

Modi Realty Mallapur LLP (23-24)

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

Cash Book

1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			1,37,907.00	
	By Closing Balance				1,37,907.00
				1,37,907.00	1,37,907.00

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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha <i>Being amount received vide R.no.118030</i>	Receipt	REC/10269	828.00	
6-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10137		579.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10138		248.40
16-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10142		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10144		17,500.00
	To CUST-Flat No-H-303 Mr.Giridhar Lanka <i>Being amount received from Giridhar Lanka</i>	Receipt	REC/10308	25,000.00	
17-Oct-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka <i>Being amount received from Giridhar Lanka</i>	Receipt	REC/10309	2,00,000.00	
18-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10143		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10145		1,40,000.00
				2,25,828.00	2,25,828.00

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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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			23,95,097.05	
3-Oct-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from Tata Capital</i>	Receipt	REC/10260	10,63,800.00	
4-Oct-23	By SP-SSLLP-Logistics <i>Being amt transfer to SSLLP Logistics towards against invoice nos SSLOG23-24 /10686, 10679, 10672, 10693, 10700</i>	Payment	PAY/13731		2,01,558.00
	By (as per details)	Payment	PAY/13732		2,05,000.00
	TDS-0.10% Purchase	3,939.00 Dr			
	TDS-1% Contract	49,081.00 Dr			
	TDS-2% Contract	9,643.00 Dr			
	TDS-2% Equipment Hire Charges	3,627.00 Dr			
	TDS-5% Brokerage/commission	4,102.00 Dr			
	TDS-10% Professional Charges	66,888.00 Dr			
	TDS-10% Interest	66,205.00 Dr			
	TDS-1% Contract	1,515.00 Dr			
	<i>Being amt transfered towards TDS for the month of Sep ' 23</i>				
	By BANK-Yes Bank Current A/c <i>Being amt transfer from kotak current acoount to yes bank current account</i>	Contra	CON/10135		1,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered</i>	Contra	CON/10136		1,00,000.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7181</i>	Payment	PAY/13733		7,000.00
	By (as per details)	Payment	PAY/13734		24,750.00
	CONJBDW-Orsu Yellaiah	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Towards lumpsum work of rock cutting behind g block dowels holes for footing pcc with 2'6" hole depth work done payment release to O.Yellaiah payment vide voucher no:6399</i>				
	By (as per details)	Payment	PAY/13570		4,160.00
	CONJBDW-Shoba	4,200.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>being neft transation to shoba for cleaning work done at site amount vide voucher no:645</i>				
5-Oct-23	By SUP-Om Sri Building Materials <i>Towards supply of robo fine sand weekly payment release to Om sri building materials payment vide voucher no:7182</i>	Payment	PAY/13735		27,200.00
	Carried Over			34,58,897.05	6,69,668.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,58,897.05	6,69,668.00
5-Oct-23	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:11239</i>	Payment 18,700.00 Dr 374.00 Cr	PAY/13736		18,326.00
	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:11240</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/13737		2,940.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11241</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/13738		11,319.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:6552</i>	Payment	PAY/13739		50,000.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand watr proofing for releasing credit balance amount vide voucher no:6553</i>	Payment	PAY/13740		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskaer rao for releasing credit balance amount vide voucher no:6554</i>	Payment	PAY/13741		5,000.00
	By CONT-Bandari Srisailam <i>being neft transation to b.srishailam for releasing credit balance amount vide voucher no:6555</i>	Payment	PAY/13742		15,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6556</i>	Payment	PAY/13743		50,000.00
	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:6557</i>	Payment	PAY/13744		25,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen for releasing credit balance amount vide voucher no:6558</i>	Payment	PAY/13745		30,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:6559</i>	Payment	PAY/13746		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan for releasing credit balance amount vide voucher no:6560</i>	Payment	PAY/13747		10,000.00
	Carried Over			34,58,897.05	9,02,253.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,58,897.05	9,02,253.00
5-Oct-23	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:6561</i>	Payment	PAY/13748		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:6562</i>	Payment	PAY/13749		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6563</i>	Payment	PAY/13750		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:6564</i>	Payment	PAY/13751		1,00,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:6565</i>	Payment	PAY/13752		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keleshwari bhrhya for releasing credit balance amount vide voucher no:6566</i>	Payment	PAY/13753		50,000.00
	By CONT-K Jayamma <i>being nft transation to jayamma for releasing credit balance amount vide voucher no:6567</i>	Payment	PAY/13754		50,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:6568</i>	Payment	PAY/13755		50,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasign credit balance amount vide voucher no:6569</i>	Payment	PAY/13756		50,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6570</i>	Payment	PAY/13757		10,000.00
	By CONT-M Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:6571</i>	Payment	PAY/13758		10,000.00
	By CONT-Mylaram Narsing Rao <i>beign neft transation to m.narsing rao for releasing credit balance amount vide voucher no:6572</i>	Payment	PAY/13759		50,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:6573</i>	Payment	PAY/13760		20,000.00
	Carried Over			34,58,897.05	14,22,253.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,58,897.05	14,22,253.00
5-Oct-23	By CONT-Pappuram <i>being neft transation to pappuram for releasing creidit balance amount vide vouhcer no:6574</i>	Payment	PAY/13761		40,000.00
	By CONT-P Praveen Kumar <i>bing neft transation to p.praveen kumar for releasign credit balance amount vide voucher no:6575</i>	Payment	PAY/13762		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasign credit balance amount vide voucher no:6576</i>	Payment	PAY/13763		10,000.00
	By CONT-Ravichand Machgaiya <i>beign neft transation to ravi chand for releasing credit balance amount vide voucher no:6577</i>	Payment	PAY/13764		15,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:6578</i>	Payment	PAY/13765		50,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:6580</i>	Payment	PAY/13766		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amout vide voucher no:6581</i>	Payment	PAY/13767		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide vouhcer no:6582</i>	Payment	PAY/13768		20,000.00
	By CONT-Srikanth Jena <i>being net transation to sriaknth jena for releasing credit balance amount vide voucher no:6583</i>	Payment	PAY/13769		25,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:6584</i>	Payment	PAY/13770		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupati raju for releasing credit balance amount vide voucher no:6585</i>	Payment	PAY/13771		40,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:6586</i>	Payment	PAY/13772		20,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6587</i>	Payment	PAY/13773		50,000.00
	Carried Over			34,58,897.05	17,27,253.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,58,897.05	17,27,253.00
5-Oct-23	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balancea mount vide voucher no:6589</i>	Payment	PAY/13774		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for relesing credit balance maount vide voucher no:6588</i>	Payment	PAY/13775		20,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for Main meters electicity bill of sep23 payment Rs.90582/- CHQ NO 000427</i>	Payment	PAY/13776		91,605.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to creach teacher for providing food for children 28. 09.23 to 04.10.23 payment Rs.1500/-</i>	Payment	PAY/13777		1,500.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to creache teacher for salary of sep23 payment Rs.8000/-</i>	Payment	PAY/13778		8,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Orukund for liftnng garbage from A,B,C,D,F Block flats of Sep23 payment Rs.4250/-</i>	Payment	PAY/13779		4,250.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Lasya Enterprises for supplying News paper for june to sept23 payment Rs.1600/-</i>	Payment	PAY/13780		1,600.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards club house ramp light fixing and c block main meter isolater fixing and club house main meter isolating changing work and c block drive light fixing for steel cutting work payment release to Thirupati raju payment vide voucher no:6597</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/13781		4,331.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f block 603 506 103 101 plumbing line repir work and d-406 plumbing line work done payment release to Srikanth jena payment vide voucher no:6596</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13782		3,465.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards f block gate repair work and b block gate repair work done payment release to p. praveen kumar payment vide voucher no:6595</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/13783		1,089.00
	Carried Over			34,58,897.05	18,73,093.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,58,897.05	18,73,093.00
5-Oct-23	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract Towards d-302 flat tiles repair work and f-406 tiles patch work done payment release to Jnardhan prasad payment vide voucher no:6594	Payment 2,125.00 Dr 21.00 Cr	PAY/13784		2,104.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract Towards g block 301 door repair work f-105 door stopper repair work g-102 105 door locks change work done payment release to deepak payment vide voucher no:6591	Payment 3,600.00 Dr 36.00 Cr	PAY/13785		3,564.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards labour quates dismantling and debris cleaning shifting of tiles and grnite dust and shabad stone shifting in f block club house 3rd floor debris cleaning h block lower basement cleaning payemnt release to G.Mannem payment vide voucher no:6593	Payment 21,850.00 Dr 218.00 Cr	PAY/13786		21,632.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract Towards stores cleaning and pheripheral road cleaning common area cleaning and driveway cleaning parking area cleaning materila unloading and materila shifting work done payment release to G.Mannem payment vide voucher no:6592	Payment 20,700.00 Dr 207.00 Cr	PAY/13789		20,493.00
	By EMP-Nirati Srinivas Chq no 000412 Being chq issued to nirati srinivasa towards salary for the month of Sep-2023	Payment	PAY/13790		46,915.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards g& f block laying of pcc in duct 4&5 shifting of morrum and shabad stone between d&f block tiles shifting to h 207 406 maindoor shifting granie shifting mud shifting payment release to banitha das payment vide voucher no:6590	Payment 26,350.00 Dr 263.00 Cr	PAY/13793		26,087.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards elecrical connection in creache room and light fixxing and c block bore well repair work done payment release to Thirupati raju payment vide voucher no:6599	Payment 1,800.00 Dr 18.00 Cr	PAY/13801		1,782.00
	Carried Over			34,58,897.05	19,95,670.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,58,897.05	19,95,670.00
5-Oct-23	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Brahmaputra water solutions for supply of water cans for site and sales and gate of sep23 payment Rs.2460/-</i>	Payment	PAY/13804		2,460.00
	By OE-Misc. Expenses UD <i>Towards payment release to nandi hardware and electricals for ss mess jally fix in d-402 work done payment Rs.3304/-</i>	Payment	PAY/13807		3,304.00
	By (as per details) CONJBDW-P.Jayaram TDS-1% Contract <i>Towards a block 5th and 4th floor electrical panel room burnt repairing work done payment release to jayram payemnt vide voucher no:6601</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13808		1,485.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards c-606 civil patch work c-407,405 civil patch works done payment release to Kailash payment vide voucher no:6600</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/13809		4,158.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards butterfly valv fixing and a&b block ohts cleaning and e block motor repairing work payment release to satyam payemnt vide voucher no:6598</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/13810		2,079.00
	By SP-K Rajini <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of Sep-2023 against bill no 223 dtd: 30.09.2023</i>	Payment	PAY/13816		32,113.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from Tata Capital</i>	Receipt	REC/10261	21,23,460.00	
6-Oct-23	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Chq No: 000426 Being chq issued to B.Gopi towards customer full & final settlement</i>	Payment	PAY/13678		1,459.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10138	248.40	
	By CONT-SBM Centring Contractors <i>Towards Advance payment release to SBM Centring contractor for E Block raft rod cuuting work done payment vide voucher no:6602</i>	Payment	PAY/13830		1,00,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13862		148.68
	Carried Over			55,82,605.45	21,42,876.68

