

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,33,344.00	
4-Mar-24	By OE-Misc. Expenses UD <i>being cash paid towards Rmc weighment charges</i>	Payment	PAY/150983		950.00
	By OIE-Internet Charges/Telephone Charges <i>being cash paid to sales office internet bill</i>	Payment	PAY/150984		1,769.00
	By OE-Misc. Expenses UD <i>being cash paid to water line man</i>	Payment	PAY/150985		4,000.00
	By OIE-Internet Charges/Telephone Charges <i>being cash paid towards main gate internet bill</i>	Payment	PAY/150986		700.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of grass cutters</i>	Payment	PAY/150987		600.00
	By OE-Misc. Expenses UD <i>Being cash paid to police patrolling charges</i>	Payment	PAY/150988		1,000.00
	By OE-Misc. Expenses UD <i>being cash paid to electrical line man for fuse replacement</i>	Payment	PAY/150989		500.00
	By SUP-Maha Lakshmi Traders <i>Being cash paid towards purchase of geberit of full and final payment against inn no58424 inv d.t-05-02-24</i>	Payment	PAY/150990		380.00
	By OE-Misc. Expenses UD <i>Being cash paid to fuse replacement for electrical line man</i>	Payment	PAY/150991		500.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol for earth compaction machine (waste water treatment plant)</i>	Payment	PAY/150992		500.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of ms pins</i>	Payment	PAY/150993		150.00
	By OE-Misc. Expenses UD <i>Being cash paid to battery cahrging charges</i>	Payment	PAY/150994		450.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of 6 model metal box</i>	Payment	PAY/150995		200.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol for weighment slips and decathlon visit</i>	Payment	PAY/150996		200.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid towards purchase of cpvc union against full and final payment inv no -23-24/5079 inv d.t-07-02-24</i>	Payment	PAY/150997		421.00
	Carried Over			1,33,344.00	12,320.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,344.00	12,320.00
4-Mar-24	By SUP-Balaji Hardware Electricals Paints & Sanitary Payment <i>Being cash paid towards purchase of tape abro , set spanner against full & final payment inv no-23-24/5066 inv d.t-06-02-24</i>		PAY/150998		307.00
	By OE-Misc. Expenses UD Payment <i>being cash paid to cement unloading charges po no-20240229016</i>		PAY/150999		3,640.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to pool table installataion charges in club house recreation room</i>		PAY/151000		1,000.00
	By OIE-Petrol/Diesel Expenses Payment <i>Being cash paid towards purchase of petrol</i>		PAY/151001		200.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to laying of pvc vinyl flooring tiles in club house creache area 230sft</i>		PAY/151002		2,560.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to crane for lifiting og generator 25kva</i>		PAY/151003		2,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to ghmc person for drainage cleaning work</i>		PAY/151004		1,000.00
	By SUP-Krishna Hardware & Electricals Payment <i>Being cash paid towards purchase of cpvc ball against full and final payment inv no -5901 inv d.t-12-02-24</i>		PAY/151005		1,001.00
	By OE-Misc. Expenses UD Payment <i>being cash paid towards earth compaction machine repairing charges</i>		PAY/151006		800.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to transportation cahrges of c block borewell</i>		PAY/151007		500.00
	By SUP-Tirupati Plywood & Hardware Payment <i>Being cash paid towards purchase of silicon gel gun gor sofas fixing work in club house</i>		PAY/151008		377.00
	To ECARD-K Narender Reddy Receipt <i>Being cash paid to narender reddy towards on account</i>		10011	10,000.00	
5-Mar-24	By OE-Misc. Expenses UD Payment <i>Being cash paid towards purchase of hospitality charges for ghmc team</i>		PAY/151009		180.00
	By Sundry Purchases-URD Payment <i>Being cash paid towars purchase of 6 model metal boxes</i>		PAY/151010		540.00
	By SUP-Ganesh Electrical & Hardware Payment <i>Being cash paid towards purchase of plumbing & electrical material against full and final payment inv no-244 inv d.t-22-02-24</i>		PAY/151011		519.00
	Carried Over			1,43,344.00	26,944.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,344.00	26,944.00
5-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards borewell reapi charges</i>	Payment	PAY/151012		800.00
	By SUP-Dhanalakshmi Traders <i>Being cash paid towards purchase of electrical & plumning material against inv no -192 inv d.t-17-02-24</i>	Payment	PAY/151013		1,121.00
	By OE-Misc. Expenses UD <i>Being cash paid to person to catch the snake in d-101 flat</i>	Payment	PAY/151014		350.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of electrical material</i>	Payment	PAY/151015		150.00
	By OE-Misc. Expenses UD <i>Being cash paid to kapra sro market value application fee</i>	Payment	PAY/151016		110.00
	By OIE-Postage & Courier <i>Being cash paid towards gmr h block possession intimation letters</i>	Payment	PAY/151017		975.00
	By ECARD-K Narender Reddy <i>being cash paid to K narendar reddy</i>	Payment	PAY/151019		10,000.00
8-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid to Mahender towards purchase of stamo papers 30 nos for M/s. Modi Realty Mallapur LLP</i>	Payment	PAY/151133		4,200.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withtdrawn chq no-002681</i>	Contra	CON/10191	25,000.00	
13-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards franking charges for corporate internet banking in the franking and notary of power of attroney</i>	Payment	PAY/151162		350.00
14-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards crane liffiting charges for lifiting of container</i>	Payment	PAY/151189		2,000.00
	By OE-TRansportation Charges-UD <i>Being cash paid to dcm charges for material shifiting from gmr to mhpl gv</i>	Payment	PAY/151190		6,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man</i>	Payment	PAY/151191		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/151192		1,000.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash pad towards sale s oofice internet bill</i>	Payment	PAY/151194		1,769.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to main gate internet bill</i>	Payment	PAY/151198		700.00
	Carried Over			1,68,344.00	60,469.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,344.00	60,469.00
14-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/151199		260.00
	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy</i>	Payment	PAY/151201		10,000.00
15-Mar-24	To ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Receipt	REC/10586	10,000.00	
22-Mar-24	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10587	10,000.00	
25-Mar-24	By OE-TRansportation Charges-UD <i>Being cash issued towards trailer transportation charges for steel purpose po no-20240318013</i>	Payment	PAY/151368		14,400.00
30-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid to club house tv installation charges</i>	Payment	PAY/151451		1,700.00
	By Plumbing-URD <i>Being cash paid towards plmbing material</i>	Payment	PAY/151452		442.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchaes of hardware material</i>	Payment	PAY/151453		231.00
	By Electrical-URD <i>Being cash paid towards purchase of nipple cpvc material</i>	Payment	PAY/151454		1,235.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of md visit hospitality charges</i>	Payment	PAY/151455		200.00
	By OE-Misc. Expenses UD <i>Being cash paid towards motor person fixing charges</i>	Payment	PAY/151456		4,500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards welding machine charges</i>	Payment	PAY/151457		2,000.00
	By ECARD- N Srinivas <i>Being cash paid towars petty cash purpose</i>	Payment	PAY/151459		10,000.00
				1,88,344.00	1,05,437.00
By	Closing Balance				82,907.00
				1,88,344.00	1,88,344.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,11,095.03	
1-Mar-24	By BANK-Yes Bank Current A/c	Contra	CON/10189		4,50,000.00
	<i>Being amount transfered from Kotak Bank to Yes Bank</i>				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10520	49,73,968.80	
	<i>Being received from Tata Capital</i>				
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10190		42,50,000.00
	<i>Being amount transfered from kotak bank current account to rera account</i>				
3-Mar-24	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/150954		3,60,000.00
	<i>Being amount trasnfer to Modi properties pvt ltd towards fund transfer</i>				
4-Mar-24	By FEXP-Bank Charges	Payment	PAY/151018		361.08
	<i>Being CMS charges</i>				
5-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10540	6,40,000.00	
	<i>Being amount received from Tata Capital</i>				
7-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10541	2,40,000.00	
	<i>Being amount received from Tata Capital</i>				
8-Mar-24	To EMP-G B Ram Babu Commission	Receipt	REC/10548	25,000.00	
	<i>Being amount received from GB Ram Babu</i>				
10-Mar-24	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/151141		11,420.00
	<i>Being amount transfered</i>				
11-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10192		9,00,000.00
	<i>Being amount transfered from Kotak Bank current account to rera account</i>				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10549	46,53,600.00	
	<i>Being amount received from Tata Capital</i>				
13-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10193		39,00,000.00
	<i>Being amount transfered from Kotak Bank current account to rera account</i>				
15-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151250		5,98,711.00
	<i>Being amount transfered to Tata Capital towards Interest</i>				
16-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10550	8,00,000.00	
	<i>Being amount received from Tata Capital</i>				
	By FEXP-Bank Charges	Payment	PAY/151279		346.92
	<i>Being CMS charges</i>				
Carried Over				1,14,43,663.83	1,04,70,839.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Mar-24 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,43,663.83	1,04,70,839.00
18-Mar-24	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount credited to srinivasa (g block) towards advance payment against annexure a, b ,c from:-07-03-24 to 13-03-24</i>	Payment 4,600.00 Dr 92.00 Cr	PAY/151270		4,508.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount credited to kailash pandey towards advance payment against annexure a,b c from:-07-03-24 to 13-03-24</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/151271		4,554.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount credited to kailash pandey towards advance payment against annexure a,b,c from:-07-03-24 to 13-03-24</i>	Payment 39,000.00 Dr 390.00 Cr	PAY/151272		38,610.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10551	40,000.00	
19-Mar-24	By (as per details) TDS-10% Interest TDS-1% Contract TDS-10% Professional Charges <i>Being amount transfered towards TDS payment for the month of Mar-24</i>	Payment 50,000.00 Dr 50,000.00 Dr 50,000.00 Dr	PAY/151276		1,50,000.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Mar-24</i>	Payment	PAY/151277		3,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10195		4,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from kotak bank current account to rera account</i>	Receipt	REC/10552	5,93,280.00	
21-Mar-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10553	31,19,782.40	
22-Mar-24	By SUP-Pride Engineers <i>Being amount credited to pride engineers towards sub mersible pump against 100% advance vide po no-20240314031 po d.t-14 -03-24 Chq No. 000311 dt 21-03-2024</i>	Payment	PAY/151340		25,318.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being cheque issued towards purchase of missing material vide po.no.20240318032 dtd:18-03-24</i>	Payment	PAY/151339		92,177.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10555	4,80,000.00	
	Carried Over			1,56,76,726.23	1,15,36,006.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,76,726.23	1,15,36,006.00
23-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10196		29,30,000.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Feb-24</i>	Payment	PAY/151366		4,60,756.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered from kotak bank current account to sub account</i>	Contra	CON/10197		2,00,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/151449		293.82
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/151450		247.80
28-Mar-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10556	22,13,302.40	
