

Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad**Cash Book**

1-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			99,658.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>CHq no 002556 Being cash withdrawn from rera account</i>		CON/10174	25,000.00	
18-Jan-24	By ECARD-K Narender Reddy Payment <i>Being cash paid towards narender reddy towards on account</i>		PAY/150342		10,000.00
	To ECARD-K Narender Reddy Receipt <i>Being cash received from K Narender Reddy towards on account reversal</i>		REC/10479	10,000.00	
20-Jan-24	To SP-Impressive Caterers Receipt <i>Being cash received from impressive caterers</i>		REC/10467	2,000.00	
22-Jan-24	To BANK-Yes Bank Current A/c Contra <i>Chq no 096612 Being cash withdrawn from yes bank</i>		CON/10177	25,000.00	
30-Jan-24	By OIE-Internet Charges/Telephone Charges Payment <i>Beig cash paid towards main gate internet bill</i>		PAY/150341		700.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards purchase of rmc weightment charges</i>		PAY/150343		2,100.00
	By Electrical-URD Payment <i>Being cash paid towards purchase of electrical material</i>		PAY/150344		1,416.00
	By Electrical-URD Payment <i>Being cash paid towards purchase of electrical material</i>		PAY/150345		1,286.00
	By Plumbing-URD Payment <i>Being cash paid towards purchase of cpvc ball valve</i>		PAY/150346		250.00
	By Plumbing-URD Payment <i>Being cash paid towards purchase of GI brass valve</i>		PAY/150347		370.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of nail clamps & hacksaw blades</i>		PAY/150348		350.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of screws</i>		PAY/150349		180.00
	By Printing & Stationery URD Payment <i>Being cash paid towards purchase of gel pens</i>		PAY/150350		100.00
	By OIE-Petrol/Disel Expenses Payment <i>Being cash paid towards petrol charges for weightment slips other material purchase</i>		PAY/150351		109.00
	Carried Over			1,61,658.00	16,861.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,658.00	16,861.00
30-Jan-24	By OE-Misc. Expenses UD <i>Being cash paid towards food allowance</i>	Payment	PAY/150352		150.00
	By OE-Misc. Expenses UD <i>Being cash paid towards cleaning of septic bank</i>	Payment	PAY/150353		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospital charges for electrician</i>	Payment	PAY/150354		556.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of ss screws</i>	Payment	PAY/150355		40.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of hammer drill bit and gi material</i>	Payment	PAY/150356		1,073.00
	By OE-Misc. Expenses UD <i>Being cash paid towards patrolling charges (RMC done night time)</i>	Payment	PAY/150357		1,000.00
	By Printing & Stationery URD <i>Being cash paid towards xerox and spirial binding of register</i>	Payment	PAY/150359		800.00
	By Sundry Purchases-URD <i>Being cash paid towards on purchase of cup wheels for cleaning</i>	Payment	PAY/150360		170.00
	By Sundry Purchases-URD <i>Being cash paid towards on purchase of fevibond</i>	Payment	PAY/150361		25.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150362		150.00
	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/150363		10,000.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of hardware material</i>	Payment	PAY/150364		1,369.00
	By OE-Misc. Expenses UD <i>Being cash paid towards drainage cleaning work</i>	Payment	PAY/150365		1,000.00
	By Electrical-URD <i>Being cash paid towards on purhcase of bulb & pendent holder</i>	Payment	PAY/150366		140.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150367		240.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150368		390.00
	Carried Over			1,61,658.00	34,964.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,658.00	34,964.00
30-Jan-24	By Electrical-URD <i>Being cash paid towards on purchase of pvc flexible pipe</i>	Payment	PAY/150369		600.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/150370		1,768.00
	By Chemicals-URD <i>Being cash paid towards on purchase of chemicals</i>	Payment	PAY/150371		1,300.00
	By Sundry Purchases-URD <i>Being cash paid towards on purchase of cc cameras charges</i>	Payment	PAY/150372		700.00
	By Sundry Purchases-URD <i>Being cash paid towards on purchase of site cc cameras memory card</i>	Payment	PAY/150373		1,500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/150374		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges (customer complaint as per anand sire advise)</i>	Payment	PAY/150375		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards crane DG lifting charges</i>	Payment	PAY/150376		2,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man</i>	Payment	PAY/150377		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards RMC weighment charges</i>	Payment	PAY/150378		2,550.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10480	10,000.00	
				1,71,658.00	51,382.00
By	Closing Balance				1,20,276.00
				1,71,658.00	1,71,658.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To CUST-Flat.No.C-601 Mr.Sarat Chandra <i>Being amount received vide R.no.120005</i>	Receipt	REC/10476	44,162.00	
28-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank collection a/c to current a/c</i>	Contra	CON/10180		13,248.60
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak bank collection a/c to rera a/c</i>	Contra	CON/10181		30,913.40
				44,162.00	44,162.00

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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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			2,47,314.63	
2-Jan-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount transfered</i>		REC/10447	6,30,000.00	
5-Jan-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount transfered</i>		REC/10448	60,88,099.00	
6-Jan-24	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/150134		3.54
9-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10173		67,00,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/150135		400.02
10-Jan-24	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Jan-24</i>		PAY/150115		11,420.00
11-Jan-24	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/150136		322.14
12-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10175		1,25,000.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10461	4,43,091.00	
14-Jan-24	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/150137		279.66
15-Jan-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being interest</i>		PAY/150138		590.00
20-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10176		5,00,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/150309		283.20
22-Jan-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being received from Tata Capital</i>		REC/10468	29,51,632.80	
23-Jan-24	By GST Payable Payment <i>Chq no 000501 Being chq issued towards GST payment</i>		PAY/150241		10,21,688.00
25-Jan-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital towards loan</i>		REC/10470	92,27,777.00	
27-Jan-24	By SUP-Salasar Iron and Steel Pvt Ltd Payment <i>Being amt transfer to salasar iron & steel p ltd towards against credit balances</i>		PAY/150317		30,00,000.00
Carried Over				1,95,87,914.43	1,13,59,986.56

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,87,914.43	1,13,59,986.56
27-Jan-24	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/150318		10,00,000.00
	By SUP-K N Infra <i>Being amt transfer to K N Infra towards against credit balances</i>	Payment	PAY/150319		25,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/150320		5,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10179		41,00,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/150442		14.16
28-Jan-24	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from Kotak Bank collection a/c to current a/c</i>	Contra	CON/10180	13,248.60	
29-Jan-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10474	2,02,500.00	
				1,98,03,663.03	1,94,60,000.72
	By Closing Balance				3,43,662.31
				1,98,03,663.03	1,98,03,663.03

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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/150013		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma <i>Being amount received vide R.no.118098</i>	Receipt	REC/10450	7,00,000.00	
3-Jan-24	To CUST-Flat No-E-301 Mr.Garimella Krishna <i>Chq no 000014 Being chq received from E-301 vide receipt no 119029</i>	Receipt	REC/10443	14,80,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Chq no 000016 Being chq received from C-502 vide receipt no 119028</i>	Receipt	REC/10444	4,00,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara <i>Chq no 258008 Being chq received from F-605 vide receipt no 118095</i>	Receipt	REC/10445	48,42,000.00	
	To CUST-Flat No-G-207 Mrs.A Renuka <i>Chq no 220517 Being chq received from G-207 vide receipt no 118096</i>	Receipt	REC/10446	8,688.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha <i>Chq no 498887 Being chq received from flat no G-603 vide receipt no 118094</i>	Receipt	REC/10451	33,866.00	
4-Jan-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/150014		67,64,554.00
9-Jan-24	To CUST-Flat No-E-504 Mr.Rakesh G R <i>Chq no 118099 Being chq received from flat no E-504 vide receipt no 118099</i>	Receipt	REC/10452	4,67,323.56	
	To CUST-Flat No-G-105 Mr.Vivek Raja <i>Chq no 259689 Being chq received from flat no G-105 vide receipt no 119030</i>	Receipt	REC/10453	25,000.00	
11-Jan-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/150139		4,92,323.56
15-Jan-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received from Jaya Madhuri</i>	Receipt	REC/10535	25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151041		25,000.00
16-Jan-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/151042		2,000.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Being amount received from Ramakant Singh vide R.no.120002</i>	Receipt	REC/10471	2,000.00	
18-Jan-24	To CUST-Flat No-G-105 Mr.Vivek Raja <i>Chq no 259690 Being chq received from flat no G-105 vide receipt no 119031</i>	Receipt	REC/10462	2,00,000.00	

Carried Over