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,82,605.45	21,42,876.68
7-Oct-23	By SUP-KRK Agencies <i>Being amt transfer to KRK Agencies towards premix vending machine rental agaisnt bill no: KRK/23-24/0277 dtd: 29.09.23</i>	Payment	PAY/13811		557.00
	By SP- Vamshiandco Pvt Ltd <i>Being amt transfer to Vamshiandco Pvt Ltd towards consultancy charges for the month of aug ' 23 against bill no: 106 dtd: 03.10.23</i>	Payment	PAY/13812		3,540.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing material on 50% advance payment against po no: 20231003062 & req no: 20231003031</i>	Payment	PAY/13813		28,931.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of sep ' 23 against bill no: 121 dtd: 05.10.23</i>	Payment	PAY/13814		2,667.00
	By SUP-United Security Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement towards Security charges for the month of Sep ' 2023 against bill no: USS/74/23 dtd: 30.09.2023</i>	Payment	PAY/13817		54,862.00
	By (as per details) EMP-G B Ram Babu Commission 13,500.00 Dr TDS-5% Brokerage/commission 675.00 Cr <i>Being amt transfer to G.B rambabu towards HL Commission</i>	Payment	PAY/13818		12,825.00
	By (as per details) EMP-D Pavan Kumar Commission 11,500.00 Dr TDS-5% Brokerage/commission 575.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment	PAY/13819		10,925.00
	By (as per details) EMP-Vineela Commission 11,500.00 Dr TDS-5% Brokerage/commission 575.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>	Payment	PAY/13820		10,925.00
	By (as per details) EMP-K Prabhakar Reddy Commission 7,500.00 Dr TDS-5% Brokerage/commission 375.00 Cr <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment	PAY/13821		7,125.00
	By (as per details) EMP-Mahender Commission 6,000.00 Dr TDS-5% Brokerage/commission 300.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>	Payment	PAY/13822		5,700.00
	By SP-SSLLP-Logistics <i>Being amount transfered towards full & final payment against their bill.nos.SSLOG23-24 /10733, 10745 & 10730 dtd:30-09-2023</i>	Payment	PAY/13824		4,05,965.00
	Carried Over			55,82,605.45	26,86,898.68