29-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current account to kotak rera account</i>	Contra	CON/10204		21,50,000.00
31-Mar-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/151448		3.54
				1,78,90,028.63	1,72,77,307.16
	By Closing Balance				6,12,721.47
				1,78,90,028.63	1,78,90,028.63

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Being amount received vide R.no.120025</i>	Receipt	REC/10523	1,00,000.00	
	To CUST-Flat No-E-405 Mr.Srikanth Sharma <i>Being amount received vide R.no.120024</i>	Receipt	REC/10524	7,00,000.00	
3-Mar-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151057		8,00,000.00
6-Mar-24	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary <i>Being cheque received from</i>	Receipt	REC/10546	2,72,000.00	
8-Mar-24	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao <i>being amount received from E-406 receipt no-119044</i>	Receipt	REC/10543	2,00,000.00	
	To CUST-Flat No-G-105 Mr.Vivek Raja <i>Being cheque received from G-105 receipt no-109045</i>	Receipt	REC/10545	53,45,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfere to Tata Capital</i>	Payment	PAY/151147		2,72,000.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfere to Tata Capital</i>	Payment	PAY/151148		55,45,000.00
11-Mar-24	To CUST-Flat No-Ms.Monika Lal F-505 <i>Being amount received from Monika lal</i>	Receipt	REC/10579	1,26,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10001		1,26,000.00
13-Mar-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>Being amount received vide R.no.120033</i>	Receipt	REC/10580	10,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10002		10,00,000.00
16-Mar-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10003		50,000.00
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan <i>Being amount received from E-403 receipt no-109049 chq no-000011</i>	Receipt	REC/10566	25,000.00	
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan <i>being amount received from E-403 receipt no-109047 chq no-000010</i>	Receipt	REC/10567	25,000.00	
18-Mar-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10004		7,41,600.00
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan <i>being amount received from E-403 receipt no:-120029 chq no-004891</i>	Receipt	REC/10568	2,01,000.00	
Carried Over				79,94,000.00	85,34,600.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,94,000.00	85,34,600.00
18-Mar-24	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being amount received from Ramakrishna Manikyam</i>	Receipt	REC/10582	5,40,600.00	
20-Mar-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10005		38,99,728.00
	To CUST-Flat No-H-502 Mr.Surya Teja.G <i>being amount received from H-502 surya teja receipt no-120030 chq no-949145</i>	Receipt	REC/10571	18,29,400.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>being amount received from H-405 receipt no-119050 chq no-154941</i>	Receipt	REC/10569	8,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Being amount received from H-105 alok kanti receipt no-119051 chq no-388361</i>	Receipt	REC/10570	5,55,328.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received from E-501 sunitha receipt no-119046 chq no-069290</i>	Receipt	REC/10565	7,15,000.00	
21-Mar-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10006		17,42,128.00
	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>being amount received from H-604 chq no -000011</i>	Receipt	REC/10574	6,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10010		6,00,000.00
25-Mar-24	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao <i>Being amount received from E-406 vemula prasad chq no-598059</i>	Receipt	REC/10575	15,35,000.00	
26-Mar-24	To CUST-Flat No-G-406 Mr Konduru Sreekanth <i>Being cheque received towards full & final payment against flat.no.G-406 vide cheque. no.000629 dtd:23-03-24</i>	Receipt	REC/10554	8,525.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10007		10,24,500.00
	To CUST-Flat No.H-601 Mr.P.Vinayharsha <i>Being amount received from</i>	Receipt	REC/10584	10,24,500.00	
28-Mar-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	10008		2,39,353.00
	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount received from G-502 yuvaraj receipt no-120032 chq no-362332</i>	Receipt	REC/10572	30,828.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>being amount received from G-502 yuvaraj receipt no:-120031 chq no-362333</i>	Receipt	REC/10573	2,00,000.00	
30-Mar-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>Being amount received from H-604 receipt no-119052 chq no-913196</i>	Receipt	REC/10576	2,07,128.00	
	Carried Over			1,60,40,309.00	1,60,40,309.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,40,309.00	1,60,40,309.00
30-Mar-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		10009		98,514.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh Receipt <i>Being amount received vide R.no.120037</i>		REC/10581	1,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Receipt <i>Being amount received from Arpan Roy</i>		REC/10583	47,514.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Receipt <i>Being amount received from Arpan Roy</i>		REC/10585	50,000.00	
				1,61,38,823.00	1,61,38,823.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			2,52,116.44	
1-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/150926		1,500.00
	<i>Towards weekly payment release to creach teacher for providing food to children from 22.02.24 to 28.02.24 payment Rs.1500/-</i>				
	By OTHADV-Gulmohar Residency	Payment	PAY/150865		5,900.00
	<i>Being amount transfered towards registration misc exp of GPA in favour of Prabhakar Reddy for presenting sale deeds of GMR projects of owners share against bill.no.SSLOG23-24/11212 dtd:30-12-2023</i>				
	By SP-SVR Pumps & Allied Services	Payment	PAY/150932		5,660.00
	<i>Being amount transfered towards repairing of pump vide bill.no.733 dtd:20-02-24</i>				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150933		44,026.00
	<i>Being amount transfered towards 50% advance for railing stainless steel vide po.no.20240223034 dtd:23-02-24</i>				
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150934		17,594.00
	<i>Being amount transfered towards 50% advance for purchase of solid blocks vide po.no.20240220003 dtd:20-02-23</i>				
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150935		8,797.00
	<i>Being amount transfered towards 50% advance for purchase of solid blocks vide po.no.20240226033 dtd:26-02-24</i>				
	By SP-SSLLP Common Expenses	Payment	PAY/150937		14,308.00
	<i>Being amount transfered towards full & final payment against their credit balance</i>				
	By SP-SSLLP-Logistics	Payment	PAY/150938		2,52,451.00
	<i>Being amount transfered towards full & final payment against their credit balance</i>				
	By (as per details)	Payment	PAY/150940		3,00,000.00
	TDS-0.10% Purchase	1,938.00 Dr			
	TDS-1% Contract	65,354.00 Dr			
	TDS-10% Interest	70,634.00 Dr			
	TDS-10% Professional Charges	1,13,860.00 Dr			
	TDS-2% Contract	13,440.00 Dr			
	TDS-2% Equipment Hire Charges	2,558.00 Dr			
	TDS-5% Brokerage/commission	10,496.00 Dr			
	TDS-1% Contract	21,720.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of Feb-2024</i>				
Carried Over				2,52,116.44	6,50,236.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,116.44	6,50,236.00
1-Mar-24	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards ESI payment on behalf of Manjula Shyamala from Dec-2017 to Mar-2020, Mar-2021 to Sep-2022, Jan-2021 & Sep-2020</i>	Payment	PAY/150941		89,831.00
	By SUP-KRK Agencies <i>Being amount transfered towards full & final payment against their bill.no.KRK/23-24 /0497 dtd:26-02-24</i>	Payment	PAY/150944		472.00
	By OSC-Gaurang Mody <i>Being amount transfered towards reimbursement of room rent deducted from staff</i>	Payment	PAY/150943		3,000.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/150945		2,21,344.00
	By SP-Seven Hills Enterprises <i>Bieng amount transfer to seven hills enterprises towards credit balance</i>	Payment	PAY/150947		2,527.00
	By EMP-G B Ram Babu Commission <i>Being amount transfered towards part payment of saved discount incentives</i>	Payment	PAY/150948		25,000.00
	By (as per details) SP-Span Pride SP-Span Pride TDS-10% Professional Charges <i>Being amount transfered towards advance payment towards design fee</i>	Payment 1,21,033.00 Dr 51,786.00 Dr 12,103.00 Cr	PAY/150961		1,60,716.00
	By SP-LNCO Advisors LLP <i>Being amount transfered towards consultancy fee for celestial bio dd</i>	Payment	PAY/150962		50,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10190	42,50,000.00	
2-Mar-24	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11644</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/150870		2,940.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11643</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/150871		12,348.00
	By SUP-Om Sri Building Materials <i>Towards supply of rob coarse sand weekly payment release to Om sri building materials payemnt vide voucher no:7336</i>	Payment	PAY/150867		24,380.00
	Carried Over			45,02,116.44	12,42,794.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	12,42,794.00
2-Mar-24	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:11647</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/150868		1,960.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11645</i>	Payment 13,300.00 Dr 266.00 Cr	PAY/150869		13,034.00
	By (as per details) CONJBWD-Banita Das TDS-1% Contract <i>Towards maingate park area cleaning children park area cleaning h block corridors cleaning generator room cleaning work c block to e block lower basement and plantr box cleaning work payment release to Banitha das payment vide voucher no:7611</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/150910		17,078.00
	By (as per details) CONJBWD-Deepak Kumar TDS-1% Contract <i>Towards b-607 door frame assembling work d block mortagage flats locks repair work done f-504 modular kitchen repair work payment release to deepak payment vide voucher no:7612</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/150911		3,020.00
	By (as per details) CONJBWD-Deepak Kumar TDS-1% Contract <i>Towards club house sofa set fixing with silicon nd notice board fixing in club house work payment release to deepak payment vde voucher no:7613</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/150912		1,238.00
	By (as per details) CONJBWD-Janardhan Prasad TDS-1% Contract <i>Towards tiles repair work done af f-402 in master toilet and common toilet c-505 tiles changing work f-505 kitchen tiles repair work payment release to janardhan prasad payment vide voucher no:7614</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/150913		2,772.00
	By (as per details) CONJBWD-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road and driveways cleaning work and below g h f club house upper basement cleaning work and stores material shifitng and stores cleaing work payment release to M.Chandrakala payment vide voucher no:7615</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150914		13,662.00
	Carried Over			45,02,116.44	12,95,558.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	12,95,558.00
2-Mar-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards mud shifting near water treatment plant h-601 f-605 flats cleaning work debris shifting near northern driveway scaro cable loading work purpose payment release to M.Chandrakala payment vide voucher no:7616</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/150915		3,415.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Towards c-406 bathroom common & master toilet & utility tiles relaying work done payment release to Mahaveer payment vide voucher no:7617</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150916		1,237.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards e block power supply & motor connection work done payment release to N. Ramakrishna payment vide voucher no:7618</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150917		1,237.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards g-506 power issue solved f-603 power fluctuations work c block duct connection repair work a block lift corridor light fixing work payment release to N. Ramakrishna reddy payment vide voucher no:7619</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/150918		4,702.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards d-501 rewiring work done payment release to nagaraju vide voucher no:7620</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150919		1,237.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grill altration work done in c-101 cutting of pipes for cera board fixing work b block gate repair work done payment release to p.praveen kumar paymene vide voucher no:7621</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/150920		1,931.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and h block lift pit motor connection work payment release to satyam payment vide voucher no:7622</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/150921		5,049.00
