7027</i>		PAY/11700		14,760.00
	By WO-Veldi Karunakar Reddy Payment <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide vouhcer no:5766</i>		PAY/11706		50,000.00
	Carried Over			64,63,299.82	48,52,417.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	48,52,417.88
15-Jun-23	By WO-Nandana Fire Protection Payment <i>being neft transation to nandan fire works for releasing credit balance amount vide vouhcer no:5765</i>		PAY/11707		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:5764</i>		PAY/11708		30,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5763</i>		PAY/11709		30,000.00
	By CONT-V.Vidya Shankar Payment <i>being neft transation to vidya shanker for releasing credit balance vide vouhcer no:5762</i>		PAY/11710		50,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:5761</i>		PAY/11711		25,000.00
	By CONT-Usha Varma Payment <i>being neft transation to usha varma for releasing credit balance amout vide vouhcer no:5760</i>		PAY/11712		5,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5759</i>		PAY/11713		50,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to thirupati raju for releasing credit balance amount vide vouhcer no:5758</i>		PAY/11714		30,000.00
	By CONT-Tari Syam Payment <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5757</i>		PAY/11715		20,000.00
	By CONT-Sunil Reddy (Civil Works) Payment <i>being neft transation to sunil for releasing credit balance amount vide vouhcer no:5756</i>		PAY/11716		20,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5755</i>		PAY/11717		30,000.00
	By CONT-Shoba Payment <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:5754</i>		PAY/11718		25,000.00
	By CONT-Shaik Moiz Payment <i>being neft transation to shaik moiz for releasing credit balance amount vide vouhcer no:5753</i>		PAY/11719		10,000.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transation to sandeep kumar nishad for releasing credit balanc amount vide vouhcer no:5751</i>		PAY/11721		7,000.00
	Carried Over			64,63,299.82	52,04,417.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	52,04,417.88
15-Jun-23	By CONT-Rekha Pandey Payment <i>being neft transation to rekaha pandey for releasing credit balance amount vide vouhcer no:5750</i>		PAY/11722		30,000.00
	By CONT-Ravichand Machgaiya Payment <i>being neft transation to ravi chand for releasing credit balance amount vide vouhcer no:5749</i>		PAY/11723		15,000.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide voucher no:5748</i>		PAY/11724		25,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amount vide vouhcer no:5747</i>		PAY/11725		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:5746</i>		PAY/11726		25,000.00
	By CONT-P Jayaram Payment <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5745</i>		PAY/11727		10,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:5744</i>		PAY/11728		40,000.00
	By CONT-N Nagaraju (Electrican) Payment <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:5743</i>		PAY/11729		5,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vide vouhcer no:5742</i>		PAY/11730		30,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transation to md.khudoos for releasing credit balance amount vide vouhcer no:5741</i>		PAY/11731		10,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar for releasing credit balance amount vide vouhcer no:5740</i>		PAY/11732		15,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:5739</i>		PAY/11733		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide vouhcer no:5738</i>		PAY/11734		30,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5737</i>		PAY/11735		15,000.00
	Carried Over			64,63,299.82	54,84,417.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	54,84,417.88
15-Jun-23	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vouhcer no:5736</i>		PAY/11736		20,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamleshvarma for releasing credit balance amount vide vouhcer no:5735</i>		PAY/11737		10,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amout vide vouhcer no:5734</i>		PAY/11738		25,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide vouhcer no:5733</i>		PAY/11739		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5732</i>		PAY/11740		50,000.00
	By CONT-G Sunitha Payment <i>being neft transation to sunitha for releasing credit balance amount vide vouhcer no:5731</i>		PAY/11741		40,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide vouhcer no:5730</i>		PAY/11742		30,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facility services for releasing credit balance amount vide vouhcer no:5729</i>		PAY/11743		10,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vide vouhcer no:5728</i>		PAY/11744		10,000.00