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,82,605.45	26,86,898.68
7-Oct-23	By SP-T Sunil B-105 <i>Being amount transfered towards model flat rent for the month of Sep-23</i>	Payment	PAY/13825		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfered towards model flat rent for the month of Sep-23</i>	Payment	PAY/13826		13,500.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/13827		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/13828		1,50,000.00
	By GST Payable <i>Being amount transfered towards GST for the month of Sep-2023</i>	Payment	PAY/13829		5,00,000.00
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being misc registration charges vide bill.no, SSLOG23-24/10771 dtd:30-09-23</i>	Payment	PAY/13831		5,428.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit sales LLP towards against credit balances</i>	Payment	PAY/13832		10,00,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt credited to sree srinivasa constructions (club house) towards advance payments against anexures from dtd: 28.09.23 to dtd: 04.10.23 dtd: 05.10.23</i>	Payment 8,050.00 Dr 161.00 Cr	PAY/13833		7,889.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt credited to kailash pandey (H block) towards advance payments against anexures from dtd: 28.09.23 to dtd: 04.10.23 dtd: 05.10.23</i>	Payment 79,900.00 Dr 799.00 Cr	PAY/13834		79,101.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt credited to pointech constructions (H block) towards advance payments against anexures from dtd: 28.09.23 to dtd: 04.10.23 dtd: 05.10.23</i>	Payment 18,550.00 Dr 186.00 Cr	PAY/13835		18,364.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt credited to sree srinivasa constructions (G block) towards advance payments against anexures from dtd: 28.09.23 to dtd: 04.10.23 dtd: 05.10.23</i>	Payment 9,200.00 Dr 184.00 Cr	PAY/13836		9,016.00
	Carried Over			55,82,605.45	46,33,696.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,82,605.45	46,33,696.68
7-Oct-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt credited to pointech constructions (F block) towards advance payments against anexures from dtd: 28.09.23 to dtd: 04.10.23 dtd: 05.10.23</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/13837		5,692.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt credited to kailash pandey (C block) towards advance payments against anexures from dtd: 28.09.23 to dtd: 04.10.23 dtd: 05.10.23</i>	Payment 16,950.00 Dr 170.00 Cr	PAY/13838		16,780.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of stone dust weekly payment release to sree sai sharanya enterprises payment vide voucher no:7126</i>	Payment	PAY/13126		12,300.00
	By SUP- Safe On Site Products <i>Being amt transfer to safe on site products towards against credit balances</i>	Payment	PAY/13839		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt credited to reflections electricals p ltd towards against credit balances</i>	Payment	PAY/13840		15,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt credited to bhagwati steel tubes towards against credited balances</i>	Payment	PAY/13841		15,000.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amt credited to mahaveer glass & plywood hardware towards against credited balances</i>	Payment	PAY/13842		30,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt credited to rajdhani tiles company towards against credited balances</i>	Payment	PAY/13843		40,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt credited to andhra pumps & motors towards against credited balances</i>	Payment	PAY/13844		34,576.00
	By SUP-Santosh Tarpaulin <i>Being amt credited to santosh tarpaulin towards against credited balances</i>	Payment	PAY/13845		23,561.00
	By SUP-Praful Sanitary <i>Being amt credited to praful sanitary towards against credited balances</i>	Payment	PAY/13846		30,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt credited to sri sai vishal enterprises towards against credited balances</i>	Payment	PAY/13847		34,500.00
	By SUP-Sathyavarapu Hardware <i>Being amt credited to sathuyavarapu hardware towards against credited balances</i>	Payment	PAY/13848		21,490.00
	Carried Over			55,82,605.45	49,62,595.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,82,605.45	49,62,595.68
7-Oct-23	By SUP-Green Belt Services <i>Being amt credited to green blet services towards against credited balances</i>	Payment	PAY/13849		20,150.00
	By SUP-Shubham Enterprises <i>Being amt credited to shubham enterprises towards against credited balances</i>	Payment	PAY/13850		18,486.00
	By SUP-Sri Arihant Steels <i>Being amt credited to sri arihant steels towards against credited balances</i>	Payment	PAY/13851		11,285.00
	By SUP-Legend Elevations <i>Being amt credited to legend elevations towards against credited balances</i>	Payment	PAY/13852		13,204.00
	By SP-Talk of the Town Advertising <i>Being amt credited to talk to the town advertising towards against credited balances</i>	Payment	PAY/13853		4,532.00
	By SUP-Navkar Electrical Enterprises <i>Being amt credited to navkar electrical enterprises towards against credited balances</i>	Payment	PAY/13854		23,708.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt transfer to Bpcl-Ecms towards against credit balances</i>	Payment	PAY/13855		4,303.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer to Meenakshi towards vechicle repair maintenance against bill no: 627</i>	Payment	PAY/13856		1,584.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	REC/10262	4,62,715.20	
9-Oct-23	By SUP-Sree Sree Eneterprises <i>Being amt transfer to Sree Sree Enterprises towards againsr credit balances</i>	Payment	PAY/13857		5,894.00
	By SP-Feso Social Media Pvt Ltd <i>Being amt transfer to Feso Social media Pvt Ltd towards againsr credit balances</i>	Payment	PAY/13858		14,368.00
	By SUP-Aspire Engineers <i>Being amt transfer to Aspire Engineers towards againsr credit balances</i>	Payment	PAY/13859		10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Chq no 000428 Being chq issued from current to rera account towrads funds transfer</i>	Contra	CON/10140		1,00,000.00
10-Oct-23	By SL-Mahindra & Mahindra Finance-WagonR <i>Being amount transfered towards ECS for the month of Oct-23</i>	Payment	PAY/13864		11,420.00
	By EMP-Ahmedullah Khan <i>Chq no 000430 Being amt transfer to Ahmedullah khan towards loan</i>	Payment	PAY/13867		60,000.00
	Carried Over			60,45,320.65	52,61,529.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,45,320.65	52,61,529.68
10-Oct-23	By FEXP-Bank Charges <i>Being amount transfered</i>	Payment	PAY/14124		392.94
11-Oct-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	REC/10291	34,864.20	
13-Oct-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Chq No: 000433 Being chq issued to Johnson Lifts Private Limited towards 60% payment against GA Drawings approval</i>	Payment 4,91,674.00 Dr 9,833.00 Cr	PAY/14005		4,81,841.00
14-Oct-23	By SUP-Sree Sree Eneterprises <i>Being amt credited to Sree sree enterprises towards purchase of anchor set chemical on 100% advance payment against po no 20231004028 & requisition no 20231004020</i>	Payment	PAY/13917		9,785.00
	By SUP-Irrigation Products International Pvt Ltd <i>Being amt credited to irrigation products international p ltd towards purchase of repairing charges on 100% advance payments against po no 20231005003 & requisition no 20231005001</i>	Payment	PAY/13925		3,540.00
	By SP-SSLLP-Logistics <i>Being amt credited to sslp logistics towards against invoice no SSLOG23-24/10755 & SSLOG23-24/10770, 10788, 10774 & 10825 dtd: 30.09.23</i>	Payment	PAY/13926		42,542.00
	By SP-Y Ravi Shankar <i>Being amt credited to ravi shanker towards figging work done at site for the month of sept-2023 against bill no 1076 dtd: 09.10.23</i>	Payment	PAY/13927		5,029.00
	By SP-SSLLP Common Expenses <i>Being towards admin & marketing service charges for the month of sep ' 23 against bill no: SSCOM23-24-10071 dtd: 30.09.23</i>	Payment	PAY/13928		98,065.00
	By ECARD-M Malla Reddy <i>Being amt credited to sslp commom expenses towrads sanction plans prints on behalf of malla reddy exp card</i>	Payment	PAY/13930		800.00
	By SP-Summit Builders Statutory Payments <i>Beng amt transfer to Summit Builders towards PF/ESI for the month of Sep ' 2023 chq no 000432</i>	Payment	PAY/13973		50,000.00
15-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being interest for the month of Oct-23</i>	Payment	PAY/13866		5,02,167.00
16-Oct-23	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for A block unsold flats electricity bill of sep23 payment Rs.1920/- Chq no 000413</i>	Payment	PAY/14031		1,920.00
	Carried Over			60,80,184.85	64,57,611.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	64,57,611.62
16-Oct-23	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for B block unsold flats electricity bill of sep23 payment Rs.4396/- Chq no 000414</i>	Payment	PAY/14032		4,396.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for C block unsold flats electricity bill payment of sep23 payment Rs.11184/- chq no 000415</i>	Payment	PAY/14033		11,184.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block unsold flats electricity bill of sep23 payment Rs.7735/- chq no 000416</i>	Payment	PAY/14034		7,735.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block unsold flats electricity bill of sep23 payment Rs.10350/- chq no 000417</i>	Payment	PAY/14035		10,350.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for F Block unsold flats electricity bill of sep23 payment Rs.4835/- chq no 000418</i>	Payment	PAY/14036		4,835.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block unsold flats electricity bill of sep23 payment Rs.10155/- chq no 000419</i>	Payment	PAY/14037		10,155.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H Block possessions not given/unsold flats electricity bill of sep23 payment Rs.9600/- Chq no 000420</i>	Payment	PAY/14038		9,600.00
	By (as per details) CONJBDW-Ravichand Machaigya TDS-1% Contract <i>Towards common area tiles rework and in ducts rework done payment release to tavi chand payment vide voucher no:6641</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/13970		1,287.00
	By OE-TRansportation Charges-UD <i>Being amt transfer to Mumtas Ali towards transportation charges lorry sent to from GMR to MRGV with tiles loading</i>	Payment	PAY/13427		7,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:6603</i>	Payment	PAY/13887		25,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:6604</i>	Payment	PAY/13888		10,000.00
	Carried Over			60,80,184.85	65,59,153.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	65,59,153.62
16-Oct-23	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:6605</i>	Payment	PAY/13889		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6606</i>	Payment	PAY/13890		50,000.00
	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:6607</i>	Payment	PAY/13891		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:6608</i>	Payment	PAY/13892		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:6609</i>	Payment	PAY/13893		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash fro releasing credit balance amount vide voucher no:6611</i>	Payment	PAY/13895		1,00,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:6612</i>	Payment	PAY/13896		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:6613</i>	Payment	PAY/13897		15,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:6614</i>	Payment	PAY/13898		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:6615</i>	Payment	PAY/13899		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:6616</i>	Payment	PAY/13901		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:6617</i>	Payment	PAY/13902		10,000.00
	By CONT-Mylaram Narsing Rao <i>beingneft transation to m.narsing rao for releasing credit balance maount vide voucher no:6618</i>	Payment	PAY/13903		10,000.00
	Carried Over			60,80,184.85	68,64,153.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	68,64,153.62
16-Oct-23	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:6619</i>	Payment	PAY/13904		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:6620</i>	Payment	PAY/13905		15,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:6621</i>	Payment	PAY/13906		5,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand for releasing credit balance amount vide voucher no:6622</i>	Payment	PAY/13907		5,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:6623</i>	Payment	PAY/13908		20,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:6625</i>	Payment	PAY/13909		20,000.00
	By BANK-Yes Bank Current A/c <i>Being amt transfer from kotak current accoount to yes bank current account</i>	Contra	CON/10141		1,00,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to Brahmpatura water solutions for water supply of driniking water at site</i>	Payment	PAY/13268		3,200.00
	By CONT-Shoba <i>being neft transationto shoba for releasing credit balance amount vide voucher no:6626</i>	Payment	PAY/13910		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:6627</i>	Payment	PAY/13911		10,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:6628</i>	Payment	PAY/13912		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:6629</i>	Payment	PAY/13913		10,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amout vide voucher no:6630</i>	Payment	PAY/13914		10,000.00
	Carried Over			60,80,184.85	70,92,353.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	70,92,353.62
16-Oct-23	By CONT-V Vidya Shankar <i>being neft transation o vidya shanker for releasing credit balance amount vide voucher no:6631</i>	Payment	PAY/13915		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:6632</i>	Payment	PAY/13916		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:6633</i>	Payment	PAY/13918		50,000.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total station Weekly payment release to D.Madhubabu payment vide voucher no:11262</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/13919		3,920.00
	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:11261</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/13920		3,528.00
	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:11260</i>	Payment 18,275.00 Dr 365.00 Cr	PAY/13921		17,910.00
	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:11259</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/13922		12,348.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of stone dust weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7188</i>	Payment	PAY/13923		12,915.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:6624</i>	Payment	PAY/13924		5,000.00
	By (as per details) CONJBDW-Banitha Das TDS-1% Contract <i>Towards c-601 dust shifting work a-209 flat cleaning and b block corridior cleaning g block corridior cleaning shifting of tiles for sold flats granite shifting to 3rd floor flats work done payment release to Banitha das payment vide voucher no:6637</i>	Payment 31,290.00 Dr 313.00 Cr	PAY/13946		30,977.00
	Carried Over			60,80,184.85	72,58,951.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	72,58,951.62
16-Oct-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards g&f block flats cleaning and h block upper basement debris removing for vdf flooring and h block north side columns curing and club house 5th floo cleaning work g block lift pit cleaning payment release to G.Mannem payment vide voucher no:6636</i>	Payment 23,000.00 Dr 230.00 Cr	PAY/13947		22,770.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards material shifting and pherpheral road cleaning and parking area cleaning and driveways cleaning and stores and common areas cleaning work done payment release to G.mannem payment vide voucher no:6635</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/13948		20,493.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Shreya services for rent of roots cleaning machine (Old & New) of sep23 payment vide voucher no:6634</i>	Payment	PAY/13949		17,550.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards f-302 603 602 404 door repair work & door stopper changing work in g 107 307 306 work done payment release to Deepak payment vide voucher no:6638</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/13967		3,713.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards f-404 granite wor at main door tiles repir work at a-406 107 306 406 work done payment release to janaardhan prasad payment vide voucher no:6639</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/13968		3,861.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards club house lift and g block lift gi earthing work and gate repairing at pheripheral road work done payment release to P.Praveen kumar payment vide voucher no:6640</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/13969		2,178.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d e g block ohts cleaning and butterfly valve changing work near transformer work done payment vide voucher no:6642</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/13971		4,158.00
	Carried Over			60,80,184.85	73,33,674.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	73,33,674.62
16-Oct-23	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards club house motor connection and c lbock motor starters connection checking work and 36sqmm cable connection work c block lwer basement lights fixing work payment release to Thirupati raju payment vide voucher no:6643</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/13972		3,713.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards b-407 utilityroom wiring d-407 power problem b-101 corridor light fixing and internet cable laying work b-506 a-402 flats wiring checking work done payment release to thirupati raju payment vide voucher no:6644</i>	Payment 3,700.00 Dr 37.00 Cr	PAY/13976		3,663.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f block water over flow valve repair work a-307 loft tank repairing work c block cellar 6" drainage pipe line repair work done payment release to Srikanth jena payment vide voucher no:6645</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13982		2,475.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa constructions (G block) towatds advance payments against anexures from dt: 05.10. 23 to dt: 11.10.23 dtd: 12.10.23</i>	Payment 23,900.00 Dr 478.00 Cr	PAY/14006		23,422.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (H block) towatds advance payments against anexures from dt: 05.10.23 to dt: 11.10.23 dtd: 12.10.23</i>	Payment 1,00,350.00 Dr 1,004.00 Cr	PAY/14007		99,346.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions (F block) towatds advance payments against anexures from dt: 05.10.23 to dt: 11.10.23 dtd: 12.10.23</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/14008		6,831.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions (H block) towatds advance payments against anexures from dt: 05.10.23 to dt: 11. 10.23 dtd: 12.10.23</i>	Payment 20,500.00 Dr 205.00 Cr	PAY/14009		20,295.00
	Carried Over			60,80,184.85	74,93,419.62