	Carried Over			45,02,116.44	13,14,366.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	13,14,366.00
2-Mar-24	By (as per details) CONJBWDW-Shaik Moiz TDS-1% Contract <i>Towards club house 40mm cpvc bend connection for gardening hdpe pipe connection work bore sump to e block lift water connection work payment release to shaik moiz payment vide voucher no:7623</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/150922		1,485.00
	By (as per details) CONJBWDW-Srikanth Jena TDS-1% Contract <i>Towards b-301 master toilet pipe repalced and a-502 health faucet refixing work done f -402 commod removed for leakage work payment release to srikanth jena payment vide voucher no:7624</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/150923		1,237.00
	By (as per details) CONJBWDW-Thirupathi Raju TDS-1% Contract <i>Towards c block motor connection & cable jointing work done payment release to thirupati raju payment vide voucher no:7625</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/150924		1,782.00
	By (as per details) CONJBWDW- Boreddy Murali TDS-1% Contract <i>Towards b-407 nahani trap hole packing work grouting filling work a block model flat nahani trap and hole packing work payment release to boreddy murali payment vide voucher no:7626</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/150925		3,069.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7609</i>	Payment	PAY/150908		25,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7610</i>	Payment	PAY/150909		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7608</i>	Payment	PAY/150907		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7607</i>	Payment	PAY/150906		25,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7606</i>	Payment	PAY/150905		15,000.00
	Carried Over			45,02,116.44	14,06,939.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	14,06,939.00
2-Mar-24	By CONT-Thirupathi Raju <i>being neft transation to Thirupati raju for releasing credit balance amount vide voucher no:7605</i>	Payment	PAY/150904		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7604</i>	Payment	PAY/150903		40,000.00
	By CONT-Srikanth Jena <i>bing neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7603</i>	Payment	PAY/150902		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7602</i>	Payment	PAY/150901		20,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7601</i>	Payment	PAY/150900		2,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:7600</i>	Payment	PAY/150899		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vie voucher no:7599</i>	Payment	PAY/150898		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releaing credit balance amount vide voucher no:7598</i>	Payment	PAY/150897		15,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7597</i>	Payment	PAY/150896		10,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijaya lakhmi for releasing credit balance amount vide voucher no:7596</i>	Payment	PAY/150895		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7595</i>	Payment	PAY/150894		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:7594</i>	Payment	PAY/150893		6,474.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7593</i>	Payment	PAY/150892		10,000.00
	Carried Over			45,02,116.44	17,83,413.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	17,83,413.00
2-Mar-24	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7592</i>	Payment	PAY/150891		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7591</i>	Payment	PAY/150890		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7590</i>	Payment	PAY/150889		10,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:7589</i>	Payment	PAY/150888		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7588</i>	Payment	PAY/150887		5,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7587</i>	Payment	PAY/150886		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7586</i>	Payment	PAY/150885		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7585</i>	Payment	PAY/150884		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7584</i>	Payment	PAY/150883		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7583</i>	Payment	PAY/150882		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hnaumanth for releasing credit balance amount vide voucher no:7582</i>	Payment	PAY/150881		25,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7581</i>	Payment	PAY/150880		15,000.00
	Carried Over			45,02,116.44	19,53,413.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	19,53,413.00
2-Mar-24	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7580</i>	Payment	PAY/150879		10,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7579</i>	Payment	PAY/150878		10,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7578</i>	Payment	PAY/150877		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7577</i>	Payment	PAY/150876		35,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:7576</i>	Payment	PAY/150875		5,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7575</i>	Payment	PAY/150874		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7574</i>	Payment	PAY/150873		10,000.00
	By (as per details) SP-Shyam Yagnesh Sachdev TDS-5% Brokerage/commission <i>Being amount transfered towards brokerage for H-604 Subramanyam vvs chq no-002679</i>	Payment 1,63,360.00 Dr 8,168.00 Cr	PAY/150942		1,55,192.00
3-Mar-24	By SUP-Devansh Marketing <i>Being amount transfer to Devansh marketing towards Hob against 50% advance vide po no-20240229011 po d.t-29-02-24</i>	Payment	PAY/150949		11,673.00
	By SUP-Devansh Marketing <i>Being amount transfer to devansh marketing towards purchase of chimney against 50% advance vide po no-20240229010 po d.t-29-02-24</i>	Payment	PAY/150950		5,799.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa construction towards advance payment agaisnt annexure a,b,c from:-22-02-24 to 28-02-24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150951		5,586.00
	Carried Over			45,02,116.44	22,21,663.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	22,21,663.00
3-Mar-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-22-02-2024 to 28-02-2024</i>	Payment 83,300.00 Dr 833.00 Cr	PAY/150952		82,467.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-22-02-2024 to 29-02-24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150953		6,831.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 21,600.00 Dr 1,080.00 Cr	PAY/150955		20,520.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 17,104.00 Dr 855.00 Cr	PAY/150956		16,249.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 18,400.00 Dr 920.00 Cr	PAY/150957		17,480.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 11,958.00 Dr 600.00 Cr	PAY/150958		11,358.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 9,600.00 Dr 345.00 Cr	PAY/150959		9,255.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being amount transfer towards advance payment for lift installation chq no-002677</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/150960		29,400.00
4-Mar-24	By SUP-K N Infra <i>Being amount credited to kn infra towards against credit balance</i>	Payment	PAY/150963		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steels towards against credit balance</i>	Payment	PAY/150964		5,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 infra towards against credit balance</i>	Payment	PAY/150965		1,50,000.00
	Carried Over			45,02,116.44	35,65,223.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	35,65,223.00
4-Mar-24	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amount transfer to rainbow upvc doors and windows towards against credit balance</i>		PAY/150966		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amount transfer to sri sai vishal enterprises towards against credit balance</i>		PAY/150967		25,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amount transfer to mehtaproperty online pvt ltd towards against credit balance</i>		PAY/150968		16,530.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount transfer to pemier engineering corporation towards against credit balance</i>		PAY/150969		15,708.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amount transfer to graflaks india pvt ltd towards against credit balance</i>		PAY/150970		13,511.00
	By SUP-Sree Sree Eneterprises Payment <i>Being amount transfer to sree sree enterprises towards credit balance</i>		PAY/150971		13,204.00
	By SUP-Quality Sports Surface Payment <i>Being amount transfer to quality sports surface towards against credit balance</i>		PAY/150972		12,100.00
	By SUP-S.A.Sports Payment <i>Being amount transfer to s a sports towards against credit balance</i>		PAY/150973		10,760.00
	By SUP-The Commercial Trading Corporation Payment <i>Being amount transfer to the commercial trading corporation towards against credit balance</i>		PAY/150976		6,885.00
	By SUP-Sri Ganesh Timber Depot Payment <i>Being amount transfer to sri ganesh timber depot towards against credit balance</i>		PAY/150977		6,856.00
	By SUP- Safe On Site Products Payment <i>Being amount transfer to safe on site products towards against credit balance</i>		PAY/150978		1,811.00
	By SUP-Priyanka Enterprises Payment <i>Being amount transfer to priyanka enterprises towards against credit balance</i>		PAY/150979		1,152.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amount transfer to navkar electrical enterprises towards against credit balance</i>		PAY/150980		949.00
	By SUP-Global Safety Solutions Payment <i>Being amount transfer to global safety solutions towards against credit balance</i>		PAY/150981		874.00
	By SUP-Vivid World Payment <i>Being amount transfer to vivid world towards credit balance</i>		PAY/150982		775.00
	Carried Over			45,02,116.44	38,91,338.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	38,91,338.00
6-Mar-24	By SUP-Sri Ganesh Timber Depot <i>Being amount transfer to sri ganesh timber depot towards purchase of flash doors against 100% advance vide po no -20240229053 po d.t-29-02-24</i>	Payment	PAY/151038		14,726.00
	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfer to siva parvathi cement bricks towards purchase of solid block against 50% advance vide po no -20240229050 po d.t-29-02-24</i>	Payment	PAY/151039		7,698.00
	By OIE-Other Insurance <i>Being cheque issued to tata aig genral insurance company limited towards e-block insurance chq no-000504</i>	Payment	PAY/151040		70,824.00
7-Mar-24	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar <i>being cheque issued towards refund of excess amount against flat no-A-209</i>	Payment	PAY/151058		12,398.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:11676</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/151059		3,920.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11671</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/151060		12,348.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11672</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/151061		3,528.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment releasee to M.Raj kumar payment vide voucher no:11673</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/151062		4,116.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo fine sand weekly payment release to Om sri building materials payment vide voucher no:7347</i>	Payment	PAY/151063		16,960.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 8,640.00 Dr 432.00 Cr	PAY/151064		8,208.00
	Carried Over			45,02,116.44	40,46,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	40,46,064.00
7-Mar-24	By (as per details)	Payment	PAY/151065		6,992.00
	EMP-D Pavan Kumar Commission	7,360.00 Dr			
	TDS-5% Brokerage/commission	368.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/151066		6,992.00
	EMP-Vineela Commission	7,360.00 Dr			