81,83,877.56 79,83,877.56

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,877.56	79,83,877.56
18-Jan-24	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary <i>Chq no 094815 Being chq received from flat no H-306 vide receipt no 118100</i>	Receipt	REC/10463	3,29,028.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>Chq no 293864 Being chq received from flat no A-509 vide receipt no 120001</i>	Receipt	REC/10464	62,564.00	
19-Jan-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/150445		32,79,592.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Being amount received from Ramakant Singh vide R.no.120003</i>	Receipt	REC/10472	13,73,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak <i>Being amount received from Jahnavi Nayak vide R.no.120004</i>	Receipt	REC/10473	13,15,000.00	
24-Jan-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha <i>Being amount received from</i>	Receipt	REC/10465	2,25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/150446		2,25,000.00
				1,14,88,469.56	1,14,88,469.56

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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			29,27,169.74	
1-Jan-24	By (as per details)	Payment	PAY/15419		4,90,000.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	<i>Being amt transfer to sree srinivasa constructions towards against credit balances</i>				
	By (as per details)	Payment	PAY/15420		4,95,000.00
	CONT-Pointech Constructions	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	<i>Being amt transfer to pointech constructions towards against credit balances</i>				
	By (as per details)	Payment	PAY/15389		3,20,000.00
	TDS-0.10% Purchase	2,725.00 Dr			
	TDS-1% Contract	64,246.00 Dr			
	TDS-10% Interest	65,474.00 Dr			
	TDS-10% Professional Charges	80,652.00 Dr			
	TDS-2% Contract	44,334.00 Dr			
	TDS-2% Equipment Hire Charges	2,681.00 Dr			
	TDS-5% Brokerage/commission	34,788.00 Dr			
	SIP-TDS	8,847.00 Dr			
	TDS-1% Contract	16,253.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of Dec-23</i>				
4-Jan-24	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/15421		12,600.00
	<i>Towards supply of stone dust weekly payment release to sree sai sharanya enterprises payment vide voucher no:7278</i>				
	By SUP-T Kurmanna	Payment	PAY/15422		5,000.00
	<i>Towards supply of morrum weekly payment release to T.Kurmanna payment vide voucher no:7277</i>				
	By SUP-Om Sri Building Materials	Payment	PAY/15423		18,400.00
	<i>Towards supply of robo sand weekly payment release to om sri building materials payment vide voucher no:7276</i>				
	By (as per details)	Payment	PAY/15424		3,920.00
	EUC-Madhu Babu	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Towards totao station weekly payment release to D.madhu babu payment vide voucher no:11484</i>				

Carried Over

29,27,169.74

13,44,920.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	13,44,920.00
4-Jan-24	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards shipping machine weekly payment release to M.Chandrakala payment vide voucher no:11483</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/15425		1,764.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards chiiping machine weekly payment release to baniitha das payment vide voucher no:11482</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/15426		2,352.00
	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:11481</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/15427		10,290.00
	By CONT-A Basha <i>being neft transation to A.basha for releasing credit balance amount vide voucher no:7177</i>	Payment	PAY/15428		10,000.00
	By CONT-Amlesh Kumar (Carpenter) <i>being neft transation to amleshfor releasing credit balance amount vide voucher no:7178</i>	Payment	PAY/15429		5,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhasakar for releasing credit balance amoutn vide voucher no:7179</i>	Payment	PAY/15430		10,000.00
	By CONT-Banitha Das <i>being neft transation to banaitha das for releasing credit balance amount vide voucher no:7180</i>	Payment	PAY/15431		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7181</i>	Payment	PAY/15432		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation toboddu narsing rao for releasing credit balance amount vide voucher no:7182</i>	Payment	PAY/15433		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transaion to bohini naveen kumar for releasing credit balance amount vide voucher no:7183</i>	Payment	PAY/15434		20,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7184</i>	Payment	PAY/15435		10,000.00
	Carried Over			29,27,169.74	14,44,326.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	14,44,326.00
4-Jan-24	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards JCB Weekly payment release to M.raj kumar paymentvide voucher no:11485	Payment 6,825.00 Dr 137.00 Cr	PAY/15436		6,688.00
	By CONT-B Rani being neft transation to b.rani for releasing credit balance amount vide voucher no:7185	Payment	PAY/15437		10,000.00
	By CONT-Deepak being neft transation to deepak for releasing credit balance amount vide voucher no:7186	Payment	PAY/15438		10,000.00
	By CONT-Dharani Facility Service being net transation to dharani facility services for releasing credit balance amunt vide voucher no:7187.This account should be closed.	Payment	PAY/15439		6,745.00
	By CONT-G Sunitha being neft transation to g.sunitha for releasig credit balance amount vide voucher no:7188	Payment	PAY/15440		20,000.00
	By CONT-Hanmanth Bohini being neft transation to b.hanuath for releasing credit balance amount vide voucher no:7189	Payment	PAY/15441		30,000.00
	By CONT-Janardhan Prasad being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7190	Payment	PAY/15442		20,000.00
	By CONT-Kailash Pandey being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7191	Payment	PAY/15443		50,000.00
	By CONT-Keeleshwari Barghaya being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7192	Payment	PAY/15444		15,000.00
	By CONT-K Jayamma being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7193	Payment	PAY/15445		15,000.00
	By CONT-K Krishna being neft transation to k.krishna for releasing credit balance amoun vide voucher no:7194	Payment	PAY/15446		10,000.00
	By CONT-Kotturu Rani being neft transation to kotturu rani for releasing credit balance amount vide voucher no:7195	Payment	PAY/15447		10,000.00
	By CONT-Mahaveer Gurjar being neft transation to mahaveer gujar for releasing credit balance amount vide voughcer no:7196	Payment	PAY/15448		10,000.00
	Carried Over			29,27,169.74	16,57,759.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	16,57,759.00
4-Jan-24	By CONT-Mohammed Khudoos <i>being neft transation o md.khudoos for releasing credit balance amount vide voucher no:7197</i>	Payment	PAY/15449		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7198</i>	Payment	PAY/15450		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7199</i>	Payment	PAY/15451		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:7200</i>	Payment	PAY/15452		5,518.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7201</i>	Payment	PAY/15453		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7202</i>	Payment	PAY/15454		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand machgaigya for releasing credit balance amount vide voucher no:7203</i>	Payment	PAY/15455		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:7204</i>	Payment	PAY/15456		25,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:7206</i>	Payment	PAY/15458		10,000.00
	By CONT-Saroj Kumar Das <i>being neft transation to saroj das for releasing credit balance amount vide voucher no:7206</i>	Payment	PAY/15459		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7208</i>	Payment	PAY/15460		2,00,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:7209</i>	Payment	PAY/15461		10,000.00
	Carried Over			29,27,169.74	19,88,277.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	19,88,277.00
4-Jan-24	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7210</i>	Payment	PAY/15462		10,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:7211</i>	Payment	PAY/15463		5,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7212</i>	Payment	PAY/15464		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>beig neft transation to krishna steel railing & glass railig for releasing credit balance amount vide voucher no:7213</i>	Payment	PAY/15465		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to naandana fire protection for releasing credit balance amount vide voucher no:7214</i>	Payment	PAY/15466		10,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for Main meters electricity bill of dec23 payment Rs.61942/- chq no 002555</i>	Payment	PAY/15467		61,942.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Best weigh bridge for weighing of rmc,steel etc from 14.12.23 to 19.12.23 payment Rs.3060/-</i>	Payment	PAY/15468		3,060.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Creache teacher for salary of dec23 payment Rs.8000/-</i>	Payment	PAY/15469		8,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to creach teacher for food providing to creache children from 28.12.23 to 03.01.24 payment Rs.1500/-</i>	Payment	PAY/15470		1,500.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7215</i>	Payment	PAY/15471		10,000.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards c-506 flat cleaing f-605 g-207 h -604 flats cleaning work shiftin of dust and flats cleaning in c block g&h block flats cleaning for stage ii & iii work payment release to banitha das payment vide voucher no:7216</i>	Payment 16,500.00 Dr 165.00 Cr	PAY/15472		16,335.00
	Carried Over			29,27,169.74	21,74,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	21,74,114.00