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,80,184.85	74,93,419.62
16-Oct-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to pointech constructions (club house) towatds advance payments against anexures from dt: 05.10.23 to dt: 11. 10.23 dtd: 12.10.23</i>	Payment 11,500.00 Dr 230.00 Cr	PAY/14010		11,270.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to pointech constructions (C block) towatds advance payments against anexures from dt: 05.10.23 to dt: 11. 10.23 dtd: 12.10.23</i>	Payment 17,650.00 Dr 177.00 Cr	PAY/14011		17,473.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10142	7,500.00	
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10300	42,968.70	
17-Oct-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14126		194.70
18-Oct-23	By (as per details) SL-Tatacapital Financial Services Limited-New Loan TDS-10% Professional Charges <i>Chq No: 000434 Being chq issued to Tata Capital Financial Services Limited towards loan processing fee</i>	Payment 88,500.00 Dr 7,500.00 Cr	PAY/14040		81,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:6677</i>	Payment	PAY/14070		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:6676</i>	Payment	PAY/14071		50,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:6675</i>	Payment	PAY/14072		20,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6674</i>	Payment	PAY/14073		50,000.00
	By CONT-Vasanthi Constructions and Developers <i>being neft transation to vasanth constructions for releasing credit balance amount vide voucher no:6673</i>	Payment	PAY/14074		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:6672</i>	Payment	PAY/14075		25,000.00
	Carried Over			61,30,653.55	77,78,357.32