	TDS-5% Brokerage/commission	368.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/151067		4,560.00
	EMP-K Prabhakar Reddy Commission	4,800.00 Dr			
	TDS-5% Brokerage/commission	240.00 Cr			
	being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/151068		3,648.00
	EMP-Mahender Commission	3,840.00 Dr			
	TDS-5% Brokerage/commission	192.00 Cr			
	being amount transfer towards hl commission				
	By CONT-Banitha Das	Payment	PAY/151070		5,000.00
	being neft transation to banitha das for releasing credit balance amount vide voucher no:7628				
	By CONT-Bishu Datta	Payment	PAY/151071		10,000.00
	being neft transation to bishu datta for releasing credit balance amount vide voucher no:7629				
	By CONT-B Obula Reddy	Payment	PAY/151072		10,000.00
	being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7630				
	By CONT-Bohini Basappa	Payment	PAY/151073		50,000.00
	Being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7631				
	By CONT-Bohini Naveen Kumar	Payment	PAY/151074		35,000.00
	being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7632				
	By CONT-Boreddy Murali	Payment	PAY/151075		10,000.00
	being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7633				
	By CONT-B Rani	Payment	PAY/151076		10,000.00
	being neft transation to b.rani for releasing credit balance amount vide voucher no:7634				
	By CONT-Deepak	Payment	PAY/151077		10,000.00
	being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7635				
	Carried Over			45,02,116.44	42,08,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	42,08,256.00
7-Mar-24	By CONT-Deva Das <i>being neft transation to deva das for releasing credit balance amount vide voucher no:7636</i>	Payment	PAY/151078		5,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao fro releasing credit balance amount vide voucher no:7637</i>	Payment	PAY/151079		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7638</i>	Payment	PAY/151080		35,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to bohini hanumanth for releasing credit balance amount vide voucher no:7639</i>	Payment	PAY/151081		75,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7640</i>	Payment	PAY/151082		50,000.00
	By CONT-Kailash Pandey <i>being neft transation to kaialash pandey for releasing credit balance amount vide voucher no:7641</i>	Payment	PAY/151083		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7642</i>	Payment	PAY/151084		15,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7643</i>	Payment	PAY/151085		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7644</i>	Payment	PAY/151086		15,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khuddos for releasing credit balance amount vide voucher no:7645</i>	Payment	PAY/151087		25,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7646</i>	Payment	PAY/151088		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7647</i>	Payment	PAY/151089		10,000.00
	Carried Over			45,02,116.44	45,43,256.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	45,43,256.00
7-Mar-24	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7648</i>	Payment	PAY/151090		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7649</i>	Payment	PAY/151091		20,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide voucher no:7650</i>	Payment	PAY/151092		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7651</i>	Payment	PAY/151093		25,000.00
	By CONT-Ravichand Machgaiya <i>bing neft transation to ravichand machagaiya for releasing credit balance amount vide voucher no:7652</i>	Payment	PAY/151094		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:7653</i>	Payment	PAY/151095		50,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:7654</i>	Payment	PAY/151096		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7655</i>	Payment	PAY/151097		3,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amout vide voucher no:7656</i>	Payment	PAY/151098		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:7657</i>	Payment	PAY/151099		10,000.00
	By CONT-Sri Sai Civil Contractor <i>beingneft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7658</i>	Payment	PAY/151100		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7659</i>	Payment	PAY/151101		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releaasing credit balance amount vide voucher no:7660</i>	Payment	PAY/151102		25,000.00
	Carried Over			45,02,116.44	50,88,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	50,88,256.00
7-Mar-24	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7661</i>	Payment	PAY/151103		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7662</i>	Payment	PAY/151104		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7663</i>	Payment	PAY/151105		25,000.00
	By WO-M.Sudarshan <i>being neft transation to M.sudarshan for releasing credit balance amount vide voucher no:7664</i>	Payment	PAY/151106		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7665</i>	Payment	PAY/151107		10,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of Rmc on 01.03.24 payment Rs.2250/-</i>	Payment	PAY/151108		2,250.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for food providing for creach children from 29.02.24 to 06.03.24 payment Rs.1500/-</i>	Payment	PAY/151109		1,500.00
	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for Main meters electricity bill of feb24 payment Rs.39424/- Chq no-002683</i>	Payment	PAY/151111		39,424.00
	By (as per details) CONJBWD-Deepak Kumar TDS-1% Contract <i>Towards e block eastside driveway marked columns rod anchoring work done payment release to deepak payment vide vouhcer no:7666</i>	Payment 750.00 Dr 7.00 Cr	PAY/151116		743.00
	By (as per details) CONJBWD-Janardhan Prasad TDS-1% Contract <i>Towards b-407 bathroom tiles relaying work done d-504 tiles repairing d-507 bathroom tiles repairing work done payment release to janardhan prasad payment vide voucher no:7667</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/151117		2,475.00
	Carried Over			45,02,116.44	51,99,648.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	51,99,648.00
7-Mar-24	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract Towards b-102 2 bathroom rewiring work switch boards fixing work payment release to N.rama krishna reddy payment vide voucher no:7668	Payment 1,250.00 Dr 12.00 Cr	PAY/151118		1,238.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract Towards c block bore motor fitting & oht water meter fixing work c-502 A7A work oh hot water cold water pipe line connection in two toilets & utility rooms work done payment release to MD.Khudoos payment vide voucher no:7669	Payment 5,000.00 Dr 50.00 Cr	PAY/151119		4,950.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract Towards d-308 pipe line repair in utilit and c block cellar pipe damaged repairing work done payment release to Shaik moiz payment vide voucher no:7670	Payment 1,725.00 Dr 17.00 Cr	PAY/151120		1,708.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards A&B Block lift backup connection & clamping the cables in a block work club house boost pump checking & repairing work done payment release to Thirupati raju payment vide voucher no:7671	Payment 3,050.00 Dr 30.00 Cr	PAY/151121		3,020.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards excess material shifting to gv sites material loading work c block water tankers cleaned h block corridor cleaning staircase cleaning work c-503 chipping work material shifting payment release to M.Chadrakala payment vide voucher no:7672	Payment 4,600.00 Dr 46.00 Cr	PAY/151122		4,554.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards all driveways cleaning and debris cleaning in common areas and pheripheral road cleaing work and upper basement of f g h club house work material segregation and counting work payment release to M. Chandrakala payment vide voucher no:7673	Payment 13,800.00 Dr 138.00 Cr	PAY/151123		13,662.00
	Carried Over			45,02,116.44	52,28,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	52,28,780.00
7-Mar-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards all driveways cleaning and debris cleaning i common areas and pheripheral road cleaning work and upper basement of f g h club house wor material segregation and counting work done payment release to M. Chandrakala payement vide voucher no:7673</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/151124		13,662.00
	By (as per details) CONJBDW- Boreddy Murali TDS-1% Contract <i>Towards b-407 water leekage hole packing work b block corridors patch works plastering work done payment release to boreddy murali payment vide voucher no:7675</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/151125		2,079.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door frame marking for c-502 door frame repairing work done for g-402 and c -107 door stopper refixing for c-207 work done payment release to deepak kuamr payment vide voucher no:7676</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/151127		3,069.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards lights fixing done for rmc work for e block temorary connection given for b-607 and c-301 for ppoja purpose payment release to N.Ramakrishna payment vide voucher no:7677</i>	Payment 4,975.00 Dr 50.00 Cr	PAY/151128		4,925.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards ismb cutting for c block lift work and grills repair work in c0101 and loft tank fixing work done payment release to P. Praveen kumar payment vide voucher no:7678</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/151129		1,238.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and gardening line repair work d-407 bath room plumbing line repair work payment release to Satyam payment vide voucher no:7679</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/151130		4,331.00
	Carried Over			45,02,116.44	52,58,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	52,58,084.00
7-Mar-24	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f-402water leekage in common bathroom work done c-101 mbr toilet nahni trap cleaning due to water jam work done payment release to sriakant jena payment vide voucher no:7680</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/151132		1,634.00
	By (as per details) EUC-B Thirupati Raju TDS-2% Equipment Hire Charges <i>Towards weekly chippig machine payment release to B.thirupati raju payment vide voucher no:11674</i>	Payment 600.00 Dr 12.00 Cr	PAY/151134		588.00
8-Mar-24	By SP-Shreyas Services (LOAN) <i>Being amount transfer to shreyas services towards house keeping charges for the month of feb-24 inv no-145 inv d.t-29-02-24</i>	Payment	PAY/151131		34,511.00
	By SP-Expert Security Guards <i>Being amount transfer to exprept security guards towards security charges inv no-esg /147/2024 inv d.t-29-02-24</i>	Payment	PAY/151126		59,405.00
11-Mar-24	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount transfered towards misc registration, documentation & EC charges vide bill.no.SSLOG23-24/11209 dtd:28-12 -23</i>	Payment	PAY/151024		5,428.00
	By Cash <i>Being cash withthdrawn chq no-002681</i>	Contra	CON/10191		25,000.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/151110		50,000.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being amount transfer towards advance payment for lift installation chq no- 002684</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/151112		29,400.00
	By SP-LNCO Advisors LLP <i>being amount transfer towards consultancy fee for celestial bio dd</i>	Payment	PAY/151113		50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/151114		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/151115		1,50,000.00
	Carried Over			45,02,116.44	58,14,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,116.44	58,14,050.00
11-Mar-24	By (as per details) SP-Shyam Yagnesh Sachdev TDS-5% Brokerage/commission <i>Being amount transfer towards brokerage charges H-402 Ramakrishna Manik chq no -002685</i>	Payment 1,63,360.00 Dr 8,168.00 Cr	PAY/151137		1,55,192.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Feb-24</i>	Payment	PAY/150939		6,00,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/151138		13,500.00
	By SP-T Sunil B-105	Payment	PAY/151139		13,500.00
	By SUP-Sri Ganesh Timber Depot <i>Being amount transfered towards 100% advance payment for purchase of flush door vide po.no.20240305015 dtd:05-03-24</i>	Payment	PAY/151140		26,550.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10192	9,00,000.00	