4-Jan-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract Towards f-103 flat door lock changing work and d-403 bathroom door repair work payment release to deepak kumar payment vide voucher no:7219	Payment 2,500.00 Dr 25.00 Cr	PAY/15473		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract Towards a block cooridor tiles repair work done for 3rd lift purpose payment release to janardhan prasad payemt vide voucher no:7218	Payment 2,500.00 Dr 25.00 Cr	PAY/15474		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract Towards b-101 flat bathroom tiles relaying and a-209 dlat skirting tiles relaying in a-209 complaint id-390321 payment release to janardhan prasad payment vide voucher no:7220	Payment 1,250.00 Dr 13.00 Cr	PAY/15475		1,237.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards pheripheral road and driveways cleaning work stores cleaning and common areas cleaning work and upper basement of club house h g block cleaning for parking payment release to M.Chandrakala payment vide voucher no:7221	Payment 9,200.00 Dr 92.00 Cr	PAY/15476		9,108.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards debris removing near g block vdf bunds removing brickwork dismantling near c block bricks shifitng near northren driveway work dust bricks shifting and e block footing excavation payment release to M.chandrakala payment vide voucher no:7222	Payment 6,325.00 Dr 63.00 Cr	PAY/15477		6,262.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract Towards c block electicity meters checking work cc cameras checking work and d-405 power backup checking purpose sump motor connection and siren fixing at main gate payment release to N.Ramakrishna payment vide voucher no:7223	Payment 3,275.00 Dr 33.00 Cr	PAY/15478		3,242.00
	Carried Over			29,27,169.74	21,98,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	21,98,913.00
4-Jan-24	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards d block tower 2 topanel room camera cable connection work and corridor lights fixig and pvc casing work done for a block corridor 1st floor to 5th floor work payment release to N.Ramakrishna payment vide voucher no:7224</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/15479		3,712.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards d-505 oht l angles fixing work and ventilaor fixing work and b block gate repair work payment release to p.praveen kumar payment vide voucher no:7225</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/15480		2,475.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block phts cleaning and sodium hypochloride mixing in sumps work and gardeneing line repair work payment release to satyam payment vide voucher no:7226</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/15481		4,752.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards fixing of ball valve near club house at swimming pool work done payment release to srikanth jena payment vide voucher no:7227</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/15482		1,237.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards b-101 commod removing and rfixing a-209 coomd removing and refixing and b-505 manjeera waterline checking a -209 utility line checking work payment release to sriaknth jena payment vide voucher no:7228</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/15483		1,237.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards d-40 fla utilityline checking work and bathroom water stagination problem solved work payment release to sriaknth jena payment vide voucher no:7229</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/15484		2,178.00
	By (as per details) CONJBDW- Boreddy Murali TDS-1% Contract <i>Towards common compound wall work pheripheral road curb stone repair work payment release to boreddy murali payment vide voucher no:7217</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/15485		3,118.00
	Carried Over			29,27,169.74	22,17,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	22,17,622.00
4-Jan-24	By OERD-Consumables, Repairs & Maint Payment <i>Towards payment release to Nandi hardware & eectricals for a-304 d 407 c-401 c -105 c-506 c-107 french door glasses and silicon filling meshes repair work done payment Rs.21122/-</i>		PAY/15486		21,122.00
	By OERD-Consumables, Repairs & Maint Payment <i>Towards payment release to nandi hardware & elctricals for c-103 c204 605 d-604 g -504 g-404 ventilator glass silicon filling pop handle,french door work done payment Rs. 11800/-</i>		PAY/15487		11,800.00
5-Jan-24	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501 Payment <i>Being cheque issued towards refund on cancellation of E-501 Jeet Thakur (AWRPT8387N) chq no 002558</i>		PAY/14997		2,00,000.00
6-Jan-24	By GST Payable Payment <i>Being amount transfered towards GST payment</i>		PAY/15507		5,00,000.00
	By SP-Caps Gold Pvt Ltd Payment <i>Being amt transferd</i>		PAY/15508		64,500.00
	By SP-Mr.Senigarapu Sridhar B-104 Payment <i>Being amount transfered towards model flat rent for the month of Dec-23</i>		PAY/15509		13,500.00
	By SP-T Sunil B-105 Payment <i>Being amount transfered towards model flat rent for the month of Dec-23</i>		PAY/15510		13,500.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered towards partner remuneration</i>		PAY/15511		1,50,000.00
	By PARTNER- Anand Mehta Payment <i>Being amount transfered towards partner remuneration</i>		PAY/15512		1,50,000.00
	By SP-K Rajini Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping for the month of Dec-2023 against bill no 255 dtd: 31.12.23</i>		PAY/15513		32,600.00
	By SUP-United Security Services Payment <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of Dec-2023 against bill no USS/111/23 dtd: 31.12.23</i>		PAY/15514		54,036.00
	By SP-Seven Hills Enterprises Payment <i>Being amt transferd to seven hills enterprises towards sprinal binding & xerox</i>		PAY/15515		2,831.00
	Carried Over			29,27,169.74	34,31,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	34,31,511.00
8-Jan-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (C block) towards advance payments against qnexures from dt: 28.12.23 to dt: 03.01.24 dtd: 04.01.2024</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/150015		11,385.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions (F block) towards advance payments against qnexures from dt: 28.12.23 to dt: 03. 01.24 dtd: 04.01.2024</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/150016		5,692.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions (G block) towards advance payments against qnexures from dt: 28.12. 23 to dt: 03.01.24 dtd: 04.01.2024</i>	Payment 4,750.00 Dr 95.00 Cr	PAY/150017		4,655.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech constructions (H block) towards advance payments against qnexures from dt: 28.12.23 to dt: 03. 01.24 dtd: 04.01.2024</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/150018		5,692.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (H block) towards advance payments against qnexures from dt: 28.12.23 to dt: 03.01.24 dtd: 04.01.2024</i>	Payment 68,850.00 Dr 689.00 Cr	PAY/150019		68,161.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa constructions (Club block) towards advance payments against qnexures from dt: 28.12. 23 to dt: 03.01.24 dtd: 04.01.2024</i>	Payment 4,750.00 Dr 95.00 Cr	PAY/150020		4,655.00
	By Cash <i>CHq no 002556 Being cash withdrawn from rera account</i>	Contra	CON/10174		25,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions towards against credit balances</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/150022		4,95,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards against funds transfer</i>	Payment	PAY/150023		20,000.00
	Carried Over			29,27,169.74	40,71,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,169.74	40,71,751.00
8-Jan-24	By SUP-Salasar Iron and Steel Pvt Ltd Payment <i>Being amt transfer to salasar iron and steel pvt ltd towards against credit balances</i>		PAY/150024		10,00,000.00
	By SUP-K N Infra Payment <i>Being amt transfer to K N infra towards against credit balances</i>		PAY/150025		10,00,000.00
	By SUP-Summit Sales Llp Payment <i>Being amt transfer to summit sales llp towards against credit balances</i>		PAY/150026		10,00,000.00
	By SUP-Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>		PAY/150027		5,00,000.00
	By SUP-R6 Infra Payment <i>Being amt transfer to R6 Infra towards against credit balances</i>		PAY/150028		2,00,000.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to rainbow upvc doors & windows towards against credit balances</i>		PAY/150029		50,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>		PAY/150030		25,000.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to navkar electrical enterprises towards against credit balances</i>		PAY/150031		20,000.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amt transfer to andhra pumps & motors towards against credit balances</i>		PAY/150032		17,370.00
	By SP-Varna Media Payment <i>Being amt transfer to varna media towards against credit balances</i>		PAY/150033		10,012.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to feso social media pvt ltd towards against credit balances</i>		PAY/150034		9,500.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Being amt transfer to overseas hardware & tools centre towards against credit balances</i>		PAY/150035		661.00
	To ECARD- Raghu Receipt <i>Being amount transfed to Summit Sales LLP - Logistics towards reimbursement of site expenses dated:21/12/23</i>		REC/10460	4,310.00	
9-Jan-24	By EMP-Praveen Pathak Saved Discount Payment <i>Being amt transfer to Praveen kumar towards saved discount</i>		PAY/150036		25,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10173	67,00,000.00	
10-Jan-24	By SP-SSLLP-Logistics Payment <i>Being amt transfer to SSLLP logistics against bill no SSLOG23-24/11243, 11251, 11227, 11218 dtd: 31.12.23</i>		PAY/150041		4,17,457.00
	Carried Over			96,31,479.74	83,46,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	83,46,751.00
10-Jan-24	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7230</i>	Payment	PAY/150042		10,000.00