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,653.55	77,78,357.32
18-Oct-23	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:6671</i>	Payment	PAY/14076		20,000.00
	By CONT-SBM Centring Contractors <i>being net transation to SBM Centring contractors for releasing credit balance amount vide vouhcer no:6670</i>	Payment	PAY/14078		50,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:6669</i>	Payment	PAY/14079		30,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand machgaiya for releasing credit balance amount vide vouhcer no:6668</i>	Payment	PAY/14080		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:6667</i>	Payment	PAY/14081		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:6666</i>	Payment	PAY/14082		30,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide vouhcer no:6665</i>	Payment	PAY/14083		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:6664</i>	Payment	PAY/14084		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:6663</i>	Payment	PAY/14085		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:6662</i>	Payment	PAY/14086		50,000.00
	By CONT-K Jayamma <i>beingneft transation to jayamma for releasing credit balance amount vide voucher no:6661</i>	Payment	PAY/14087		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:6660</i>	Payment	PAY/14088		25,000.00
	Carried Over			61,30,653.55	81,08,357.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,653.55	81,08,357.32
18-Oct-23	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:6659</i>	Payment	PAY/14089		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:6658</i>	Payment	PAY/14090		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to jaanrdhan prasad for releasing credit balance amount vide voucher no:6657</i>	Payment	PAY/14091		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:6656</i>	Payment	PAY/14092		50,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swin for releasing credit balance amount vide voucher no:6654</i>	Payment	PAY/14094		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balancea mount vide vouhcer no:6653</i>	Payment	PAY/14095		5,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:6652</i>	Payment	PAY/14096		40,000.00
	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:6651</i>	Payment	PAY/14097		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6650</i>	Payment	PAY/14098		50,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:6649</i>	Payment	PAY/14099		10,000.00
	By SP-SVR Pumps & Allied Services <i>Being amt credited to SVR pumps & allied services towards repairs of pumps against bill nos 687, 688, 689 dtd: 11.10.23</i>	Payment	PAY/14100		11,214.00
	By SP-Nobroker Technologies Solutions Private Limited <i>Being amt transfer to Nobroker Technologies Solutions Private Limited towards no broker commission flat no:C-601</i>	Payment	PAY/13868		1,68,469.00
	Carried Over			61,30,653.55	85,83,040.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,653.55	85,83,040.32
18-Oct-23	By SUP-ACME Concrete Mixers Pvt Ltd Payment <i>Being amt credited to acme concrete mixers pvt ltd towards purchase of erection charges for 4 days on 100% advance payments against po no 20231005034 & requisition no 20231005023</i>		PAY/13929		11,800.00
	By SUP-ACME Concrete Mixers Pvt Ltd Payment <i>Being amt credited to acme concrete mixers pvt ltd towards on 100% advance payments against po no 20231009033 & requisition no 20231005023</i>		PAY/13978		64,100.00
	By CONT-Anand Waterproofing Payment <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:6648</i>		PAY/14101		10,000.00
	By CONT-A Basha Payment <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:6647</i>		PAY/14102		50,000.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 2,949.00 Dr TDS-2% Equipment Hire Charges 59.00 Cr <i>Towards jcb weekly payment release to M. Rajkumar payment vide voucher no:11280</i>		PAY/14103		2,890.00
	By (as per details) Payment EUC-T Kurmanna 14,700.00 Dr TDS-2% Equipment Hire Charges 294.00 Cr <i>Towards Tractor Weely payment release to T.Kurmanna payment vide voucher no:11282</i>		PAY/14104		14,406.00
	By (as per details) Payment EUC- M Chandrakala 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>Towards chipping machine weekly payment release to M.chandrakala payment vide voucher no:11281</i>		PAY/14105		2,940.00
	By SUP-Om Sri Building Materials Payment <i>Towards supply of rob coarse sand weekly payment release to Om sri building materials payment vide voucher no:7201</i>		PAY/14106		19,040.00
	By CONT-Sandeep Kumar Nishad Payment <i>Towards releasing payment to sandeep kumar nishad Rs.20000/- bill under progress payment vide voucher no:6679</i>		PAY/14107		10,000.00
	By CONT-Mohammed Khudoos Payment <i>Towards releasing payment to md.khudoos Rs.15000/- bills under progress payment vide voucher no:6678</i>		PAY/14108		10,000.00
	Carried Over			61,30,653.55	87,78,216.32