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount credited to kailash pandey towards advance payment against annexure a,b,c from:-29-02-24 to 06-03-24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/151143		6,831.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount credited to srinivasa towards advance payment against annexure a,b,c from:-29-02-24 to 06-03-24</i>	Payment 6,900.00 Dr 138.00 Cr	PAY/151144		6,762.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-29-02-24 to 06-03-24</i>	Payment 76,850.00 Dr 768.00 Cr	PAY/151145		76,082.00
	By SUP-Sri Arihant Steels <i>Being amount credited to sri arihant steels towards against credit balance</i>	Payment	PAY/151150		3,00,000.00
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>Being registration misc, documentation and EC expenses of sale deed vide bill.no. SSLOG23-24/11210 dtd:28-12-23</i>	Payment	PAY/151163		5,428.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala <i>Being registration misc, documentation & EC exp of sale deed vide bill.no.SSLOG23-24 /11205 dtd:28.12.23</i>	Payment	PAY/151164		5,428.00
	By OTHADV-Jade Estates <i>Being registration misc, documentation and EC expenses of sale deed vide bill.no. SSLOG23-24/11204 dtd:28-12-23 for D-505</i>	Payment	PAY/151165		5,428.00
	Carried Over			54,02,116.44	70,28,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,02,116.44	70,28,751.00
11-Mar-24	By OTHADV-Jade Estates <i>Being registration misc, documentation and EC expenses of sale deed for flat.no.G-407 vide bill.no.SSLOG23-24/11208 dtd:28-12-23</i>	Payment	PAY/151166		5,428.00
	By OTHADV-Jade Estates <i>Being registration misc, documentation and EC expenses of sale deed vide bill.no.SSLOG23-24/11206 dtd:28-12-23 for F-401 Arulta Janaki Ram Reddy</i>	Payment	PAY/151167		5,581.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara <i>Being EC for bank loan purpose for flat.no.F-605 vide bill.no.SSLOG23-24/11207 dtd:28.12.2023</i>	Payment	PAY/151168		708.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/151169		1,98,000.00
12-Mar-24	By SUP-Akash Steels <i>Being amount credited to akash steel towards against credit balance</i>	Payment	PAY/151151		3,00,000.00
	By SUP-R6 Infra <i>Being amount credited to R6 infra towards against credit balance</i>	Payment	PAY/151152		2,06,288.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amount credited to Rainbow upvc doors & windows towards against credit balance</i>	Payment	PAY/151153		1,09,100.00
	By SUP-General Supply Agencies <i>Being amount credited to general supply agencies towards against credit balance</i>	Payment	PAY/151154		47,672.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount credited to Mehta property online pvt ltd towards against credit balance</i>	Payment	PAY/151156		8,700.00
	By SUP-Sree Sree Eneterprises <i>Being amount credited to sree sree enterprises towards against credit balance</i>	Payment	PAY/151158		6,997.00
	By SUP-Ganji Venkannah & Sons <i>Being amount credited to ganji venkannah sons towards against credit balance</i>	Payment	PAY/151159		2,000.00
	By SUP-Vivid World <i>Being amount credited to vivid world towards against credit balance</i>	Payment	PAY/151160		325.00
	By SUP-G.P.Buildcon Materials <i>Being amount credited to gp buildcon materials towards against credit balance</i>	Payment	PAY/151161		210.00
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on cash withdrawals</i>	Payment	PAY/151175		500.00
	Carried Over			54,02,116.44	79,20,260.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,02,116.44	79,20,260.00
13-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10193	39,00,000.00	
14-Mar-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards c-503 402 406 207 401 door stoppers change work d-205 206 door changing work g-503 b-605 f-306 door stopper change work payment release to Deepak payment vide voucher no:7689</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/151184		3,713.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards club house cc cameras checking work h block power supply in electrical duct site office dg power resoluuation a-303 lights changing work c-604 power issue solved work payment release to N.Ramakrishna payment vide voucher no:7690</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/151185		2,624.00
15-Mar-24	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Raj kumar payment vide voucher no:11691</i>	Payment 7,350.00 Dr 147.00 Cr	PAY/151172		7,203.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.kurmanna payment vide voucher no:11690</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/151173		10,290.00
	By (as per details) EUC- Banita Bas TDS-1% Contract <i>Towards Chipping Machine weekly payment release to Banita das payment vide voucher no:11693</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/151170		1,176.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11692</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/151171		2,352.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo fine sand weekly payment release to Om sri bilding materials payment vide voucher no:7355</i>	Payment	PAY/151174		16,218.00
	Carried Over			93,02,116.44	79,63,836.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	79,63,836.00
15-Mar-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards acme lift operating b block lower basement cleaning work f block 3rd lift bricks shifting work f-402 deep cleaning h block corridors cleaning work d block 3rd lift chipping work payment release to Banitha das payment vide voucher no:7681</i>	Payment 14,375.00 Dr 144.00 Cr	PAY/151176		14,231.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning and pheripheral road cleaning work and common area cleaning stores cleaning and material loading and unloading work purpose payment release to M.Chandrakala payment vide vouhcer no:7682</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/151177		11,385.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards pvc scrap material shifting from gmr to mhpl work chipping near e block and swimming pool wor earthwork at swimming pool and debris cleaning of e block slab work payment release to M.Chandrakala payment vide vouhcer no:7683</i>	Payment 3,162.00 Dr 32.00 Cr	PAY/151178		3,130.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards e block north and south side motors fixning work in lift pir work done payment release to MD.Khudoos payment vide vouhcer no:7684</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/151179		2,624.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ots cleaning work and d-305 utility room water jam problem solved work done payment release to Satyam payment vide voucher no:7685</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/151180		3,465.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards g-502 507 307 402 d-205 507 tiles in bathroom and broken tiles replacement work done payment release to janardhan prasad payment vide voucher no:7686</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/151181		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards reworks of grills fixing in d-408 501 507 work done payment release to P. Praveen kumar payment vide voucher no:7687</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/151182		1,089.00
	Carried Over			93,02,116.44	80,02,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	80,02,235.00
15-Mar-24	By (as per details) CONJBWDW-Srikanth Jena TDS-1% Contract Towards f-401 402 103 c-101 504 plumbing work done payment release to sriaknt jena payment vide voucher no:7688	Payment 2,500.00 Dr 25.00 Cr	PAY/151183		2,475.00
	By WO-Veldi Karunakar Reddy being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:7729	Payment	PAY/151203		10,000.00
	By WO-Nandana Fire Protection being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7728	Payment	PAY/151204		10,000.00
	By CONT-V Vidya Shankar being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7727	Payment	PAY/151205		10,000.00
	By CONT-Vivek Kumar being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7726	Payment	PAY/151206		25,000.00
	By CONT-Thirupathi Raju being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7725	Payment	PAY/151207		10,000.00
	By CONT-Sri Sai Civil Contractor being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7724	Payment	PAY/151208		25,000.00
	By CONT-Shoba being neft transation to shoba for releasing credit balance amount vide vouhcer no:7723	Payment	PAY/151209		15,000.00
	By CONT-Ravichand Machgaiya being neft tranation to ravichand machigya for releasing credit balance amount vide voucher no:7719	Payment	PAY/151213		15,000.00
	By CONT-Priyanka Devi being neft transation to priayanka devi for releasing credit balance amount vide voucher no:7717	Payment	PAY/151215		15,000.00
	By CONT-P Praveen Kumar being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7716	Payment	PAY/151216		10,000.00
	By CONT-Orsu Yellaiah being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7715	Payment	PAY/151217		10,000.00
	Carried Over			93,02,116.44	81,59,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	81,59,710.00
15-Mar-24	By CONT-Mylaram Narsing Rao <i>being neft transation to M.Narsing rao for releasing credit balance amount vide voucher no:7714</i>	Payment	PAY/151218		25,000.00
	By CONT-K Krishna <i>being neft transtion to k.krishna for releasing credit balance amount vide vouhcer no:7710</i>	Payment	PAY/151222		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7709</i>	Payment	PAY/151223		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance maount vide voucher no:7708</i>	Payment	PAY/151224		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailsh pandey for releasing credit balance amount vide voucher no:7707</i>	Payment	PAY/151225		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7706</i>	Payment	PAY/151226		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7705</i>	Payment	PAY/151227		50,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance ammount vide vouhcer no:7704</i>	Payment	PAY/151228		15,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:7703</i>	Payment	PAY/151229		10,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7700</i>	Payment	PAY/151231		5,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7699</i>	Payment	PAY/151232		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amout vide voucher no:7698</i>	Payment	PAY/151233		20,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amout vide voucher no:7697</i>	Payment	PAY/151234		15,000.00
	Carried Over			93,02,116.44	84,34,710.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	84,34,710.00
15-Mar-24	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:7696</i>	Payment	PAY/151235		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7695</i>	Payment	PAY/151236		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7694</i>	Payment	PAY/151237		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar for releasing credit balance amount vide voucher no:7693</i>	Payment	PAY/151238		10,000.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand water proofing for releasing credit balance amount vide vouhcer no:7692</i>	Payment	PAY/151239		10,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7691</i>	Payment	PAY/151240		15,000.00
	By (as per details) EUC- M Chandrakala TDS-1% Contract <i>Towards lumpsum debris rmoving form club house to site out side work done payment release to M.Chandrakala payment vide vouhcer no:7730</i>	Payment 1,05,000.00 Dr 1,050.00 Cr	PAY/151241		1,03,950.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7721</i>	Payment	PAY/151211		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide vouhcer no:7720</i>	Payment	PAY/151212		50,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balancea amount vide voucher no:7718</i>	Payment	PAY/151214		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amout vide voucher no:7713</i>	Payment	PAY/151219		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide vouhcer no:7712</i>	Payment	PAY/151220		10,000.00
	Carried Over			93,02,116.44	87,83,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	87,83,660.00
15-Mar-24	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:7711</i>	Payment	PAY/151221		10,000.00
	By CONT-Deepak <i>Being neft transation to deepak for releasing credit balance amount vide voucher no:7701</i>	Payment	PAY/151230		10,000.00