	By CONT-Abhinav Engineering Works(Peddapally Raju) <i>being neft transation to abhinav engineering works for releasing credit balance amount vide voucher no:7231</i>	Payment	PAY/150043		652.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar for releasing credit balance amount vide voucher no:7232</i>	Payment	PAY/150044		10,000.00
	By CONT-Banitha Das <i>Being neft transation to banitha das for releasing credit balance amount vide voucher no:7233</i>	Payment	PAY/150045		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7234</i>	Payment	PAY/150046		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7235</i>	Payment	PAY/150047		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:7236</i>	Payment	PAY/150048		10,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7237</i>	Payment	PAY/150049		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7238</i>	Payment	PAY/150050		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7239</i>	Payment	PAY/150051		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7240</i>	Payment	PAY/150052		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7241</i>	Payment	PAY/150053		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleashwari bhargya for releasing credit balance amount vide voucher no:7242</i>	Payment	PAY/150054		10,000.00
	Carried Over			96,31,479.74	84,67,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	84,67,403.00
10-Jan-24	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7243</i>	Payment	PAY/150055		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7244</i>	Payment	PAY/150056		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:7245</i>	Payment	PAY/150057		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7246</i>	Payment	PAY/150058		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7247</i>	Payment	PAY/150059		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7248</i>	Payment	PAY/150060		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagarju for releaing credit balance amount vide voucher no:7249</i>	Payment	PAY/150061		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:7250</i>	Payment	PAY/150062		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7251</i>	Payment	PAY/150063		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7253</i>	Payment	PAY/150064		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balnce amount vide voucher no:7254</i>	Payment	PAY/150065		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7255</i>	Payment	PAY/150066		10,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar releasig credit balance amount vide voucher no:7256</i>	Payment	PAY/150067		5,000.00
	Carried Over			96,31,479.74	85,77,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	85,77,403.00
10-Jan-24	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7258</i>	Payment	PAY/150068		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7257</i>	Payment	PAY/150069		1,00,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7259</i>	Payment	PAY/150070		10,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:7260</i>	Payment	PAY/150071		5,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shaker for releasing credit balance amount vide voucher no:7261</i>	Payment	PAY/150072		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credt balance amount vide voucher no:7262</i>	Payment	PAY/150073		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7263</i>	Payment	PAY/150074		10,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:7264</i>	Payment	PAY/150075		10,000.00
11-Jan-24	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:11510</i>	Payment	PAY/150076	12,600.00 Dr 252.00 Cr	12,348.00
	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:11506</i>	Payment	PAY/150077	14,175.00 Dr 283.00 Cr	13,892.00
	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:11507</i>	Payment	PAY/150078	8,000.00 Dr 160.00 Cr	7,840.00
	Carried Over			96,31,479.74	88,16,483.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	88,16,483.00
11-Jan-24	By (as per details) EUC- M Chandrakala TDS-1% Contract Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11508	Payment 1,800.00 Dr 36.00 Cr	PAY/150079		1,764.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges Towards chipping machine weekly payment release to Banitha das payment vide voucher no:11509	Payment 2,400.00 Dr 48.00 Cr	PAY/150080		2,352.00
	By SUP-Om Sri Building Materials Towards supply of robo fine sand weekly payment release to Om sri building materials payment vide voucher no:7287	Payment	PAY/150081		25,600.00
	By CONT-Sri Sai Civil Contractor being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7279	Payment	PAY/150082		1,00,000.00
	By OE-Misc. Expenses UD Towards monthly payment release to shreya services for rent of roots cleaning machine (OLD&NEW) of dec23 payment Rs.17550/-	Payment	PAY/150083		17,550.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract Towards c block external pipe line jam repair work done payment release to srikanth jena payment vide voucher no:7277	Payment 2,100.00 Dr 21.00 Cr	PAY/150084		2,079.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract Towards a b c d f g block ohts cleaning work and f-104 utility line repair work done payement release to satyam payment vide voucher no:7276	Payment 4,900.00 Dr 49.00 Cr	PAY/150085		4,851.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract Towards b-105 403 toilet grouting work done payment release to ravichand machagiyiya payment vide voucher no:7275	Payment 1,250.00 Dr 13.00 Cr	PAY/150086		1,237.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract Towards d-103 grills repair work and loft tank fixing and main gate repair work done payment release to p.praveen kumar payment vide voucher no:7273	Payment 2,350.00 Dr 24.00 Cr	PAY/150087		2,326.00
	Carried Over			96,31,479.74	89,74,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	89,74,242.00
11-Jan-24	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards club house rewiring work & arranging cable sizing properly labour quarters lights sockets fixing work c-607 main meter to duct and duct to flat connection repair work payment release to N.ramkrishn payment vide voucher no:7274</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/150088		4,257.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards mud and debris shifting near g&f block for laying of brick work earth cutting near swimming pool area e block driveway footing excavation and h block cellar cleaning payment release to M.Chandrakala payment vide voucher no:7271</i>	Payment 8,625.00 Dr 86.00 Cr	PAY/150089		8,539.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards driveways cleaning and pheripheral road cleaning stores cleaning work and material shifting and debris cleaning c block driveway cleaing common areas cleaning work payment release to M.chandrakala payment vide voucher no:7270</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150090		13,662.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards h block and g block cellar holes packing work c-101 404 crack filling work done payment release to kailash pandey payment vide voucher no:7269</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150091		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards the granite cladding repair work at a block entrance c block planter box top granite refixing work for damaged granite payment release to janardhan prasad payment vide voucher no:7268</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/150092		2,772.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards g-207 402 door stopper repair work f-102 bahroom door refixing work b-101 bathroom efixing work done payment release to deepak payment vide voucher no:7267</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/150093		2,970.00
	Carried Over			96,31,479.74	90,08,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	90,08,917.00
11-Jan-24	By (as per details) CONJBWD- Boreddy Murali TDS-1% Contract <i>Towards b block 301 305 408 505 civil patch works done payment release to boreddy murali payment vide voucher no:7266</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/150094		2,079.00
	By (as per details) CONJBWD-Banita Das TDS-1% Contract <i>Towards h block 405 f block 605 dust shifting work nd shifting of a block 3rd lift material h block cleaning and dust shifting in f block c block debris removing work d block 303 cleaning work payment release to Banitha das payment videvoucher no:7265</i>	Payment 17,625.00 Dr 176.00 Cr	PAY/150095		17,449.00
	By (as per details) CONJBWD-N Ramakrishna Reddy TDS-1% Contract <i>Towards securty siren repair and refixing work and cc cameras repairing work and c block g block bore sump motor work payment release to N.Ramakrishna payment vide voucher no:7272</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/150096		1,386.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to creache teacher for food providing to children from 04.01.24 to 10.01.24 payment Rs.1500/-</i>	Payment	PAY/150098		1,500.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D block possesion not given flats electricity bill of dec23 payment Rs. 5052/-chq no 002561</i>	Payment	PAY/150106		5,052.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for A block possesion not given flats electricity bill of dec23 payment Rs. 1958/-chq no 002562</i>	Payment	PAY/150107		1,958.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block possesions not given flats electricity bill of dec23 payment Rs. 8688/-chq no 002563</i>	Payment	PAY/150109		8,688.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for B block possessions not given electricity bill of dec23 payment Rs.2905/-chq no 002564</i>	Payment	PAY/150110		2,905.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E block ulsold/possesions not given flats electricity bill of dec23 payment Rs.9360/-chq no 002565</i>	Payment	PAY/150111		9,360.00
	Carried Over			96,31,479.74	90,59,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,479.74	90,59,294.00