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,653.55	87,78,216.32
18-Oct-23	By (as per details) CONJBWDW-Janardhan Prasad TDS-1% Contract <i>Towards a-408 btroom tiles repir work a-508 bathroom wall tiles changing work b-308 sink granite fixing work payment release to janardhan prasad payment vide voucher no:6686</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/14114		2,574.00
	By (as per details) CONJBWDW-Janardhan Prasad TDS-1% Contract <i>Towards f-302 tiles patch work b-603 tiles patch work done payment release to janardhan prasad payment vide voucher n:6681</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/14115		3,168.00
	By (as per details) CONJBWDW-Satyam(Plumber) TDS-1% Contract <i>Towards motor repir work and a b c d f g ohts cleaning sumps maintenance work done payment release to satyam payment vide voucher no:6682</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/14116		4,331.00
	By (as per details) CONJBWDW-Deepak Kumar TDS-1% Contract <i>Towards d-304 305 402 105 door laocks repair works done payemnt release to deepak payment vide voucher no:6680</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/14117		3,762.00
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract <i>Towards shifting od dust from d-104 to duct 5&6 in d block d-401 flats celaning d-104 flat debris cleaning d g b block 3rd lift bricks shifitng and dust shifitng for 3rd lift purpose payment release to G.Mannem payment vide voucher no:6689</i>	Payment 21,850.00 Dr 219.00 Cr	PAY/14119		21,631.00
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract <i>Towards material shifitng and debris cleaning on driveways pheripheral road cleaning and common areas cleaning and praking area cleaning material unloading and stores cleaning work payment release to G.mannem payment vide voughcer no:6690</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/14120		20,493.00
	By (as per details) CONJBWDW-Thirupathi Raju TDS-1% Contract <i>Towards site cc cameras hecking work and b-603 flar power backup connection work and e block raft ligths fixing work done payment release to thirupathi raju payment vide voucher no:6684</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/14110		5,148.00
	Carried Over			61,30,653.55	88,39,323.32