	By CONT-Boddu Narsing Rao Payment <i>being neft transation to b.narsing rao for releasing credit balance amount vide vouhcer no:5727</i>		PAY/11745		5,000.00
	By CONT-Bodasu Naresh Payment <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:5726</i>		PAY/11746		40,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula reddy for releasing credit balance amount vide vouhcer no:5725</i>		PAY/11747		75,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:5724</i>		PAY/11748		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balancea mount vide voucherno:5723</i>		PAY/11749		30,000.00
	Carried Over			64,63,299.82	58,84,417.88

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	58,84,417.88
15-Jun-23	By CONT-Anand Waterproofing Payment <i>being neft transation to anand jyothibabu for releasing credit balance amount vide vouhcer no:5721</i>		PAY/11751		15,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5720</i>		PAY/11752		50,000.00
	By (as per details) Payment CONJBDW-G Mannem 48,015.00 Dr TDS-1% Contract 480.00 Cr <i>Towards club house 3rd floor staircase cleaning e block east side debris cleaning on top of roack earthpits dressing lower basement of h block mep maintainance work payment release to g.mannem payment vide vouhcer no:5719</i>		PAY/11753		47,535.00
	By (as per details) Payment CONJBDW-G Mannem 20,700.00 Dr TDS-1% Contract 207.00 Cr <i>Towards c d f g block flats cleaning phriphral road clenaing material shifting debris clenaing in flats fro qc checks c block parking area cleaning work store material unloading work payment release to G. Mannem payment vide vouhcer no:5718</i>		PAY/11754		20,493.00
	By (as per details) Payment CONJBDW-Banita Das 17,300.00 Dr TDS-1% Contract 173.00 Cr <i>Towards dus shifting for oht water proofing cub house staircase granite cleaning work c block cellar cleaning work d-404 flat cleaning and corridor clenaing payment release to banitha das payment vide vouhcer no:5717</i>		PAY/11755		17,127.00
	By (as per details) Payment CONJBDW-Bishu Datta 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards steel road cutting work done payment release to bishu datta payment vide voucher no:5707</i>		PAY/11756		2,970.00
	By (as per details) Payment CONJBDW-Deepak Kumar 2,825.00 Dr TDS-1% Contract 28.00 Cr <i>Towards door repairing wrok done payment release to deepak kumar payment vide vouhcer no:5708</i>		PAY/11757		2,797.00
	By (as per details) Payment CONJBDW-Saiful Islam 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Towards site ro plant and pumps maintenance work done payment release to saiful islam payment vide voucher no:5713</i>		PAY/11762		5,445.00
	By (as per details) Payment CONJBDW-Shaik Moiz 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards club house plumbing work doe in 1st&2nd floor payment release to shaik moiz payment vide vouhcer no:5714</i>		PAY/11764		1,980.00
	Carried Over			64,63,299.82	60,47,764.88

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,299.82	60,47,764.88
15-Jun-23	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards a and b block plumbing maintenance work done payment release to srikanth jena payment vide vouhcer no:5715</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11765		1,782.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site electrical maintenance and h block panel cable fixing work done payment vide vouhcer no:5716</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11766		4,455.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards tile repair work done in a&b block work done payment release to ravi chand payment vide vouhcer no:5712</i>	Payment 4,675.00 Dr 47.00 Cr	PAY/11761		4,628.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards gate welding work doen payment release to p.praveen kumar payment vide voucher no:5711</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11760		2,772.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards d block extra electrical point work done payment release to nagaraju payment vide vouhcer no:5710</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/11759		1,089.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards a&b block maintenance work done payment release to n.ramakrishna payment vide vouhcer no:5709</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11758		3,465.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL of a block electricity bill of may23 payment Rs.6538/- CHQ NO 002442</i>	Payment	PAY/11769		6,538.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for b block electricity bill payment of may23 payment Rs.13868/- chq no 002445</i>	Payment	PAY/11770		13,868.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	PAY/11957	5,38,181.00	
17-Jun-23	By SP-Impressive Caterers <i>Being cheque issued towards balance amount payment for food expenses on 16 -06-23 CP meet at GMR 200 plated chq no: 002436</i>	Payment	PAY/11603		49,000.00