11-Jan-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for F block possessions not given flats electricity bill of dec23 payment Rs.4803 /-chq no 002566</i>	Payment	PAY/150112		4,803.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H block possessions not given flats eleactricity bill of dec23 payment Rs. 9600/-chq no 002567</i>	Payment	PAY/150113		9,600.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for C block possessions not given flats electricity bill of dec23 payment Rs. 6499/-chq no 002568</i>	Payment	PAY/150128		6,499.00
12-Jan-24	To CUST-Jade Estates JDA Invoices <i>Chq no 857833 being chq received from jade estates</i>	Receipt	REC/10454	5,69,058.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Chq no 857835 being chq received from jade estates</i>	Receipt	REC/10455	1,19,753.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Chq no 081873 being chq received from gulmohar residency</i>	Receipt	REC/10456	63,910.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Chq no 081874 being chq received from gulmohar residency</i>	Receipt	REC/10457	15,612.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10175	1,25,000.00	
13-Jan-24	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transferd to prabhakar reddy towards HL commission</i>	Payment 4,800.00 Dr 240.00 Cr	PAY/150103		4,560.00
	By SUP- B S Power Solutions <i>Being amt transferd to BS power solutions towards on purchase of DG service charges on 100% advance payments against po no 20240103009 & requisition no 20240102010</i>	Payment	PAY/150037		9,709.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to rainbow upvc doors and windows on purchase of upvc french door sliding with mesh on 50% advance payments against po no 20240104037 & requisition no 20240104027</i>	Payment	PAY/150038		14,042.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to rainbow upvc doors and windows on purchase of upvc french door sliding with mesh on 50% advance payments against po no 20240104027 & requisition no 20240103018</i>	Payment	PAY/150039		34,250.00
	Carried Over			1,05,24,812.74	91,42,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	91,42,757.00
13-Jan-24	By SP-SLLP Common Expenses <i>Being amt transfer to SLLP common expenses towards admin & marketing service charges for the month of Dec-2023 against invoice no SSCOM23-24/10109 dtd: 31.12.23</i>	Payment	PAY/150040		73,884.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen kumar towards saved discount</i>	Payment	PAY/150099		50,000.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transferd to mahender towards HL commission</i>	Payment 3,840.00 Dr 192.00 Cr	PAY/150104		3,648.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transferd to Rambabu towards HL commission</i>	Payment 8,640.00 Dr 432.00 Cr	PAY/150100		8,208.00
	By EMP-D Pavan Kumar Commission <i>Being amt transferd to pavan kumar towards HL commission</i>	Payment	PAY/150101		14,728.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transferd to vineela towards HL commission</i>	Payment 7,360.00 Dr 368.00 Cr	PAY/150102		6,992.00
	By SP-Y Ravi Shankar <i>Being ammt transfer to Y Ravi Shankar towards fogging work for the month of Dec -2023 against bill no 1133 dtd: 10.01.24</i>	Payment	PAY/150105		5,346.00
	By ECARD-Praveen Pathak <i>Being amt transferd to praveen pathak towards paper inserts fuel expenses tool gate hotel & daily allowances charges from period 04.01.24 to 06.01.24</i>	Payment	PAY/150108		8,124.00
	By SP-Summit Builders Statutory Payments <i>Being amount transferd to Summit builders towards staff ESI & PF</i>	Payment	PAY/150114		1,47,582.00
	By SUP-Kaveri Timber Depot <i>Being amt transferd to kaveri timber depot on purchase of flush door on 50% advance payments against po no 20240109018 & requisition no 20240109004</i>	Payment	PAY/150119		13,116.00
	By SUP-Universal Motorcycle and Hardware Stores <i>Being amt transferd to universal motorcycle and hardware stores on prchase of battery towards 100% advance payments against po no 20231205036 & requisition no 20231205003</i>	Payment	PAY/150120		1,700.00
	Carried Over			1,05,24,812.74	94,76,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	94,76,085.00
13-Jan-24	By SUP- NHP Power Systems LLP <i>Being amt transferd to NHP power systems LLP on purchase of DC charges towards 100% advance payments against po no 20240108035 & requisition no 20240108025</i>	Payment	PAY/150121		4,956.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transferd to Kailash pandey(H block) towards advance payments against anexures from dt:04.01.24 to dt: 10.01.24 dtd: 11.01.24</i>	Payment 78,500.00 Dr 785.00 Cr	PAY/150122		77,715.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transferd to Kailash pandey(C block) towards advance payments against anexures from dt:04.01.24 to dt: 10.01.24 dtd: 11.01.24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150123		13,662.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transferd to Pointech construcations (H block) towards advance payments against anexures from dt:04.01.24 to dt: 10.01.24 dtd: 11.01.24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150124		6,831.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transferd to Sree Srinivasa Constructions (club house) towards advance payments against anexures from dt:04.01.24 to dt: 10.01.24 dtd: 11.01.24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150125		5,586.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transferd to Sree Srinivasa Constructions (G block) towards advance payments against anexures from dt:04.01.24 to dt: 10.01.24 dtd: 11.01.24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150126		5,586.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transferd to Pointech Constructions (F block) towards advance payments against anexures from dt:04.01.24 to dt: 10.01.24 dtd: 11.01.24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150127		6,831.00
	By CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403 <i>Chq no 002560 Being chq issued to vinod kumar towards refund on cancellation of flat no H-403</i>	Payment	PAY/150130		2,00,000.00
	Carried Over			1,05,24,812.74	97,97,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	97,97,252.00
13-Jan-24	By SUP-Ambica Hardware & Plywood Centre <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/150131		50,000.00
18-Jan-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:11523</i>	Payment 6,825.00 Dr 68.00 Cr	PAY/150140		6,757.00
	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:11524</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/150141		2,058.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Banitha das payment vide voucher no:11525</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/150142		1,176.00
	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:11522</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/150143		10,395.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7292</i>	Payment	PAY/150144		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar for releasing credit balance amount vide voucher no:7293</i>	Payment	PAY/150145		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amout vide voucher no:7294</i>	Payment	PAY/150146		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7295</i>	Payment	PAY/150165		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7296</i>	Payment	PAY/150166		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:7297</i>	Payment	PAY/150167		10,000.00
	Carried Over			1,05,24,812.74	99,27,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	99,27,638.00
18-Jan-24	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7298</i>	Payment	PAY/150168		10,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7299</i>	Payment	PAY/150169		10,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7300</i>	Payment	PAY/150170		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7301</i>	Payment	PAY/150171		5,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7302</i>	Payment	PAY/150172		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7303</i>	Payment	PAY/150176		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7304</i>	Payment	PAY/150178		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit baalnce amount vide vouhcer no:7305</i>	Payment	PAY/150182		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7306</i>	Payment	PAY/150183		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7307</i>	Payment	PAY/150184		10,000.00
	By CONT-K Krishna <i>being neft trasnation to k.krishna for releasing credit balance amount vide voucher no:7308</i>	Payment	PAY/150185		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7309</i>	Payment	PAY/150186		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7310</i>	Payment	PAY/150187		10,000.00
	Carried Over			1,05,24,812.74	1,00,62,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	1,00,62,638.00
18-Jan-24	By CONT-Mylaram Narsing Rao <i>being neft transation to M.Narsing rao for releasing credit balance amount vide voucher no:7311</i>	Payment	PAY/150188		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7312</i>	Payment	PAY/150189		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.rama krishna reddy for releasing credit balance amount vide voucher no:7313</i>	Payment	PAY/150190		10,000.00
	By CONT-Pappuram <i>being neft transaion to pappuram for releasing credit balance amount vide voucher no:7314</i>	Payment	PAY/150191		3,523.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7315</i>	Payment	PAY/150192		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:7316</i>	Payment	PAY/150193		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand machaigya for releasing credit balance amount vide voucher no:7317</i>	Payment	PAY/150194		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rakha pandey for releasing credit balance amount vide voucher no:7318</i>	Payment	PAY/150195		10,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:7319</i>	Payment	PAY/150196		5,000.00