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,653.55	88,39,323.32
18-Oct-23	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract Towards c block 3rd lift pit water removing purpose motor connection work done payment release to shaik moiz payment vide voucher no:6683	Payment 2,650.00 Dr 26.00 Cr	PAY/14111		2,624.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract Towards f block gate repair work g block lift ismb fixing work done payment release to p. praveen kumar payment vide voucher no:6685	Payment 2,337.00 Dr 24.00 Cr	PAY/14112		2,313.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract Towards sample tiles fixing at b block club house table granite fixing work done payment release to maveer payment vide voucher no:6687	Payment 1,450.00 Dr 14.00 Cr	PAY/14113		1,436.00
	By OE-Misc. Expenses UD Towards payment release to Creache teacher for food providing to children from 05.10.23 to 18.10.23 payment Rs.3000/-	Payment	PAY/14121		3,000.00
	By OE-Misc. Expenses UD Towards payment release to vashit upvc windows&doors solutions for upvc frame with mesh repairing work done payment Rs. 14536/-	Payment	PAY/14122		14,536.00
	To BANK-Kotak Mahindra Bank Collection A/c Being amount transfered	Contra	CON/10143	60,000.00	
	To SL-PL-Tata Capital Financial Services Ltd Being amount received from Tata Capital	Receipt	REC/10301	7,73,794.80	
	By BANK-Kotak Mahindra Bank Escrow A/c Being amount transfered	Contra	CON/10146		2,25,000.00
19-Oct-23	By PROMOUD-Print Media Chq No: 000435 Being chq issued to Andhra Prabha Publications Limited towards advertisement in Andhra Prabha Telugu daily news paper on the occasion of police memorail day on 21st oct ' 2023	Payment	PAY/14109		50,000.00
	By SUP-Summit Sales Llp Chq No: 000436 Being chq issued to Summit Sales LLP towards against credit balances	Payment	PAY/14039		10,00,000.00
	By GST Payable Chq No: 000437 Being chq issued to Kotak Bank towards GST for the month of Sep -2023	Payment	PAY/13995		5,00,000.00
	Carried Over			69,64,448.35	1,06,38,232.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,448.35	1,06,38,232.32
19-Oct-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10302	51,56,100.00	
20-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Chq no 000438 Being chq issued from current to rera towards funds transfer</i>	Contra	CON/10147		6,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from tata capital towards loan</i>	Receipt	REC/10310	92,27,777.00	
21-Oct-23	By SP- Vamshiandco Pvt Ltd <i>Being amt transfer to Vamshiandco Pvt Ltd towards consultancy charges for the month of sept ' 23 against bill no: 141 dtd: 16.10.23</i>	Payment	PAY/14077		3,540.00
	By SP-Caps Gold Pvt Ltd <i>Being amt transferd to caps gold pvt ltd</i>	Payment	PAY/14123		63,600.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to G.B rambabu towards HL Commission</i>	Payment 17,820.00 Dr 891.00 Cr	PAY/13998		16,929.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D Pavan kumar towards HL Commission</i>	Payment 15,180.00 Dr 759.00 Cr	PAY/13999		14,421.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 15,180.00 Dr 759.00 Cr	PAY/14000		14,421.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K Prabhakar Reddy towards HL Commission</i>	Payment 9,900.00 Dr 495.00 Cr	PAY/14001		9,405.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 7,920.00 Dr 396.00 Cr	PAY/14002		7,524.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq no 000441 Being chq issued to sree srinivasa constructions towards against credit balances</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/14130		14,70,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>CHq no 000440 Being chq issued to Pointech constructions towards against credit balances</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/14131		9,90,000.00
	Carried Over			2,13,48,325.35	1,38,28,072.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,48,325.35	1,38,28,072.32
21-Oct-23	By SUP-Salasar Iron and Steel Pvt Ltd Payment <i>Being amt credited to salasar iron and steel pvt ltd towards against credit balances</i>		PAY/14132		20,00,000.00
	By SUP-R6 Infra Payment <i>Being amt credited to R6 infra towards against credit balances</i>		PAY/14133		3,00,000.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt credited to rainbow upvc doors & windows towards against credit balances</i>		PAY/14135		1,50,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt credited to ARN upvc windows & doors towards against credit balances</i>		PAY/14136		2,00,000.00
	By SUP-Summit Sales Llp Payment <i>Being amt credited to summit sales llp towards against credit balances</i>		PAY/14137		25,00,000.00
	By SUP-Mahaveer Glass & Plywood Hardware Payment <i>Being amt credited to mahaveer glass & plywood hardware towards against credit balances</i>		PAY/14138		50,000.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt credited to premier engineering corporation towards against credit balances</i>		PAY/14139		50,000.00
	By SUP- Safe On Site Products Payment <i>Being amt credited to safe on site products towards against credit balances</i>		PAY/14140		50,000.00
	By SUP-Bhagwati Steel Tubes Payment <i>Being amt credited to Bhagwati Steel Tubes towards against credit balances</i>		PAY/14141		40,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt credited to Reflections Electricals (P) Ltd. towards against credit balances</i>		PAY/14142		50,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt credited to Rajdhani tiles co towards against credit balances</i>		PAY/14143		40,000.00
	By SUP-K N Infra Payment <i>Being amt credited to KN infra towards against credit balances</i>		PAY/14144		50,000.00
	By SUP-Praful Sanitary Payment <i>Being amt credited to Praful Sanitary towards against credit balances</i>		PAY/14145		20,000.00
	By WO-M.Sudarshan Payment <i>Being amt credited to M.Sudarshan towards against credit balances</i>		PAY/14146		15,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt credited to chouhan steel furniture towards against credit balances</i>		PAY/14147		15,000.00
	By SUP-Mahanandi Marketing Payment <i>Being amt credited to mahanandi marketing towards against credit balances</i>		PAY/14148		15,000.00
	Carried Over			2,13,48,325.35	1,93,73,072.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,48,325.35	1,93,73,072.32
21-Oct-23	By SUP-Sri Sai Vishal Enterprises <i>Being amt credited to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/14150		15,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amt credited to Navkar electrical enterprises towards against credit balances</i>	Payment	PAY/14151		10,000.00
	By SP-Varna Media <i>Being amt credited to varna media towards against credit balances</i>	Payment	PAY/14152		10,000.00
	By SUP-SFS Hardware <i>Being amt credited to SFS hardware towards against credit balances</i>	Payment	PAY/14153		14,980.00
	By SUP-Global Safety Solutions <i>Being amt credited to global safety solutions towards against credit balances</i>	Payment	PAY/14154		12,714.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt credited to V green media pvt ltd towards against credit balances</i>	Payment	PAY/14155		11,302.00
	By SUP-Veerabhadra Enterprises <i>Being amt credited to veerabhadra enterprises towards against credit balances</i>	Payment	PAY/14156		6,317.00
	By SUP-Ganji Venkannah & Sons <i>Being amt credited to ganji venkannah & sons towards against credit balances</i>	Payment	PAY/14157		2,888.00
	By SUP-Sree Sree Eneterprises <i>Being amt credited to sree sree enterprises towards against credit balances</i>	Payment	PAY/14158		2,832.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt credited to Sri Laxmi Ganesh Steels & Hardware towards against credit balances</i>	Payment	PAY/14159		1,180.00
	By SUP-Vivid World <i>Being amt credited to vivid world towards against credit balances</i>	Payment	PAY/14160		325.00
	By OE-Electricity Supply <i>CHq no 000442 Being amt release towards electricity payments for the month of August -2023</i>	Payment	PAY/14161		69,087.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10311	67,246.20	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14266		113.28
24-Oct-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards advance payements against anexures from dt: 12.10.23 to dt: 18.10.23 dtd: 19.10.23</i>	Payment	PAY/14162		29,253.00
				29,850.00 Dr 597.00 Cr	
	Carried Over			2,14,15,571.55	1,95,59,063.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,15,571.55	1,95,59,063.60
24-Oct-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions (F block) towards advance payements against anexures from dt: 12.10.23 to dt: 18. 10.23 dtd: 19.10.23</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/14163		6,831.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions (H block) towards advance payements against anexures from dt: 12.10.23 to dt: 18. 10.23 dtd: 19.10.23</i>	Payment 17,700.00 Dr 177.00 Cr	PAY/14164		17,523.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to kailash pandey (H block) towards advance payements against anexures from dt: 12.10.23 to dt: 18.10.23 dtd: 19.10.23</i>	Payment 87,050.00 Dr 871.00 Cr	PAY/14165		86,179.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to kailash pandey (C block) towards advance payements against anexures from dt: 12.10.23 to dt: 18.10.23 dtd: 19.10.23</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/14166		13,662.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions (Club house) towards advance payements against anexures from dt: 12.10. 23 to dt: 18.10.23 dtd: 19.10.23</i>	Payment 11,500.00 Dr 230.00 Cr	PAY/14167		11,270.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt credited to V green media pvt ltd towards against credited balances</i>	Payment	PAY/14168		4,802.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards against funds transfer</i>	Payment	PAY/14169		1,00,000.00
25-Oct-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10312	5,40,000.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14267		339.84
26-Oct-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10313	79,869.60	
27-Oct-23	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards sales commission</i>	Payment	PAY/14269		2,984.00
	Carried Over			2,20,35,441.15	1,98,02,654.44