	Carried Over			70,01,480.82	61,35,361.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,480.82	61,35,361.88
17-Jun-23	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door on 50% advance payment against po no 20230608042 & requisition no 20230608035</i>		PAY/11678		29,975.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door& toughened glass on 50% advance payment against po no 20230608043 & requisition no 20230608033</i>		PAY/11679		12,846.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door& toughened glass on 50% advance payment against po no 20230608040 & requisition no 20230608037</i>		PAY/11680		68,515.00
	By SUP-Mahaveer Glass & Plywood Payment <i>Being amt transfet to Mahaveer Glass plywood hardware towards purchase of glass door& toughened glass on 50% advance payment against po no 20230608044 & requisition no 20230608031</i>		PAY/11681		12,846.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfet to Rainbow UPVC Doors and Windows towards purchase of sliding without mesh on 10% advance payment against po no 20230608025 & requisition no 20230608020</i>		PAY/11683		1,227.00
	By WO-Krishna Steel Railing & Glass Railing Payment <i>Being amt transfet to Krishna steel railing and glass railing towards purchase of stainless on 50% advance payment against po no 20230608011 & requisition no 20230608008</i>		PAY/11684		5,418.00
	By SP-KGM & Co Payment <i>Being amt transfer to KGM & CO towards professional fees against bill no 2023-2024 /182</i>		PAY/11685		5,400.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to yousuf ali towards purchase of pvc l profile on 50% advance payment against po no 20230613012 & requisition no 20230613005</i>		PAY/11694		1,161.00
	By SUP-Vidyut Industrial Corporation Payment <i>Being amt transfer to vidyut industrial corportion towards purchase of aluminium unarmoured cable on 100% advance payment against po no 20230610035 & requisition no 20230610017 chq no 002441</i>		PAY/11695		6,726.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.F-104 against bill no: sslog22-23/11191 dtd: 31.03. 2023</i>		PAY/11696		5,428.00
	Carried Over			70,01,480.82	62,84,903.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,480.82	62,84,903.88
17-Jun-23	By (as per details)	Payment	PAY/11701		10,003.00
	EMP-G B Ram Babu Commission	10,530.00 Dr			
	TDS-5% Brokerage/commission	527.00 Cr			
	Being amt transfered to GB Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/11702		8,521.00
	EMP-D Pavan Kumar Commission	8,970.00 Dr			
	TDS-5% Brokerage/commission	449.00 Cr			
	Being amt transfered to Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/11703		8,521.00
	EMP-Vineela Commission	8,970.00 Dr			
	TDS-5% Brokerage/commission	449.00 Cr			
	Being amt transfered to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/11704		5,557.00
	EMP-K Prabhakar Reddy Commission	5,850.00 Dr			
	TDS-5% Brokerage/commission	293.00 Cr			
	Being amt transfered to Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/11705		4,446.00
	EMP-Mahender Commission	4,680.00 Dr			
	TDS-5% Brokerage/commission	234.00 Cr			
	Being amt transfered to Mahender towards HL Commission				
	By SP-SSLLP-Logistics	Payment	PAY/11767		1,84,226.00
	Being amt transfer to sslp logistics towards against credit balances				
	By SP-SSLLP Common Expenses	Payment	PAY/11768		85,442.00
	Being amt transfer to sslp common expenses towards against credit balances				
	By SUP-Balaji Steel & Cement Traders	Payment	PAY/11771		25,760.00
	Being amt transfer to Balaji Steel & cement traders towards purchase of CLC Block on 100% advance payment against po no: 20230614029 & req no:20230614006				
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11772		4,550.00
	Being amt transfer to Obel Computers Pvt Ltd towards purchase of router sime based tp link material on 100% advance paymnet ahainst po no: 20230612007 & req no: 20230610021				
	By ECARD-Ch.Ramesh	Payment	PAY/11773		800.00
	Being amt transfer to sslp logistics towards passport size photos on behalf of ch.ramesh exp card				
	By OEUD-Consultancy Charges	Payment	PAY/11774		2,200.00
	Being amt transfer to K.Chandrakanth towards ESI & PF for the month of march & april ' 23				
	By Cash	Contra	CON/10081		25,000.00
	Being cash withdrawn towards self against chq no: 002446				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11777		10,000.00
	Being amt transfer to Bpcl towards purchase of diesel purpose at GMR site				
	Carried Over			70,01,480.82	66,59,929.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,480.82	66,59,929.88