	By CONT-Meeriyala Chandrakala <i>Being neft transation to M.chandrakala for releasing credit balance amount vide voucher no:7732</i>	Payment	PAY/151245		10,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for food providing to children from 07.03.24 to 13.03.24 payment Rs.1500/-</i>	Payment	PAY/151186		1,500.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block unsold /posessions not given flats electricity bill of feb24 payment Rs.9600/- chq no-002695</i>	Payment	PAY/151196		9,600.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Creache teacher salary for the month of feb24 payment Rs.8000/-</i>	Payment	PAY/151242		8,000.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to Orukunda for lifting of labour quarters garbage payment Rs.2000/-</i>	Payment	PAY/151243		2,000.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to Shreya services for rent of roots cleaning machine of(OLD&NEW) feb24 payment Rs.17550/-</i>	Payment	PAY/151244		17,550.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for the A Block possessions not given flats electricity bill of Feb24 payment Rs.1680/- Chq no-002689</i>	Payment	PAY/151187		1,680.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for B block possesions not given flats electricity bill of feb24 payment Rs.4075 /- Chq no-002691</i>	Payment	PAY/151188		4,075.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for C Block posessions not given flats eectricity bill of feb24 payment Rs.5284/- Chq no-002690</i>	Payment	PAY/151193		5,284.00
	Carried Over			93,02,116.44	88,63,349.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	88,63,349.00
15-Mar-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats electricity bill of feb24 payment Rs.5017 /- Chq no-002692</i>	Payment	PAY/151195		5,017.00
	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for F block posessions not given flats electricity bill of feb24 payment Rs.4321 /- Chq no-002688</i>	Payment	PAY/151197		4,321.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block unsold/posessions not given flats electricity bill of feb24 payment Rs.8275/- chq no-002693</i>	Payment	PAY/151200		8,275.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for h block Unsold/Posessions not given flats electricity bill of feb24 payment Rs.9360/-chq no-002694</i>	Payment	PAY/151202		9,360.00
16-Mar-24	By SP-KGM & Co <i>Being amount transfer to kgm & co towards gstr 9 and 9c for f.y 22-23 & gst filling fees for jul-23 to mar-24 @ 5000/- pm againt inv no-2023-2024/514 & 2023-2024/538 inv d.t -08-03-24 & 08-03-24</i>	Payment	PAY/151146		70,200.00
	By EMP-Vodagani Sanketh <i>Being amount transfered to Vista Homes towards reimbursement of insurance amt on your behalf</i>	Payment	PAY/151246		1,130.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards reimbursement of staff PF & ESI payment for the month of Feb-2024</i>	Payment	PAY/151247		50,063.00
	By CONT-Yousuf Ali <i>Being amount transfered towards 50% advance payment for false ceiling plain for B -607 vide Po.no.20240311050 dtd:11-03-24</i>	Payment	PAY/151248		23,311.00
	By (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>Being TDS @ 1%</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/151249		5,346.00
	By SP-LNCO Advisors LLP <i>being amount transfer towards consultancy fee for celestial bio dd</i>	Payment	PAY/151251		50,000.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-10% Interest <i>Being amount transfer towards advance payment for lift installation chq no-002686</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/151252		22,500.00
	Carried Over			93,02,116.44	91,12,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,02,116.44	91,12,872.00
16-Mar-24	By EMP-Praveen Pathak Saved Discount Payment <i>Being amount transfer towards part payment of saved discount incentives</i>		PAY/151253		25,000.00
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10195	4,00,000.00	
20-Mar-24	By (as per details) Payment EMP-K Prabhakar Reddy Commission 9,600.00 Dr TDS-5% Brokerage/commission 480.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/151283		9,120.00
22-Mar-24	By OE-Misc. Expenses UD Payment <i>Towards Monthly payment release to Bramaputra water solutions for supply of water cans to slaes office & site office & security room of feb24 bill payment Rs.2700/-</i>		PAY/151328		2,700.00
	By (as per details) Payment CONJBWDW-Banita Das 18,400.00 Dr TDS-1% Contract 184.00 Cr <i>Towards acme lift operator f block bricks shifting g block 5th floor corridors cleaning parking area btween g&h lifiting of c block borewell motor sump work doors shifting work payment release to Banitha das payment vide voucher no:7770</i>		PAY/151338		18,216.00
	By CONT-A Basha Payment <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:7781</i>		PAY/151341		30,000.00
	By (as per details) Payment EMP-Mahender Commission 7,680.00 Dr TDS-5% Brokerage/commission 384.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/151284		7,296.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 14,720.00 Dr TDS-5% Brokerage/commission 736.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/151281		13,984.00
	By (as per details) Payment EMP-G B Ram Babu Commission 17,280.00 Dr TDS-5% Brokerage/commission 864.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/151280		16,416.00
	By (as per details) Payment EMP-Vineela Commission 14,720.00 Dr TDS-5% Brokerage/commission 736.00 Cr <i>Being amount transfer towards hl commission</i>		PAY/151282		13,984.00
	Carried Over			97,02,116.44	92,49,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,02,116.44	92,49,588.00
22-Mar-24	By (as per details)	Payment	PAY/151285		2,352.00
	EUC- M Chandrakala	2,400.00 Dr			
	TDS-2% Equipment Hire Charges	48.00 Cr			
	<i>Towards Chippig Machine weekly payment release to M.Chandrakala payment vide voucher no:11717</i>				
	By (as per details)	Payment	PAY/151286		7,203.00
	EUC-Meeriyala Rajkumar	7,350.00 Dr			
	TDS-2% Equipment Hire Charges	147.00 Cr			
	<i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11716</i>				
	By (as per details)	Payment	PAY/151287		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:11715</i>				
	By CONT-Bishu Datta	Payment	PAY/151290		20,000.00
	<i>Being neft transation to bishu datta for releasing credit balance amount vide vouhcer no:7733</i>				
	By CONT-B Obula Reddy	Payment	PAY/151291		10,000.00
	<i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7734</i>				
	By CONT-Bohini Basappa	Payment	PAY/151292		25,000.00
	<i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7735</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/151293		35,000.00
	<i>being neft transation to bohini naveen kumar for releasing credit balance amoutn vide voucher no:7736</i>				
	By CONT-Boreddy Murali	Payment	PAY/151294		10,000.00
	<i>being neft transation to boreddy murali for releasing credit balance amount vide vouhcer no:7737</i>				
	By CONT-Deepak	Payment	PAY/151295		15,000.00
	<i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7738</i>				
	By CONT-G Sunitha	Payment	PAY/151296		30,000.00
	<i>being neft transation to for releasing credit balance amount vide voucher no:7739</i>				
	By CONT-Hanmanth Bohini	Payment	PAY/151297		75,000.00
	<i>beig neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7740</i>				
	By CONT-Janardhan Prasad	Payment	PAY/151298		40,000.00
	<i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7741</i>				
	Carried Over			97,02,116.44	95,31,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,02,116.44	95,31,491.00
22-Mar-24	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7742</i>	Payment	PAY/151299		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide vouhcer no:7743</i>	Payment	PAY/151300		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7744</i>	Payment	PAY/151301		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7745</i>	Payment	PAY/151302		25,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:7746</i>	Payment	PAY/151303		5,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7747</i>	Payment	PAY/151304		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.Narsing rao for releasing credit balance amount vide voucher no:7748</i>	Payment	PAY/151305		30,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7749</i>	Payment	PAY/151306		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7750</i>	Payment	PAY/151307		10,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7751</i>	Payment	PAY/151308		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7752</i>	Payment	PAY/151309		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7753</i>	Payment	PAY/151310		30,000.00
	Carried Over			97,02,116.44	98,16,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,02,116.44	98,16,491.00
22-Mar-24	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijayalakshmi for releasing credit balance amount vide voucher no:7754</i>	Payment	PAY/151311		10,000.00
	By CONT-Radha Krishna <i>beign neft transation to radha krishna for releasing credit balance amount vide voucher no:7755</i>	Payment	PAY/151312		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:7756</i>	Payment	PAY/151313		30,000.00
	By CONT-Rekha Pandey <i>beign neft transation to rekaha penday for releasign credit balance amount vide voucher no:7757</i>	Payment	PAY/151314		50,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:7758</i>	Payment	PAY/151315		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7759</i>	Payment	PAY/151316		2,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7760</i>	Payment	PAY/151317		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7761</i>	Payment	PAY/151318		30,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7762</i>	Payment	PAY/151319		5,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7763</i>	Payment	PAY/151320		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7764</i>	Payment	PAY/151321		25,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7765</i>	Payment	PAY/151322		40,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shnaker for releasing credit balance amout vide voucher no:7766</i>	Payment	PAY/151323		25,000.00
	Carried Over			97,02,116.44	1,03,06,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,02,116.44	1,03,06,491.00
22-Mar-24	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7767</i>	Payment	PAY/151324		25,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:7768</i>	Payment	PAY/151325		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7769</i>	Payment	PAY/151326		25,000.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards h block 506 z angle template fixing work and d-301 406 306 door stopper repair work done payment release to deepak kumar payment vide voucher no:7780</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/151329		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards f-302 grill repair work and c-101 grill repair work payment release to p. praveen kumar payment vide voucher no:7779</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/151330		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f-402plumbing repair work and c -101 plumbing repir work done payment release to sriaknth jena payment vide voucher no:7778</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/151331		1,485.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work d-507 bathroom plumbing line repair work done payment release to satyam payment vide vouhcer no:7777</i>	Payment 4,550.00 Dr 46.00 Cr	PAY/151332		4,504.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards g block 506 power issue solved g -603 power fluctuation soredted out c block duct power problem a block lift corridor lights fixing work done payment release to N. Ramakrishan reddy payment vide vocuher no:7776</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/151333		4,950.00
	Carried Over			97,02,116.44	1,03,97,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,02,116.44	1,03,97,083.00