	By CONT-Saroj Kumar Das <i>being neft transation to saroj das for releasing credit balance amount vide voucher no:7320</i>	Payment	PAY/150202		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7321</i>	Payment	PAY/150203		50,000.00
	By CONT-Shaik Mohsin <i>being neft trasnation to shaik mohsin for releasing credit balance amount vide voucher no:7322</i>	Payment	PAY/150204		10,000.00
	Carried Over			1,05,24,812.74	1,02,16,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	1,02,16,161.00
18-Jan-24	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balane amount vide voucher no:7323</i>	Payment	PAY/150206		5,000.00
	By CONT-Srikanth Jena <i>being neft trasnation to sriaknth jena for releasing credit balance amount vide voucher no:7324</i>	Payment	PAY/150207		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:7325</i>	Payment	PAY/150208		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathiraju for releasing credit balance amunt vide voucher no:7326</i>	Payment	PAY/150209		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:7327</i>	Payment	PAY/150210		10,000.00
	By CONT-V Vidya Shankar <i>being neft trasnation to vidya shanker for releasing credit balance amount vide voucher no:7328</i>	Payment	PAY/150211		10,000.00
	By CONT-Yousuf Ali <i>being neft trasnation to yousuf ali for releasing credit balance amount vide voucher no:7329</i>	Payment	PAY/150212		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:7330</i>	Payment	PAY/150213		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to naandana fire protection for releasing credit balance amount vide voucher no:7331</i>	Payment	PAY/150214		10,000.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towardsh block corrior dor debris removing and h-105 flat cleaning h-101 304 flats cleaning for qc checking d block corridors cleaning excess material shifting work payment release to Banitha das payment vide voucher no:7280</i>	Payment 8,700.00 Dr 87.00 Cr	PAY/150216		8,613.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards g block 402f=door repair work g -207 flat door stopper repairing work g-401 door fixing work done payment release to Deepak payment vide voucher no:7282</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/150217		1,931.00
	Carried Over			1,05,24,812.74	1,03,51,705.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	1,03,51,705.00
18-Jan-24	By CONJBDW- Boreddy Murali <i>Towards b block 3rd lift granite sides plastering work done from 1st floor to 6th floor purpose payment release to Boreddy murali payment vide voucher no:7281</i>	Payment	PAY/150218		2,100.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways and pheripheral road cleaning work and common areas cleaning and h block lower basement cleaning and flats cleaing material loading and unloading work payment release to M.chandrakala payment vide voucher no:7287</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/150219		11,385.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards debris cleaning done near f block northen pheripheral road shifting of grills from store to h block and door shifting work d-102 flat debris cleaning work payment release to M.chandrakala payment vide voucher no:7286</i>	Payment 3,450.00 Dr 34.00 Cr	PAY/150220		3,416.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards a b d f block all floors corridor lights checking and fixing work and site office 6 module surface box fixing work done payment release to N.ramakrishna payment vide voucher no:7285</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/150221		1,782.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c-106 401 cable changing work and cc cameras charges fixing work e block slab 1 lights fixing for steel fixing at night work motor connection work payment release to N.ramakrishna payment vide voucher no:7284</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/150222		5,049.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles repair work done at b block 3rd lift entrace area and rain waterline channel duct granite repairing work done payment release to janardhan prasad payment vide voucher no:7283</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/150223		2,623.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards cuplock scaffolding pins welding work rain water line grill welding work done payment release to p.praveen kumar vide voucher no:7288</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/150224		1,633.00
	Carried Over			1,05,24,812.74	1,03,79,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	1,03,79,693.00
18-Jan-24	By (as per details) CONJBWD-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning and f -102 flat plumbing line repair work and garden line repair work done payment release to satyam payment vide voucher no:7289</i>	Payment 5,075.00 Dr 51.00 Cr	PAY/150225		5,024.00
	By (as per details) CONJBWD-Srikanth Jena TDS-1% Contract <i>Towards c-504 flat south side external line repairing work done payment release to srikanth jena payment vide voucher no:7290</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/150226		1,089.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to brahmaputra water soluntions for supply of water cans to security kisok,sales office,site office of dec23 payment Rs.2020/-</i>	Payment	PAY/150227		2,020.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to creache teacher for providing food to creache children from 11.01.24 to 18.01.24 payment Rs.1500/-</i>	Payment	PAY/150228		1,500.00
	By CONT-Shoba <i>being neft transation to shobaram for releasing credit balance amount vide voucher no:7332</i>	Payment	PAY/150229		10,000.00
19-Jan-24	By (as per details) OIE-Processing Fees RD 18% INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount transfered to Tata Capital Financial Services Ltd towards processing fee to release one cr loan</i>	Payment 75,000.00 Dr 6,750.00 Dr 6,750.00 Dr 7,500.00 Cr	PAY/150230		81,000.00
20-Jan-24	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt credited to rambabu towards HL commission</i>	Payment 8,640.00 Dr 432.00 Cr	PAY/150173		8,208.00
	By EMP-D Pavan Kumar Commission <i>Being amt credited to pavan kumar towards HL commission</i>	Payment	PAY/150174		6,992.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt credited to vineela towards HL commission</i>	Payment 7,360.00 Dr 368.00 Cr	PAY/150175		6,992.00
	Carried Over			1,05,24,812.74	1,05,02,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	1,05,02,518.00
20-Jan-24	By (as per details)	Payment	PAY/150177		4,560.00
	EMP-K Prabhakar Reddy Commission	4,800.00 Dr			
	TDS-5% Brokerage/commission	240.00 Cr			
	being amt transfer to prabhakar towards HL commission				
	By (as per details)	Payment	PAY/150179		3,648.00
	EMP-Mahender Commission	3,840.00 Dr			
	TDS-5% Brokerage/commission	192.00 Cr			
	being amt transfer tp mahender towards HL commission				
	By CONT-Yousuf Ali	Payment	PAY/150180		4,720.00
	Being amt transfer to yousuf ali on purchase of pvc false ceiling on 50% advance payments against po no 20240111004 & requisition no 20240111005				
	By CONT-Yousuf Ali	Payment	PAY/150181		15,488.00
	Being amt transfer to yousuf ali on purchase of false ceiling pvc white on 50% advance payments against po no 20240111003 & requisition no 20240111005				
	By EMP-E Prasad	Payment	PAY/150197		1,740.00
	Being amt transfer to prasad towards promotional incentives from dt: 01.10.23 to 31.12.23				
	By EMP-Raju	Payment	PAY/150198		1,044.00
	Being amt transfer to raju towards promotional incentives from dt: 01.10.23 to 31.12.23				
	By EMP-Prudvi	Payment	PAY/150199		1,044.00
	Being amt transfer to prudvi towards promotional incentives from dt: 01.10.23 to 31.12.23				
	By EMP-G Murali Mohan	Payment	PAY/150200		1,044.00
	Being amt transfer to murali mohan towards promotional incentives from dt: 01.10.23 to 31.12.23				
	By EMP-Salman	Payment	PAY/150201		928.00
	Being amt transfer to salman towards promotional incentives from dt: 01.10.23 to 31.12.23				
	By SP- Vamshiandco Pvt Ltd	Payment	PAY/150231		3,540.00
	Being amt transferd to vamshiandco pvt ltd towards consultancy charges for the month of Dec-2023 against bill no 251 dtd: 19.01.24				
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150232		2,33,001.00
	Being amount transfered towards short fall after capitalisations for the month of Jan-24				
	Carried Over			1,05,24,812.74	1,07,73,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,24,812.74	1,07,73,275.00
20-Jan-24	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment for annexure A, B & C</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/150233		5,692.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment for annexure A, B & C for H block</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/150234		5,692.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards advance payment for C block</i>	Payment 10,350.00 Dr 14.00 Cr	PAY/150235		10,336.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards advance payment for H block</i>	Payment 74,350.00 Dr 744.00 Cr	PAY/150236		73,606.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment for clib house</i>	Payment 4,750.00 Dr 95.00 Cr	PAY/150237		4,655.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment for G-block</i>	Payment 4,750.00 Dr 95.00 Cr	PAY/150238		4,655.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount incentives</i>	Payment	PAY/150239		25,000.00
	By Emp-Kavya Kameswari <i>Being amount transfered towards referral incentives</i>	Payment	PAY/150240		4,750.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10176	5,00,000.00	
24-Jan-24	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7367</i>	Payment	PAY/150250		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:7366</i>	Payment	PAY/150251		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7365</i>	Payment	PAY/150252		10,000.00
	Carried Over			1,10,24,812.74	1,09,37,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,09,37,661.00