17-Jun-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (H-Block) towards Anx-A @ 1,01,900 & Anx-C @ 66,592/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>	Payment 1,68,492.00 Dr 1,685.00 Cr	PAY/11781		1,66,807.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 41,900/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>	Payment 41,900.00 Dr 838.00 Cr	PAY/11782		41,062.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 9,200/- from period 08.06.23 to 14.06.23 dtd: 15.06.23</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/11783		9,108.00
	By CONT-Bodasu Naresh <i>Being amount transfered to cemex infra on your behalf</i>	Payment	PAY/11793		92,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block electricity bill of may23 payment Rs.9202/- Chq no 002449</i>	Payment	PAY/11800		9,202.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for C Block electricity bill of May23 payment Rs.11256/- Chq no 002448</i>	Payment	PAY/11801		11,256.00
	By SP-SSLLP-Logistics <i>Being amt transfer to sslp logistics towards advance payment</i>	Payment	PAY/11802		50,000.00
	By (as per details) TDS-Salaries SIP-TDS <i>Being amount transfered towards TDS payment for the month of Mar-23</i>	Payment 13,470.00 Dr 808.00 Dr	PAY/11632		14,278.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10083	15,00,000.00	
21-Jun-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11955		322.14
23-Jun-23	By WO-Veldi Karunakar Reddy <i>being neft traansation to v.karunakar reddy for releasing credit balance amount vide vouhcer no:5808</i>	Payment	PAY/11812		40,000.00
	By WO-Nandana Fire Protection <i>being neft transation to naandana fire protection for releasing credit balance amount vide vouhcer no:5807</i>	Payment	PAY/11813		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for credit balance amout vide voucher no:5806</i>	Payment	PAY/11814		50,000.00
	Carried Over			85,01,480.82	71,68,965.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	71,68,965.02
23-Jun-23	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vouhcer no:5805</i>	Payment	PAY/11815		20,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shnaker for releasing credit balance maount vide vouhcer no:5804</i>	Payment	PAY/11816		50,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide vouhcer no:5803</i>	Payment	PAY/11817		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide vouhcer no:5802</i>	Payment	PAY/11818		3,768.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide vouhcer no:5801</i>	Payment	PAY/11819		25,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balaance amount vide vouhcer no:5800</i>	Payment	PAY/11820		50,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide vouhcer no:5799</i>	Payment	PAY/11821		10,000.00
	By CONT-Sunil Reddy (Civil Works) <i>being neft transation to sunil for releasing credit balance amount vide vouhcer no:5798</i>	Payment	PAY/11822		10,000.00
	By CONT-Srikanth Jena (Plumber) <i>bing neft transation to srikanth jena for releasing credit balance amount vide vouhcer no:5797</i>	Payment	PAY/11823		40,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide vouhcer no:5796</i>	Payment	PAY/11824		10,000.00
	By CONT-Shyamala Naveen <i>being neft transaion to shyamala naveen for releasing credit balance amount vide vouhcer no:5795</i>	Payment	PAY/11825		20,000.00
	By CONT-Shoba <i>being neft trasation to shoba for releasing credit balance amount vide vouhcer no:5794</i>	Payment	PAY/11826		20,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5793</i>	Payment	PAY/11827		10,000.00
	By CONT-SBM Centring Contractors <i>being nft transation to sbm centrin contractors for releasing credit balance amount vide vouhcer no:5792</i>	Payment	PAY/11828		1,00,000.00
	Carried Over			85,01,480.82	75,47,733.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	75,47,733.02
23-Jun-23	By CONT-Rekha Pandey Payment <i>being neft transation to rekaha pandey for releasing credit balance amount vide vouhcer no:5791</i>		PAY/11829		50,000.00
	By CONT-Ravichand Machgaiya Payment <i>bein g neft transation to ravichand machgaigya for relesing credit balance amount vide vouhcer no:5790</i>		PAY/11830		10,000.00
	By CONT-Priyanka Devi Payment <i>being neft transation to priyanka devi for releasing credit balance amout vide voucher no:5788</i>		PAY/11831		20,000.00
	By CONT-P Vijaya Laxmi Payment <i>being neft transation to p.vijayalakshmi fro releasing credit balance amount vide vouhcer no:5789</i>		PAY/11832		10,000.00
	By CONT-P Praveen Kumar Payment <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5787</i>		PAY/11833		20,000.00
	By CONT-Pappuram Payment <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5786</i>		PAY/11834		50,000.00
	By CONT-Mylaram Narsing Rao (Painter) Payment <i>being neft transation to m.narsing rao for releasing credit balance amount vie vouhcer no:5785</i>		PAY/11835		50,000.00
	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amoutv ide vohcer no:5784</i>		PAY/11836		20,000.00