22-Mar-24	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Twards a&b block 40mm water meter fixing in a&b block at oht work done payment release to MD.Khudoos payment vide voucher no:7775</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/151334		2,475.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning work and pheripheral road cleaning work common areas cleaning work stores cleaning and material shifitng and debris cleaning work payment release to M.Chandrakala payment vide voucher no:7773</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/151336		13,662.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards c-402 kitchen platform granite fixing work d-507 common area tiles repair work done payment release to janardhan prasad payment vide voucher no:7771</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/151337		2,772.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 11.0.24 to 16.03.24 payment Rs.1500/-</i>	Payment	PAY/151288		1,500.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food to creache children from 14.03.24 to 20.03.24 Rs.1500/-</i>	Payment	PAY/151289		1,500.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to vigneshwara suppliers for supply of news paper for the month of feb24 bill payment Rs.1600/-</i>	Payment	PAY/151327		1,600.00
	By SP-LNCO Advisors LLP <i>being amount transfer towards consultancy fee for celestial bio dd</i>	Payment	PAY/151344		50,000.00
	By SP-R S Bajaj & Associates <i>Being amount transfered towards full & final payment agains their credit balance</i>	Payment	PAY/151345		1,800.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/151346		1,00,000.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/151347		25,000.00
	Carried Over			97,02,116.44	1,05,97,392.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,02,116.44	1,05,97,392.00
23-Mar-24	By SUP-Siva Parvathi Cement Bricks <i>Being amount credited to siva parvathi cement bricks towards solid blocks against 50% advance vide po no-20240309001 po d.t-09-03-24</i>	Payment	PAY/151273		17,594.00
	By SUP-Siva Parvathi Cement Bricks <i>Being amount credited to siva parvathi cement bricks towards solid block against 50 % advance vide po no-20240312008 po d.t -12-03-24</i>	Payment	PAY/151274		12,097.00
	By SUP-Kaveri Timber Depot <i>Being amount credited to kaveri tember depot towards door frame with threshlod against 50% advance vide po no -20240308005 po d.t-08-03-24</i>	Payment	PAY/151275		32,521.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amount transfered towards 50% advance payment for purchase of toughened glass vide po.no.20240318025 dtd:18-03-24</i>	Payment	PAY/151342		4,666.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards reimbursement of contractor ESIC payment of Srikant Jena Dec-23 to Feb-24 & Pointech Jan & Feb-24</i>	Payment	PAY/151343		13,282.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10196	29,30,000.00	
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfered full & final payment against their bill.nos.10001, 10015 & 10011</i>	Payment	PAY/151349		2,94,446.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards payment for Radhakrishna Gardener PF case</i>	Payment	PAY/151352		1,03,238.00
	By TDS-2% Contract <i>Being amount transfered towards TDS payment for the month of Mar-24</i>	Payment	PAY/151353		1,00,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/151354		2,00,000.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/151355		4,00,000.00
	By SUP-K N Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/151356		2,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards full & final payment againsr credit balance</i>	Payment	PAY/151357		2,00,000.00
	Carried Over			1,26,32,116.44	1,21,75,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,21,75,236.00
23-Mar-24	By SUP-Akash Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/151358		2,00,000.00
	By SUP-Praful Sanitary <i>Being amount transfered towards full & final payment against their bill.no.</i>	Payment	PAY/151359		11,556.00
	By SP-Varna Media <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/151360		10,012.00
	By SP-Feso Social Media Pvt Ltd <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/151361		9,500.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/151362		7,641.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/151363		2,938.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/151364		1,996.00
	By SP-Priyanka Printers <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/151365		330.00
	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfered towards 50% advance payment for purchase of solid blocks vide po.no.20240318014 dtd:18-03-24</i>	Payment	PAY/151350		12,097.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amount transfered towards 50% advance payment for purchase of french door sliding with mesh vide po.no. 20240319024 dtd:19-03-24</i>	Payment	PAY/151351		39,064.00
27-Mar-24	By (as per details) SUP- TK Elevator India Pvt Ltd TDS-2% Contract TDS-2% Contract <i>eing amount credited to tk elevators pvt ltd towards 60% payment against gad approval against pos 20240125031</i>	Payment	PAY/151369		4,17,600.00
		4,35,000.00 Dr			
		8,700.00 Cr			
		8,700.00 Cr			
28-Mar-24	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11739</i>	Payment	PAY/151371		14,406.00
		14,700.00 Dr			
		294.00 Cr			
	Carried Over			1,26,32,116.44	1,29,02,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,29,02,376.00
28-Mar-24	By (as per details)	Payment	PAY/151372		2,352.00
	EUC- M Chandrakala	2,400.00 Dr			
	TDS-2% Equipment Hire Charges	48.00 Cr			
	<i>Towards Chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11738</i>				
	By (as per details)	Payment	PAY/151373		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	<i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11737</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/151374		15,946.00
	<i>Towards supply of robo fine sand weekly payment release to Om sri building material payment vide voucher no:7377</i>				
	By (as per details)	Payment	PAY/151375		4,331.00
	CONJBDW-Satyam(Plumber)	4,375.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>Towards a b c d f g blocks ohts cleaning work and f block pheripheral raod garden line repair work payment release to satyam payment vide voucher no:7788</i>				
	By (as per details)	Payment	PAY/151376		2,475.00
	CONJBDW-Shaik Moiz	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards a-107&207 line jam work at nahani trap of common toilet a-406 tap water leekage d-305 commod repairing work payment release to shaik moiz payment vide voucher no:7787</i>				
	By (as per details)	Payment	PAY/151377		3,713.00
	CONJBDW-N Ramakrishna Reddy	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>Towards h-604 flat chipping work b block corridor lights repairing work g block floor common lights checking work f-103 power fluctuation problem c-402 total flat short circuit solved payment release to N. Ramarishna payment vide voucher no:7786</i>				
	By (as per details)	Payment	PAY/151378		4,158.00
	CONJBDW-Mohammed Nadeem	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>Towards d-305 205 c-105 506 405 flats plmbing work f-402 commod repairing work two washrooms f-302 leekage d-305 leekage in commod repairing work payment release to MD.Nadeem payment vide voucher no:7785</i>				
	Carried Over			1,26,32,116.44	1,29,45,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,29,45,641.00
28-Mar-24	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards h block 1 to 6 floors corridor cleaning work h block 101 flat cleaining work 506 flat claning work f-101 flat debris removing d-507 tiles work payment release to M.Chandrakala payment vide voucher no:7784</i>	Payment 3,450.00 Dr 34.00 Cr	PAY/151379		3,416.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning and pheripheral road cleanig work store material unloading work debris cleaning in club house h block g block upper basemnt work wtp earthwork payment release to M. Chandrakala payment vide voucher no:7783</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/151380		11,954.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards f block lift pit cleaning work lift material shifitng work from club house store to f block work dust shifitng to c-503 f-402 flat cleaning work c-301 bricks shifitng work payment release to Banitha das payment vide voucher no:7782</i>	Payment 16,100.00 Dr 161.00 Cr	PAY/151381		15,939.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards f-304 door stopper repairing work and d-402 door repair work done payment release to deepak kumar payment vide voucher no:7789</i>	Payment 1,937.00 Dr 19.00 Cr	PAY/151382		1,918.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards f block 3rd lift patch works done payment release to kailash pandey payment vide voucher no:7790</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/151383		1,238.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards f-406 grill repair work and c block gate repair work done payment release to p. praveen kumar payment vide voucher no:7791</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/151384		1,634.00
	Carried Over			1,26,32,116.44	1,29,81,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,29,81,740.00
28-Mar-24	By (as per details)	Payment	PAY/151385		3,465.00
	CONJBDW-N Ramakrishna Reddy	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards c-107 407 short circuit problem solved club house motor checking work e block lift pit motors power connection h-501 power supply work done payment release to N.Ramakrishna reddy payment vide voucher no:7792</i>				
	By CONT-A Basha	Payment	PAY/151386		15,000.00
	<i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7793</i>				
	By CONT-Bishu Datta	Payment	PAY/151387		10,000.00
	<i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7794</i>				
	By CONT-B Obula Reddy	Payment	PAY/151388		10,000.00
	<i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7795</i>				
	By CONT-Bohini Basappa	Payment	PAY/151389		10,000.00
	<i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7796</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/151390		15,000.00
	<i>being neft transation to bohin basappa for releasing credit balance amount vide voucher no:7796</i>				
	By CONT-B Rani	Payment	PAY/151391		5,000.00
	<i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7798</i>				
	By CONT-Deepak	Payment	PAY/151392		10,000.00
	<i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7799</i>				
	By CONT-Deva Das	Payment	PAY/151393		9,850.00
	<i>being neft transation to deva das for releasing credit balance amoutn vide voucher no:7800</i>				
	By CONT-G Sunitha	Payment	PAY/151394		15,000.00
	<i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7801</i>				
	By CONT-Hanmanth Bohini	Payment	PAY/151395		50,000.00
	<i>being neft transation to b.hnaumanth for releasing credit balance amount vide voucher no:7802</i>				
	By CONT-Janardhan Prasad	Payment	PAY/151396		20,000.00
	<i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7803</i>				
	Carried Over			1,26,32,116.44	1,31,55,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,31,55,055.00
28-Mar-24	By CONT-Kailash Pandey <i>being neft transation to kaialsh pandey for releasing credit balance amount vide voucher no:7804</i>	Payment	PAY/151397		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7805</i>	Payment	PAY/151398		15,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7806</i>	Payment	PAY/151399		15,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7807</i>	Payment	PAY/151400		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:7808</i>	Payment	PAY/151401		5,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to d.khudoos for releasing credit balance amount vide voucher no:7809</i>	Payment	PAY/151402		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to mnarsing rao for releasing credit balance amount vide voucher no:7810</i>	Payment	PAY/151403		15,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7811</i>	Payment	PAY/151404		10,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaiah for releasing credit balance amount vide voucher no:7812</i>	Payment	PAY/151405		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amoutn vide voucher no:7813</i>	Payment	PAY/151406		20,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.viajalakshmi for releasing credit balance amount vide voucher no:7814</i>	Payment	PAY/151407		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7815</i>	Payment	PAY/151408		10,000.00
	Carried Over			1,26,32,116.44	1,33,35,055.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,33,35,055.00
28-Mar-24	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand machagigya for releasing credit balance amount vide voucher no:7816</i>	Payment	PAY/151409		15,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amout vide voucher no:7817</i>	Payment	PAY/151410		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amoutn vide voucher no:7818</i>	Payment	PAY/151411		2,00,000.00