24-Jan-24	By CONT-V Vidya Shankar <i>being neft transation to vidya shnaker for releasing credit balance amount vide voucher no:7364</i>	Payment	PAY/150253		50,000.00
	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:7363</i>	Payment	PAY/150254		25,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7362</i>	Payment	PAY/150255		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriakanth jena releasing crdit balance amount vide voucher no:7361</i>	Payment	PAY/150256		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7360</i>	Payment	PAY/150257		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7359</i>	Payment	PAY/150258		5,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:7358</i>	Payment	PAY/150259		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7357</i>	Payment	PAY/150260		50,000.00
	By CONT-Saroj Kumar Das <i>being neft transation to saroj das for releasing credit balance amount vide voucher no:7356</i>	Payment	PAY/150261		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7355</i>	Payment	PAY/150262		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transtion to ravichand machgaiya for releasing credit balance amount vide voucher no:7354</i>	Payment	PAY/150263		15,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:7353</i>	Payment	PAY/150264		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7352</i>	Payment	PAY/150265		10,000.00
	Carried Over			1,10,24,812.74	1,12,02,661.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,12,02,661.00
24-Jan-24	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7351</i>	Payment	PAY/150266		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7350</i>	Payment	PAY/150267		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vie voucher no:7349</i>	Payment	PAY/150268		25,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7348</i>	Payment	PAY/150269		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7347</i>	Payment	PAY/150270		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7346</i>	Payment	PAY/150271		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7345</i>	Payment	PAY/150272		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7344</i>	Payment	PAY/150273		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7343</i>	Payment	PAY/150274		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7342</i>	Payment	PAY/150275		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7341</i>	Payment	PAY/150276		25,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7340</i>	Payment	PAY/150277		15,000.00
	Carried Over			1,10,24,812.74	1,13,92,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,13,92,661.00
24-Jan-24	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7339</i>	Payment	PAY/150278		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.Naveen kumar for rleeasing credit balance amount vide voucher no:7338</i>	Payment	PAY/150279		15,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide vocuher no:7337</i>	Payment	PAY/150280		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7336</i>	Payment	PAY/150281		15,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amoun vide voucher no:7335</i>	Payment	PAY/150282		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:7334</i>	Payment	PAY/150283		10,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7333</i>	Payment	PAY/150284		10,000.00
25-Jan-24	By SUP-Om Sri Building Materials <i>Towards supply of robo fine sand weekly payament release to Om sri building materials payment vide voucher no:7300</i>	Payment	PAY/150285		16,960.00
	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:11548</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/150286		5,880.00
	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:11547</i>	Payment 6,825.00 Dr 136.00 Cr	PAY/150287		6,689.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Chipping mahine weekly payment release to M.Chandrakala payment vide voucher no:11546</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/150288		3,528.00
	Carried Over			1,10,24,812.74	1,15,10,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,15,10,718.00
25-Jan-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11545	Payment 12,600.00 Dr 252.00 Cr	PAY/150289		12,348.00
	By OE-Misc. Expenses UD Towards weekly payment release to Creache teacher for providing food to children from 18.01.24 to 24.01.24 payment Rs.1500/-	Payment	PAY/150290		1,500.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards flats cleaning work and material shiftn and all driveways and pheripheral road cleaning and common areas cleaning and material unloading and stores cleaning work payment release to M.Chandrakala payment vide voucher no:7370	Payment 13,800.00 Dr 138.00 Cr	PAY/150299		13,662.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards d-101 flat dust shifting and curing of lift pits & h block staircase chipping work d-101 dust shifitng club house staircase cleaning shifting cable trays shifting work payment release to M.Chandrakala payment vide voucher no:7371	Payment 4,600.00 Dr 46.00 Cr	PAY/150300		4,554.00
	By (as per details) CONJBDW-Banitha Das TDS-1% Contract Towards h block 501 502 301 101flats cleaning work purpose h-406 flat cleaning work h-307 flat cleaning work h-304 flat cleaning work f-103 flat cleaning work payment release to Banitha das payment vide voucher no:7369	Payment 11,500.00 Dr 115.00 Cr	PAY/150301		11,385.00
	By CONT-Sri Sai Civil Contractor being neft transation to for sri sai civil contractor for releasing credit balance amount vide voucher no:7368	Payment	PAY/150302		50,000.00
	By BANK-Yes Bank Current A/c Being amt transferd from kotak rera to yes bank	Contra	CON/10178		3,50,000.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract Towards a b c d f g blcok ohts cleaning and motor reapair work and d-506 plumbing line repair work payment release to satyam payment vide voucher no:7373	Payment 4,550.00 Dr 45.00 Cr	PAY/150303		4,505.00
	Carried Over			1,10,24,812.74	1,19,58,672.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,19,58,672.00
25-Jan-24	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards d-103 grills repair work and lift tank fixing in b-601 work purpose payment release to p.praveen kumar payment vide voucher no:7374</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/150304		1,634.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c-301 flat power backup connection and g block lift power connection checking purpose ain gate camera checking work payment release to n.rama kishna reddy payment vide voucher no:7375</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/150305		5,148.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c-505 power shutdown resolved c -306 d-401 power checking in sockets work done payment release to N.Rama krishna reddy payment vide voucher no:7376</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/150306		1,238.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards d block corridor tiles repair work in 6th floor and 4th floor work done payment release to janardhan prasad payment vide voucher no:7377</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150307		2,475.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards a block 3rd lift headroom machine panel fixing pcc work done c block lift cladding side patch work done payment release to kailash payment vide voucher no:7378</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/150308		2,475.00
	By SP-Caps Gold Pvt Ltd <i>Being amt transfer to gold caps pvt ltd</i>	Payment	PAY/150215		65,000.00
	By SUP- TK Elevator India Pvt Ltd <i>Being amt transfer to tk elevator india pvt ltd on 15% advance payment against requisition no 20240112015 Po.no. 20240125031</i>	Payment	PAY/150205		4,35,000.00
27-Jan-24	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transferd to ram babu towards HL commission</i>	Payment 8,629.00 Dr 432.00 Cr	PAY/150244		8,197.00
	By EMP-D Pavan Kumar Commission <i>Being amt transferd to pavan kumar towards HL commission</i>	Payment	PAY/150245		6,983.00
	Carried Over			1,10,24,812.74	1,24,86,822.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,24,86,822.00
27-Jan-24	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transferd to vineela towards HL commission</i>	Payment 7,351.00 Dr 368.00 Cr	PAY/150246		6,983.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transferd to prabhakar reddy towards HL commission</i>	Payment 4,794.00 Dr 240.00 Cr	PAY/150247		4,554.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transferd to mahender towards HL commission</i>	Payment 3,835.00 Dr 192.00 Cr	PAY/150248		3,643.00
	By SUP-Shah Enterprises <i>Being amt transferd to shah enterprises on purchase of garden rake on 100% advance payments against po no 20240117053 & requisition no 20240117035</i>	Payment	PAY/150249		500.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow uovc doors & windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20240123023 & requisition no 20240123013</i>	Payment	PAY/150292		68,499.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow uovc doors & windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20240123022 & requisition no 20240123014</i>	Payment	PAY/150293		68,499.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow uovc doors & windows towards purchase of upvc french door sliding with mesh on 50% advance payments against po no 20240123021 & requisition no 20240123015</i>	Payment	PAY/150294		68,499.00
	By SUP-Ask Genuine Lifts <i>Being amt transfer to Ask genuine lifts towards 15% on material delivery and 10% on handing over the lifts of B & A block part and final payments for lifts against po no 619011, 619012</i>	Payment	PAY/150295		1,73,000.00
	By SUP-S.A.Sports <i>Being amt transferd to S A Sports towards purchase of badminton rackets & cocks on 100% advance payments against po no 20240117025 & Requisition no 20240117002</i>	Payment	PAY/150296		4,928.00
	Carried Over			1,10,24,812.74	1,28,85,927.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,28,85,927.00