	By CONT-Mahaveer Gurjar Payment <i>being neft transationto mahaveer for releasing credit balance amount vide voucher no:5783</i>		PAY/11837		20,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5782</i>		PAY/11839		50,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide vouhcer no:5781</i>		PAY/11840		50,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vouhcer no:5780</i>		PAY/11841		25,000.00
	By CONT-Kamlesh Varma Payment <i>being neft transation to kamlesh varma for releasing credit balance amount vide vouhcer no:5779</i>		PAY/11843		10,000.00
	Carried Over			85,01,480.82	79,32,733.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	79,32,733.02
23-Jun-23	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide vouhcer no:5778</i>		PAY/11845		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:5777</i>		PAY/11847		50,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to b.hanumanthu for releasing credit balance amount vide vouhcer no:5776</i>		PAY/11850		50,000.00
	By CONT-G Sunitha Payment <i>bing neft transation to sunitha for releasing credit balance amount vide voucher no:5775</i>		PAY/11851		50,000.00
	By CONT-G Mannem Payment <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5774</i>		PAY/11852		50,000.00
	By CONT-Dharani Facility Service Payment <i>being neft transation to dharani facilit services for releasing credit balance amount vide voucher no:5773</i>		PAY/11854		5,000.00
	By CONT-B.Ravinder Naik Payment <i>being neft transation to b.ravindra naik for releasing credit balance amount vie voucher no:5772</i>		PAY/11855		5,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banith das for releasing credit balance amount vide voucher no:5770</i>		PAY/11856		25,000.00
	By CONT-Bandari Srisailam Payment <i>being neft transation to b.srishailam for releasing credit balance amount vide vouhcer no:5769</i>		PAY/11857		50,000.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:5768</i>		PAY/11858		20,000.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5767</i>		PAY/11859		1,00,000.00
	By (as per details) Payment EUC- M Chandrakala 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide vouhcer no:10909</i>		PAY/11861		2,352.00
	By (as per details) Payment 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 voucher no:10908</i>		PAY/11862		12,348.00
	Carried Over			85,01,480.82	84,52,433.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	84,52,433.02
23-Jun-23	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges Towards Jcb weekly payment release to M. Rajkumar payment vide vouhcer no:10910	Payment 18,700.00 Dr 374.00 Cr	PAY/11863		18,326.00
	By SUP-Om Sri Building Materials Towards supply of red soil weekly payment release to om sri building materials payment vide vouhcer no:7043	Payment	PAY/11864		15,325.00
	By (as per details) CONJBDW-Bishu Datta TDS-1% Contract Towards steel rods cutting work done payment release to bishu datta payment vide vouhcer no:5809	Payment 3,000.00 Dr 30.00 Cr	PAY/11865		2,970.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract Towards door reair work in b block work done payment release to deepak kumar payment vide vouhcer no:5810	Payment 2,500.00 Dr 25.00 Cr	PAY/11866		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract Towards tiles repair work doen payment release to janardhan prasad payment vide voucher no:5811	Payment 1,500.00 Dr 15.00 Cr	PAY/11867		1,485.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract Towards extra electrical points work done payment release to n.nagarju payment vide vouhcer no:5812	Payment 2,500.00 Dr 25.00 Cr	PAY/11868		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract Towards gate welding work done payment release to p.praveen kumar payment vide voucher no:5813	Payment 1,400.00 Dr 14.00 Cr	PAY/11869		1,386.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract Towards c block tiles work done payment release to ravi chand payment vide vouhcer no:5814	Payment 2,150.00 Dr 21.00 Cr	PAY/11870		2,129.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract Towards ro plant and pumps maintenancework done payment release to saiful islam payment vide vouhcer no:5815	Payment 4,200.00 Dr 42.00 Cr	PAY/11871		4,158.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract Towards site plumbing work done payment release to srikanth jena payment vide voucher no:5816	Payment 1,100.00 Dr 11.00 Cr	PAY/11872		1,089.00
	Carried Over			85,01,480.82	85,04,251.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	85,04,251.02
23-Jun-23	By (as per details)	Payment	PAY/11873		5,940.00
	CONJBDW-Thirupathi Raju	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Towards panel connections and site electricla maintenance work done payment release to thirupathi raju vide vouhcer no:5817				