	By CONT-Shaik Moiz <i>beign neft transation to shaik moiz for releasing credit balance amount vide voucher no:7819</i>	Payment	PAY/151412		10,000.00
	By CONT-Shoba <i>being neft transation to shoab for releasing credit balance amount vide voucher no:7820</i>	Payment	PAY/151413		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7821</i>	Payment	PAY/151414		50,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kusle for releasing credit balance amount vide voucher no:7822</i>	Payment	PAY/151415		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7823</i>	Payment	PAY/151416		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7824</i>	Payment	PAY/151417		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7825</i>	Payment	PAY/151418		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7826</i>	Payment	PAY/151419		10,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creach techer for providing food to creache children from 21.03.24 to 27.03.24 payment Rs.1500/-</i>	Payment	PAY/151420		1,500.00
	Carried Over			1,26,32,116.44	1,37,21,555.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,32,116.44	1,37,21,555.00
29-Mar-24	By ECARD- Murali Mohan <i>Being amount transfer towards advance payment for paper ad in dc from 05-04-24 to 07-04-24</i>	Payment	PAY/151422		3,360.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to d ramesh towards conveyance charges 15-02-24 to 2-03-24</i>	Payment	PAY/151423		2,108.00
	By SP-KGM & Co <i>Being amount transfered towards full & final payment against their bill.no.582 dtd:19-03-24</i>	Payment	PAY/151427		8,640.00
	To BANK-Yes Bank Current A/c <i>Being amount transfer from yes bank to kotak</i>	Contra	CON/10201	10,00,000.00	
	By SUP-Cosmo Durables Pvt Ltd <i>Being amount transfered to Modi Realty Kowkur LLP on your behalf</i>	Payment	PAY/151429		4,410.00
	By SUP-Devansh Marketing <i>Being amount credited to devansh marketing towards purchase of chimney against 100% advance vide po no-20240318027 po d.t-18-03-24</i>	Payment	PAY/151430		5,800.00
	By CONT-Yousuf Ali <i>Being amount credited to yousif ali towards purchase of false ceiling pvc against 50% advance vide po no-20240327035 po d.t-27-03-24</i>	Payment	PAY/151431		18,267.00
	By CONT-Yousuf Ali <i>Being amount credited to yousif ali towards false ceiling u clamp patti white color against 50% advance vide po no-20240327036 po d.t-27-03-24</i>	Payment	PAY/151432		9,440.00
	By SUP-Devansh Marketing <i>Beign amount transfer to devnash marketing towards hob against 100% advance vide po no-20240318028 po d.t-18-03-24</i>	Payment	PAY/151433		11,673.00
	By ECARD- K Prabhakar Reddy <i>Being amount transfer towards registration charges and misc doc</i>	Payment	PAY/151435		27,600.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to g akash towards vechile maintance expenses inv no-27292 inv d.t-19-03-24</i>	Payment	PAY/151436		1,575.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current account to kotak rera account</i>	Contra	CON/10204	21,50,000.00	
30-Mar-24	By ECARD-Ch.Ramesh <i>Being amount transfer to ecad ch ramesh towards purchase of cash bages 10 nos</i>	Payment	PAY/151428		2,200.00
	Carried Over			1,57,82,116.44	1,38,16,628.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,82,116.44	1,38,16,628.00
30-Mar-24	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfer to siva parvathi cement bricks towards purchase of solid blocks against vide po no-20240322040 po d.t-22-03-24 \</i>	Payment	PAY/151370		16,792.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/151437		25,000.00
	By EMP-V Naveena Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/151438		10,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/151439		10,000.00
31-Mar-24	By CUST-Flat No-F-605 Ms.Sneha Chidara <i>Being amount transfer to sneha chidara towards excess amount flat no-f-605</i>	Payment	PAY/151440		80,992.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey (E block) towards advance payment against annexure a,b,c from:-21-03-24 to 27-03-24</i>	Payment 63,300.00 Dr 633.00 Cr	PAY/151441		62,667.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to Kailash pandey towards advance payment against annexure a,b,c from:-31-03-24 to 27-03-24</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/151442		5,693.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-21-03-24 to 27-03-24</i>	Payment 19,550.00 Dr 195.00 Cr	PAY/151443		19,355.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer towards full & final payment against their credit balance</i>	Payment	PAY/151444		1,85,181.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards fund transfer</i>	Payment	PAY/151445		10,00,000.00
				1,57,82,116.44	1,52,32,308.00
By	Closing Balance				5,49,808.44
				1,57,82,116.44	1,57,82,116.44

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,

Somajiguda, Hyderabad

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			76,681.00	
10-Mar-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Mar-24</i>		PAY/151142		29,900.00
21-Mar-24	By SUP-Pride Engineers Payment <i>Being amount crediited to pride engineers towards sub mersible pump against 100% advance vide po no-20240314031 po d.t-14 -03-24 Chq No. 000346 dt 21-03-2024</i>		PAY/151278		37,978.00
23-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak bank current account to sub account</i>		CON/10197	2,00,000.00	
				2,76,681.00	67,878.00
	By Closing Balance				2,08,803.00
				2,76,681.00	2,76,681.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Yes Bank Current A/c Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			54,518.04	
1-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10189	4,50,000.00	
4-Mar-24	To SUP-Vista Homes <i>Being cheque received from Vista Homes</i>	Receipt	REC/10547	4,814.00	
5-Mar-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedullah khan towards salaries for the month of feb-24</i>	Payment	PAY/151020		48,806.00
	By EMP-Narender Reddy K <i>Being online transfer to narender reddy k towards salaries for the month of Feb-24</i>	Payment	PAY/151021		50,210.00
	By EMP-Nirati Srinivas <i>Being online transfer towards nirati srinivas towards salaries for the month of Feb-24</i>	Payment	PAY/151022		48,332.00
	By EMP-N Rajyalakshmi <i>Being online transfer towards N Rajyalakshmi towards salaries for the month of Feb-24</i>	Payment	PAY/151023		37,135.00
	By (as per details) 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 online transfer to Praveen kumar pathak towards salaries for the month of Feb-24</i>	Payment	PAY/151025		36,945.00
	By EMP-G Akash <i>Being online transfer to g akash towards salaries for the month of Feb-24</i>	Payment	PAY/151026		31,246.00
	By (as per details) EMP-Madhusudhan Gaddam 26,282.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being online transfer to madhusudhan gaddam towards salaries for the month of Feb-24</i>	Payment	PAY/151027		35,782.00
	By (as per details) EMP-Vallam Naveena 24,106.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being online transfer to vallam gaddam towards salaries for the month of Feb-24</i>	Payment	PAY/151028		28,856.00
	By EMP-Vodagani Sanketh <i>Being online transfer to vodagani sanketh towards salaries for the month of Feb-24</i>	Payment	PAY/151029		21,900.00
	Carried Over			5,09,332.04	3,39,212.00

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,332.04	3,39,212.00
5-Mar-24	By EMP-Beemagoni Meenakshi <i>Being online transfer to beemagoni meenakshi towards salaries for the month of Feb-24</i>	Payment	PAY/151030		26,784.00
	By EMP-Sheik Goushee Begum <i>Being online transfer to sheik goushee begum towards salaries for the month of Feb-24</i>	Payment	PAY/151031		20,951.00
	By EMP-Dhegavat Nagendar <i>Being online transfer to dhegavat nagendar towards salaries for the month of Feb-24</i>	Payment	PAY/151032		18,829.00
	By EMP-Ganta Vijay Kumar <i>Being online transfer to ganta vijay kumar towards salaries for the month of Feb-24</i>	Payment	PAY/151034		17,298.00
	By EMP-Niharika <i>Being online transfer to niharika towards salaries for the month of Feb-24</i>	Payment	PAY/151035		14,206.00
	By EMP-Dandothikar Ramesh <i>Being online transfer to b keerthana towards salaries for the month of Feb-24</i>	Payment	PAY/151036		16,250.00
	By EMP-B.Keerthana <i>Being amount transfered towards salary for the month of Feb-24</i>	Payment	PAY/150946		3,687.00
12-Mar-24	To SP-Shreyas Services (LOAN) <i>Being cheque received from Shreyas Services towards loan ecs</i>	Receipt	REC/10557	6,242.00	
13-Mar-24	To SP-Shreyas Services (LOAN) <i>Being cheque received from Shreyas Services towards loan ecs</i>	Receipt	REC/10558	5,836.00	
16-Mar-24	To IFDR-Yes Bank <i>Being amount received towards FDR interest</i>	Receipt	REC/10559	13,113.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FD interest</i>	Payment	PAY/151446		1,311.30
18-Mar-24	By EMP-Narender Reddy K <i>Being online transfer to narendar reddy towards mobile allowance & trasnsportation charges for the month of feb-24</i>	Payment	PAY/151255		2,199.00
	By EMP-Nirati Srinivas <i>Being online transfer to nirti srinivas towards mobile allowance for the month of feb-24</i>	Payment	PAY/151256		399.00
	By EMP-N Rajyalakshmi <i>Being online transfer to rajyalakshmi towards mobile allowance for the month of feb-24</i>	Payment	PAY/151257		399.00
	By EMP-Praveen Kumar Pathak <i>Being online transfer to praveen pathak towards mobile allowance for the month of feb-24</i>	Payment	PAY/151258		399.00
	Carried Over			5,34,523.04	4,61,924.30

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,523.04	4,61,924.30
18-Mar-24	By EMP-G Akash <i>Being online transfer to g akash towards mobile allowance for the month of feb-24</i>	Payment	PAY/151259		399.00
	By EMP-Madhusudhan Gaddam <i>Being online transfer to madhusudhan gaddam towards mobile allowance for the month of feb-24</i>	Payment	PAY/151260		399.00
	By EMP-Vallam Naveena <i>Being online transfer to vallam naveena towards mobile allowance for the month of feb-24</i>	Payment	PAY/151261		399.00
	By EMP-Vodagani Sanketh <i>Being online transfer to sanket towards mobile allowance for the month of feb-24</i>	Payment	PAY/151262		399.00
	By EMP-Beemagoni Meenakshi <i>Being online transfer to meenakshi towards mobile allowance & trasnsportation charges for the month of feb-24</i>	Payment	PAY/151263		1,599.00
	By EMP-Sheik Goushee Begum <i>Being online transfer to goushee begum towards mobile allowance & trasnsportation charges for the month of feb-24</i>	Payment	PAY/151264		1,426.00
	By EMP-Dhegavat Nagendar <i>Being online transfer to nagendar towards mobile allowance for the month of feb-24</i>	Payment	PAY/151265		399.00
	By EMP-Ganta Vijay Kumar <i>Being online transfer to vijay kumar towards mobile allowance for the month of feb-24</i>	Payment	PAY/151266		399.00
	By EMP-Niharika <i>Being online transfer to niharika towards mobile allowance for the month of feb-24</i>	Payment	PAY/151267		399.00
	By EMP-Dandothikar Ramesh <i>Being online transfer to ramesh towards mobile allowance for the month of feb-24</i>	Payment	PAY/151268		399.00
	By EMP-B.Keerthana <i>Being online transfer tokeerthana towards mobile allowance for the month of feb-24</i>	Payment	PAY/151269		399.00
	By EMP-Ahmedullah Khan <i>Being online transfer to ahmedullah khan towards mobile allowance & trasnsportation charges for the month of feb-24</i>	Payment	PAY/151254		2,199.00
21-Mar-24	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao <i>Being amount received from Maddali Satya Prabha</i>	Receipt	REC/10560	5,00,000.00	
22-Mar-24	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being cheque received from Gulmohar Residency</i>	Receipt	REC/10561	2,27,647.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being cheque received from Gulmohar Residency</i>	Receipt	REC/10562	1,91,730.00	
	Carried Over			14,53,900.04	4,70,739.30

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,900.04	4,70,739.30
22-Mar-24	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10563	1,74,278.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10564	3,52,274.00	
29-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount trasnfer from yes bank to kotak</i>	Contra	CON/10201		10,00,000.00
				19,80,452.04	14,70,739.30
By	Closing Balance				5,09,712.74
				19,80,452.04	19,80,452.04