27-Jan-24	By SUP-JVM Enterprises <i>Being amt transferd to JVM enterprises towards purchase of cp pillar cock on 100% advance payments against po no 20240119002 & requisition no 20240118046</i>	Payment	PAY/150297		1,238.00
	By SP-KGM & Co <i>Being amt transferd to KGM & CO towards quaterly report & certification against bill no 2023-2024/330 & 320</i>	Payment	PAY/150298		10,800.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards part payment of saved discount incentives</i>	Payment	PAY/150310		25,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transferd to Sree Srinivasa Constructions (clubhouse) towards advance payments against anexures from dt: 18.01.24 to dt: 24.01.24 dtd: 25.01.24</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/150312		5,586.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transferd to kailash pandey (C block) towards advance payments against anexures from dt: 18.01.24 to dt: 24.01.24 dtd: 25.01.24</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/150313		13,662.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transferd to Pointech Constructions (H block) towards advance payments against anexures from dt: 18.01.24 to dt: 24.01.24 dtd: 25.01.24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150314		6,831.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transferd to Pointech Constructions (F block) towards advance payments against anexures from dt: 18.01.24 to dt: 24.01.24 dtd: 25.01.24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/150315		6,831.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transferd to kailash pandey (H block) towards advance payments against anexures from dt: 18.01.24 to dt: 24.01.24 dtd: 25.01.24</i>	Payment 95,450.00 Dr 955.00 Cr	PAY/150316		94,495.00
	By SUP-R6 Infra <i>Being amt transfer to R6 Infra towards against credit balances</i>	Payment	PAY/150321		2,93,390.00
	Carried Over			1,10,24,812.74	1,33,43,760.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,812.74	1,33,43,760.00
27-Jan-24	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amt transfer to mahaveer glass & plywood hardware towards against credit balances</i>	Payment	PAY/150322		2,08,287.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/150323		93,634.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transfer to navkar electrical enterprises towards against credit balances</i>	Payment	PAY/150324		37,524.00
	By SUP-Premier Engineering Corporation <i>Being amt transferd to premier engineering corporation towards against credit balances</i>	Payment	PAY/150325		36,327.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transferd to Reflections Electricals (P) Ltd. towards against credit balances</i>	Payment	PAY/150326		22,513.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transferd to V green media pvt ltd towards against credit balances</i>	Payment	PAY/150327		7,641.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt transferd to Sri Laxmi Ganesh Steels & Hardware towards against credit balances</i>	Payment	PAY/150328		4,838.00
	By SUP-SFS Hardware <i>Being amt transferd to Sfs hardware towards against credit balances</i>	Payment	PAY/150329		1,534.00
	By SUP-Elegant Enterprises <i>Being amt transferd to elegant enterprises towards against credit balances</i>	Payment	PAY/150330		600.00
	By SUP-Vivid World <i>Being amt transferd to vivid world towards against credit balances</i>	Payment	PAY/150331		550.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards advance payments against anexures from dt: 18.01.24 to dt: 24.01.24 dtd: 25.01.24</i>	Payment	PAY/150332		5,586.00
				5,700.00 Dr 114.00 Cr	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10179	41,00,000.00	
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of stone weekly payment release to sree sai sharanya enterprises payment vide vouche r no:7212</i>	Payment	PAY/14374		12,915.00
28-Jan-24	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from Kotak bank collection a/c to rera a/c</i>	Contra	CON/10181	30,913.40	
	Carried Over			1,51,55,726.14	1,37,75,709.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,55,726.14	1,37,75,709.00
29-Jan-24	By (as per details)	Payment	PAY/150340		4,95,000.00
	CONT-Pointech Constructions	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	<i>Being amount transfered towards TDS payment</i>				
				1,51,55,726.14	1,42,70,709.00
By	Closing Balance				8,85,017.14
				1,51,55,726.14	1,51,55,726.14

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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,36,481.00	
10-Jan-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Jan-24</i>		PAY/150116		29,900.00
				1,36,481.00	29,900.00
	By Closing Balance				1,06,581.00
				1,36,481.00	1,36,481.00

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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			5,91,191.84	
3-Jan-24	By EMP-Ahmedullah Khan <i>Being amount transfered towards salary for the month of Dec-23</i>	Payment	PAY/15488		33,806.00
	By EMP-Narender Reddy K <i>Being amt transfer to Narender reddy towards salary for the month of Dec-23</i>	Payment	PAY/15489		52,557.00
	By EMP-Nirati Srinivas <i>Being amt transfer to srinivas towards salary for the month of Dec-2023</i>	Payment	PAY/15490		50,459.00
	By EMP-N Rajyalakshmi <i>Being amt transfer to N rajyalakshmi towards salary for the month of Dec-2023</i>	Payment	PAY/15491		29,713.00
	By EMP-G Akash <i>Being amt transfer to G akash towards salary for the month of Dec-2023</i>	Payment	PAY/15492		31,246.00
	By (as per details) EMP-Praveen Kumar Pathak 35,093.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount trasfered towards salary for the month of Dec-2023</i>	Payment	PAY/15493		33,173.00
	By (as per details) EMP-Madhusudhan Gaddam 26,122.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amt transfer to Madhusudhan Gaddam towards salary for the month of Dec -2023</i>	Payment	PAY/15494		35,622.00
	By (as per details) EMP-Vallam Naveena 24,878.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amt transfer to Vallam Naveena towards salary for the month of Dec-2023</i>	Payment	PAY/15495		29,628.00
	By EMP-Vodagani Sanketh <i>Being amt transfer to sanket towards salary for the month of Dec-2023</i>	Payment	PAY/15496		24,546.00
	By EMP-Beemagoni Meenakshi <i>Being amt transfer to Meenakshi towards salary for the month of Dec-2023</i>	Payment	PAY/15497		28,106.00
	By EMP-Sheik Goushee Begum <i>Being amt transfer to goushee towards salary for the month of Dec-2023</i>	Payment	PAY/15498		20,865.00
	Carried Over			5,91,191.84	3,69,721.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,191.84	3,69,721.00
3-Jan-24	By EMP-Dhegavat Nagendar <i>Being amt transfer to nagendar towards salary for the month of Dec-2023</i>	Payment	PAY/15499		16,599.00
	By Emp-Kavya Kameswari <i>Being amt transfer to nagendar towards salary for the month of Dec-2023</i>	Payment	PAY/15500		12,079.00
	By EMP-Niharika <i>Being amt transfer to niharika towards salary for the month of Dec-2023</i>	Payment	PAY/15501		16,254.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to Dandothikar Ramesh towards salary for the month of Dec-23</i>	Payment	PAY/15502		18,786.00
	By EMP-B.Keerthana <i>Being amt transfer to Keerthana towards salary for the month of Dec-2023</i>	Payment	PAY/15503		14,398.00
	By EMP-Tanveer Khan <i>Being amt transfer to Tanveer Khan towards salary for the month of Dec-2023</i>	Payment	PAY/15504		11,779.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfered towards salary for the month of Dec-2023</i>	Payment	PAY/15505		11,018.00
13-Jan-24	By PARTNER- Anand Mehta <i>Chq no 096611 Being chq issued to Anand mehta</i>	Payment	PAY/150129		10,417.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being chq received from Modi properties pvt ltd</i>	Receipt	REC/10459	10,417.00	
18-Jan-24	By EMP-Ahmedullah Khan <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150147		2,199.00
	By EMP-Narender Reddy K <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150148		7,199.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150149		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150150		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150151		399.00
	By EMP-G Akash <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150152		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150153		399.00
	Carried Over			6,01,608.84	4,92,444.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,608.84	4,92,444.00
18-Jan-24	By EMP-Vallam Naveena <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150154		399.00
	By EMP-Vodagani Sanketh <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150155		399.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150156		5,099.00
	By EMP-Sheik Goushee Begum <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150157		1,426.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150158		399.00
	By Emp-Kavya Kameswari <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150159		399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150160		399.00
	By EMP-Niharika <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150161		399.00
	By EMP-Dandothikar Ramesh <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150162		399.00
	By EMP-Tanveer Khan <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150163		2,199.00
	By EMP-B.Keerthana <i>Being amount transfered towards mobile allowance for the month of Dec-23</i>	Payment	PAY/150164		399.00
22-Jan-24	By Cash <i>Chq no 096612 Being cash withdrawn from yes bank</i>	Contra	CON/10177		25,000.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transferd from kotak rera to yes bank</i>	Contra	CON/10178	3,50,000.00	
31-Jan-24	To IFDR-Yes Bank <i>Being amount received towards FDR interest</i>	Receipt	REC/10491	74,193.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS receivable on FD interest</i>	Payment	PAY/150589		7,419.30
				10,25,801.84	5,36,779.30
By	Closing Balance				4,89,022.54
				10,25,801.84	10,25,801.84