	By (as per details)	Payment	PAY/11874		4,901.00
	CONJBDW-Usha Varma	4,950.00 Dr			
	TDS-1% Contract	49.00 Cr			
	Towards near main gate rain water drian line civil work done payment release to usha varma payment vide vouhcer no:5818				
	By (as per details)	Payment	PAY/11875		22,770.00
	CONJBDW-Banita Das	23,000.00 Dr			
	TDS-1% Contract	230.00 Cr			
	Towards dust shifting & metal shifting and chips shifting to d block oht for repairing work c block 106 107 104 flats cleaning work maingate clenaing work common area clenaing payment release to Banitha das payment vide voucher no:5819				
	By (as per details)	Payment	PAY/11876		20,493.00
	CONJBDW-G Mannem	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	Towards flats clenaing of c d f g and pheripheral road clenaing debris removing common areas clenaing work materials shifting work dust shifitng work done payment release to g.mannem payment vide vouhcer no:5820				
	By (as per details)	Payment	PAY/11877		50,094.00
	CONJBDW-G Mannem	50,600.00 Dr			
	TDS-1% Contract	506.00 Cr			
	Towards d block 303 406 flats cleaning debris cleanig under h block cables unlading and shifting to club house beams concreting work h block panel rooms debris clenaing work payment release to G.mannem payment vide vouhcer no:5821				
	By CONT-Bodasu Naresh	Payment	PAY/11878		1,00,000.00
	being neft transation to b.naresh for releasing credit balance amount vide vouhcer no:5822				
	By (as per details)	Payment	PAY/11879		29,700.00
	CONJBDW-G Mannem	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Towards payment release to g mannem for lumpsum for morrum filling and compaction at c block basement -1 driveway payment vide voucher no:5823				
	By OE-Misc. Expenses UD	Payment	PAY/11880		600.00
	Towards payment release to radha krisha fro sharpening of garden tools payment Rs.600/-				
	By OE-Misc. Expenses UD	Payment	PAY/11763		3,300.00
	Towards weekly payment release to best weigh bridge for weighing of rmc purpose				
	Carried Over			85,01,480.82	87,42,049.02

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,01,480.82	87,42,049.02
23-Jun-23	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract towards electrical work done for site payment release to ramakrishna vide voucher no: 5812	Payment 4,200.00 Dr 42.00 Cr	PAY/11195		4,158.00
24-Jun-23	By OIE-Repairs & Maintenance-Generator/automobiles Being amt transfer to Tanver Khan towards repairing charges dtd: 09.06.23	Payment	PAY/11806		1,600.00
	By SUP-Aaccess Tough Doors Pvt Ltd Being amt transfer to krishna steel railing glass railing towards purchase of fire rated doors on 50% advance payment against po no 20230603026 & requisition no 20230603015	Payment	PAY/11807		1,35,648.00
	By SUP-Rainbow Upvc Doors and Windows Being amt transfer to Rainbow UPVC doors and windows towards purchase of frech door sliding with mesh on 10% advance payment against po no 20230615005 & requisition no 20230614035	Payment	PAY/11808		40,583.00
	By CONT-Yousuf Ali Being amt transfer to Yousuf Ali towards purchase of PVC false ceiling white on 50% advance payment against po no 20230616030 & requisition no 20230615027	Payment	PAY/11809		3,097.00
	By SP-Y Ravi Shankar Being amt transfer to Y. Ravi Shankar towards fogging work done at site for the month of May-2023 against invoice no 993 dtd: 19.06.23.	Payment	PAY/11810		5,188.00
	By ECARD- Raghu Being amt transfer to P Raghu towards purchase of HDMI cable on behalf of raghu expenses card	Payment	PAY/11811		325.00
	By SP-Shruti Agarwal Being amt transfer to shruti Agarwal towards fee for professional services form-11 against bill no SA2324032 dt: 15.06.23	Payment	PAY/11860		4,405.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	PAY/11958	2,30,580.00	
27-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10093	9,27,500.00	
	By FEXP-Bank Charges Being CMS charges	Payment	PAY/11990		233.64
29-Jun-23	By CUST-Flat No-D-402 Mr.Sudheer A Chq No: 002450 Being chq issued to Archana Mallepalli towards full & final settlement	Payment	PAY/12033		4,180.00
30-Jun-23	By OIE-Firm Professional Tax Chq no 002452 Being chq issued to Professional Tax dept towards PT for company FY 2022-2023	Payment	PAY/12096		2,500.00
	Carried Over			96,59,560.82	89,43,966.66

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,59,560.82	89,43,966.66
30-Jun-23	By (as per details)	Payment	PAY/12029		12,017.00
	EMP-D Pavan Kumar Commission	12,650.00 Dr			
	TDS-5% Brokerage/commission	633.00 Cr			
	Being amt transfered to Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/12028		14,107.00
	EMP-G B Ram Babu Commission	14,850.00 Dr			
	TDS-5% Brokerage/commission	743.00 Cr			
	Being amt transfered to GB Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/12031		7,837.00
	EMP-K Prabhakar Reddy Commission	8,250.00 Dr			
	TDS-5% Brokerage/commission	413.00 Cr			
	Being amt transfered to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/12032		6,270.00
	EMP-Mahender Commission	6,600.00 Dr			
	TDS-5% Brokerage/commission	330.00 Cr			
	Being amt transfered to Mahender towards HL Commission				
	By (as per details)	Payment	PAY/12030		12,017.00
	EMP-Vineela Commission	12,650.00 Dr			
	TDS-5% Brokerage/commission	633.00 Cr			
	Being amt transfered to Vineela towards HL Commission				
				96,59,560.82	89,96,214.66
By	Closing Balance				6,63,346.16
				96,59,560.82	96,59,560.82

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-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,84,706.00	
10-Jun-23	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Jun-23</i>		PAY/11953		29,900.00
16-Jun-23	By CONT-Bodasu Naresh Payment <i>Chq No: 000143 Being chq issued to Bodasu Naresh towards against credit balances (As per Anand Sir Instructions)</i>		PAY/11775		1,00,000.00
	By OE-Misc. Expenses UD Payment <i>Chq No: 000144 Being chq issued to Md. Aleem towards tent house purpose (As per Anand sir Instructions)</i>		PAY/11776		22,500.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10097	2,00,000.00	
				3,84,706.00	1,52,400.00
	By Closing Balance				2,32,306.00
				3,84,706.00	3,84,706.00

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,88,864.55	
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak rera ac to yes bank current ac</i>		CON/10071	5,00,000.00	
5-Jun-23	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to Md Ahmedullah Khan towards salary for the month of May-2023</i>		PAY/11519		61,871.00
	By EMP-Narender Reddy K Payment <i>Being amt transfer to K Narender Reddy towards salary for the month of May-2023</i>		PAY/11520		44,200.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer to Nirati Srinivas towards salary for the month of May-2023</i>		PAY/11521		45,497.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards salary for the month of May-2023</i>		PAY/11522		35,111.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 38,865.00 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 towards salary for the month of May-2023</i>		PAY/11523		36,945.00
	By (as per details) Payment EMP-Syed Mushtaq Ali Abedi 32,286.00 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 May -2023</i>		PAY/11524		41,786.00
	By EMP-G Chandrakanth Payment <i>Being amt transfer to G Chandra Kanth towards salary for the month of May-2023</i>		PAY/11525		27,158.00
	By (as per details) Payment EMP-Vallam Naveena 24,878.00 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 May-2023</i>		PAY/11526		29,628.00
	By EMP-Vodagani Sanketh Payment <i>Being amt transfer to Vadagani Sanketh towards salary for the month of May-2023</i>		PAY/11527		22,244.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amt transfer to Beemagoni Meenakshi towards salary for the month of May-2023</i>		PAY/11528		22,697.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of May-2023</i>		PAY/11529		20,196.00
	Carried Over			6,88,864.55	3,87,333.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,864.55	3,87,333.00
5-Jun-23	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards salary for the month of May-2023</i>		PAY/11530		19,828.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of May-2023</i>		PAY/11531		18,018.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards salary for the month of May-2023</i>		PAY/11532		13,881.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards salary for the month of May-2023</i>		PAY/11533		13,083.00
	By EMP- Lingaraju Anusha Payment <i>Being amt transfer to Lingaraju Anusha towards salary for the month of May-2023</i>		PAY/11534		12,000.00
8-Jun-23	To FEXP-Bank Charges Receipt <i>Being /RRN:315922661153/From : CASHFREE PAY MENTS INDIA PRIVAT</i>		PAY/12404	1.00	
16-Jun-23	To CUST-Jade Estates Sales Commission Invoices Receipt <i>chq No: 279917 Being chq received from Jade Estates</i>		REC/10098	2,02,580.00	
	To CUST-Gulmohar Residency JDA Invoices Receipt <i>Chq No: 414043 Being chq recieved from Gulomohr Residency</i>		REC/10099	63,910.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt <i>Chq No: 414046 Being chq recieved from Gulomohr Residency</i>		REC/10100	1,00,827.00	
20-Jun-23	To IFDR-Yes Bank Receipt <i>Being Interest on FD</i>		REC/10156	34,990.00	
	By OTHADV-TDS Receivable 2023-24 Payment <i>Being TDS on FD interest</i>		PAY/12405		3,145.20
24-Jun-23	By EMP-Ahmedullah Khan Payment <i>Being amt transfer to MD Ahmedullah Khan towards other allowances for the month of May-2023</i>		PAY/11919		2,199.00
	By EMP-Narender Reddy K Payment <i>Being amt transfer to K Narender Reddy towards other allowances for the month of May-2023</i>		PAY/11920		2,199.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer to Nirati Srinivas towards other allowances for the month of May-2023</i>		PAY/11921		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer to N Rajyalakshmi towards other allowances for the month of May-2023</i>		PAY/11922		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer to Praveen Kumar Pathak towards other allowances for the month of May-2023</i>		PAY/11923		399.00
	Carried Over			10,91,172.55	4,72,883.20

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,172.55	4,72,883.20
24-Jun-23	By EMP-Syed Mushtaq Ali Abedi Payment <i>Being amt transfer to Syed Mushtaq Ali Abedi towards other allowances for the month of May-2023</i>		PAY/11924		399.00
	By EMP-G Chandrakanth Payment <i>Being amt transfer to G Chandrakanth towards other allowances for the month of May-2023</i>		PAY/11925		1,946.00
	By EMP-Vallam Naveena Payment <i>Being amt transfer to Vallam Naveena towards other allowances for the month of May-2023</i>		PAY/11926		399.00
	By EMP-Vodagani Sanketh Payment <i>Being amt transfer to Vodagani Sanketh towards other allowances for the month of May-2023</i>		PAY/11927		399.00
	By EMP-Beemagoni Meenakshi Payment <i>Being amt transfer to Beemagoni Meenakshi towards other allowances for the month of May-2023</i>		PAY/11928		1,599.00
	By EMP-Sheik Goushee Begum Payment <i>Being amt transfer to Sheik Goushee Begum towards other allowances for the month of May-2023</i>		PAY/11929		1,426.00
	By EMP-Dhegavat Nagendar Payment <i>Being amt transfer to Dhegavat Nagendar towards other allowances for the month of May-2023</i>		PAY/11930		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to Dandothikar Ramesh towards other allowances for the month of May-2023</i>		PAY/11931		399.00
	By EMP-B.Keerthana Payment <i>Being amt transfer to B Keerthana towards other allowances for the month of May-2023</i>		PAY/11932		399.00
	By EMP-Tanveer Khan Payment <i>Being amt transfer to Tanveer Khan towards other allowances for the month of May-2023</i>		PAY/11933		2,199.00
26-Jun-23	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-305 vide bill.no. SSLOG23-24/10254 dtd:22.06.23</i>		PAY/11961		5,428.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.D-406 vide bill.no.SSLOG23-24/10255 dtd:22-06-23</i>		PAY/11962		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.D-603 vide bill.no.SSLOG23-24/10256 dtd:22-06-23</i>		PAY/11963		5,428.00
	Carried Over			10,91,172.55	4,98,731.20

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,172.55	4,98,731.20
26-Jun-23	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-104 vide bill.no. SSLOG23-27/10265 dtd:22-06-23</i>		PAY/11965		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for D-303 vide bill.no. SSLOG23-24/10266 dtd:22.06.23</i>		PAY/11966		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-101 vide R.no. SSLOG23-24/10267 dtd:22-06-23</i>		PAY/11967		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.F-103 vide bill.no.SSLOG23-24/10268 dtd:22.06.23</i>		PAY/11968		5,428.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10269 dtd:22-06-23</i>		PAY/11969		5,428.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide R.no.SSLOG23-27/10275 dtd:22-06-23</i>		PAY/11970		5,428.00
	By OTHADV-Jade Estates Payment <i>Being amt transfer to sslp logistics towards registration misc,documentation & EC expenses of sale deed for flat no.D-508 vide bill.no.SSLOG23-24/10276 dtd:22-06-23</i>		PAY/11971		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for B-101 vide bill.no. SSLOG23-24/10277 dtd:22-06-23</i>		PAY/11972		5,428.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Payment <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10283 dtd:22-06-23</i>		PAY/11973		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for D-401 vide bill.no. SSLOG23-24/10284 dtd:22-06-23</i>		PAY/11974		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-605 vide bill.no. SSLOG23-24/10285 dtd:22-06-23</i>		PAY/11975		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-506 vide bill.no. SSLOG23-24/10286 dtd:22-06-23</i>		PAY/11976		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Being amount transfered towards misc registration charges for C-407 vide bill.no. SSLOG23-24/10287 dtd:22-06-23</i>		PAY/11977		5,428.00
	Carried Over			10,91,172.55	5,69,295.20

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,172.55	5,69,295.20
26-Jun-23	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10288 dtd:22-06 -23</i>		PAY/11978		5,428.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/10270 dtd:22-06 -23</i>		PAY/11979		5,428.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>		CON/10098	2,00,000.00	
				12,91,172.55	5,80,151.20
	By Closing Balance				7,11,021.35
				12,91,172.55	12,91,172.55