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,35,441.15	1,98,02,654.44
27-Oct-23	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10148		4,50,000.00
28-Oct-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14313		141.60
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10319	11,20,210.20	
29-Oct-23	To CONT-G Sunitha <i>Being amt returned</i>	Receipt	REC/10340	10,000.00	
	To CONT-Ravichand Machgaiya <i>Being amt returned</i>	Receipt	REC/10341	10,000.00	
	To SUP-Om Sri Building Materials <i>Being amt returned</i>	Receipt	REC/10342	19,040.00	
	To CONJBDW-G Mannem <i>Being stale cheque reversed</i>	Receipt	REC/10351	23,908.00	
	To CONJBDW-Banita Das <i>Being stale cheque reversed</i>	Receipt	REC/10352	40,692.00	
	To CONJBDW-Banita Das <i>Being stale cheque reversed</i>	Receipt	REC/10353	27,571.00	
30-Oct-23	By SUP-R6 Infra <i>Being amt credited to R6 infra towards against credit balances</i>	Payment	PAY/14275		1,00,000.00
	By SUP-Akash Steels <i>Being amt credited to Akash Steels towards against credit balances</i>	Payment	PAY/14276		1,50,000.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt credited to Rainbow Upvcdoors and windows towards against credit balances</i>	Payment	PAY/14277		50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt credited to ARN Upvc doors and windows towards against credit balances</i>	Payment	PAY/14278		1,00,000.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amt credited to Mahaveer glass & plywood hardware towards against credit balances</i>	Payment	PAY/14279		50,000.00
	By SUP-Premier Engineering Corporation <i>Being amt credited to premier engineering corporation towards against credit balances</i>	Payment	PAY/14280		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt credited to Reflections Electricals (P) Ltd. towards against credit balances</i>	Payment	PAY/14281		50,000.00
	By SUP- Safe On Site Products <i>Being amt credited to safe on site products towards against credit balances</i>	Payment	PAY/14282		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt credited to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/14283		50,000.00
	Carried Over			2,32,86,862.35	2,09,02,796.04

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,86,862.35	2,09,02,796.04
30-Oct-23	By SUP-Rajdhani Tiles Company <i>Being amt credited to Rajdhani tiles company towards against credit balances</i>	Payment	PAY/14284		50,000.00
	By SUP-K N Infra <i>Being amt credited to KN infra towards against credit balances</i>	Payment	PAY/14285		50,000.00
	By WO-M.Sudarshan <i>Being amt credited to M.Sudarshan towards against credit balances</i>	Payment	PAY/14286		15,464.00
	By SUP-Praful Sanitary <i>Being amt credited to Praful Sanitary towards against credit balances</i>	Payment	PAY/14287		25,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt credited to Chouhan steel furniture towards against credit balances</i>	Payment	PAY/14288		23,232.00
	By SUP-Navkar Electrical Enterprises <i>Being amt credited to Navkar electricals enterprises towards against credit balances</i>	Payment	PAY/14290		24,365.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt credited to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/14291		13,000.00
	By SP-Varna Media <i>Being amt credited to Varna media towards against credit balances</i>	Payment	PAY/14292		12,248.00
	By SUP-Green Belt Services <i>Being amt credited to Green Belt Services towards against credit balances</i>	Payment	PAY/14293		10,485.00
	By SP-Feso Social Media Pvt Ltd <i>Being amt credited to SmatBot towards against credit balances</i>	Payment	PAY/14294		9,500.00
	By SUP-Global Safety Solutions <i>Being amt credited to global saftey solutions towards against credit balances</i>	Payment	PAY/14295		4,667.00
	By SUP-Jin Krupa Agency <i>Being amt credited to Jin krupa agency towards against credit balances</i>	Payment	PAY/14296		1,180.00
	By SUP-Sathyavarapu Hardware <i>Being amt credited to Sathyavarapu Hardware towards against credit balances</i>	Payment	PAY/14297		826.00
	By SUP-Vivid World <i>Being amt credited to Vivid world towards against credit balances</i>	Payment	PAY/14298		325.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amt credited to Span pride towards quarterly instalments payable from July -2023 to Oct-2023</i>	Payment 6,78,972.00 Dr 57,540.00 Cr	PAY/14299		6,21,432.00
	Carried Over			2,32,86,862.35	2,17,64,520.04

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,86,862.35	2,17,64,520.04
30-Oct-23	By (as per details)	Payment	PAY/14300		5,635.00
	CONT-Sree Srinivasa Constructions	5,750.00 Dr			
	TDS-2% Contract	115.00 Cr			
	<i>Being amt trasnfer to Sree Srinivasa Constructions (club house) towards advance payments against anexures from dt: 19.10.23 to dt: 25.10.23 dtd: 26.10.23</i>				
	By (as per details)	Payment	PAY/14301		10,471.00
	CONT-Pointech Constructions	10,580.00 Dr			
	TDS-1% Contract	109.00 Cr			
	<i>Being amt trasnfer to Pointech Constructions (H-block) towards advance payments against anexures from dt: 19.10.23 to dt: 25.10.23 dtd: 26.10.23</i>				
	By (as per details)	Payment	PAY/14302		44,896.00
	CONT-Kailash Pandey	45,350.00 Dr			
	TDS-1% Contract	454.00 Cr			
	<i>Being amt trasnfer to kailash pandey (H-block) towards advance payments against anexures from dt: 19.10.23 to dt: 25.10.23 dtd: 26.10.23</i>				
	By (as per details)	Payment	PAY/14303		6,831.00
	CONT-Pointech Constructions	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being amt trasnfer to Pointech Constructions (F-block) towards advance payments against anexures from dt: 19.10.23 to dt: 25.10.23 dtd: 26.10.23</i>				
	By (as per details)	Payment	PAY/14304		27,332.00
	CONT-Sree Srinivasa Constructions	27,890.00 Dr			
	TDS-2% Contract	558.00 Cr			
	<i>Being amt trasnfer to Sree Srinivasa Constructions (G-block) towards advance payments against anexures from dt: 19.10.23 to dt: 25.10.23 dtd: 26.10.23</i>				
	By (as per details)	Payment	PAY/14305		6,831.00
	CONT-Kailash Pandey	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being amt trasnfer to Kailash pandey (C-block) towards advance payments against anexures from dt: 19.10.23 to dt: 25.10.23 dtd: 26.10.23</i>				
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/14306		10,440.00
	<i>Being amt trasnfer to mehta propproperty online p ltd towards against credit balaces</i>				
	By SP-SSLLP-Logistics	Payment	PAY/14307		2,37,700.00
	<i>Being amt transfer to SSLLPLogistics towards against invoice no SSLOG23-24 /10829, 10839, 10849, 10857, 10865, 10879, 10881, 10889 & 10897</i>				
	By GST Payable	Payment	PAY/14309		4,00,000.00
	<i>Being amt trasnferd towards gst for the month of oct-2023</i>				
	Carried Over			2,32,86,862.35	2,25,14,656.04

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,86,862.35	2,25,14,656.04
30-Oct-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq no 000444 Being chq issued to Sree srinivasa constructions towards advance payments</i>	Payment 2,50,000.00 Dr 5,000.00 Cr	PAY/14310		2,45,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Chq no 000445 Being chq issued to Pointech constructions towards advance payments</i>	Payment 2,50,000.00 Dr 2,500.00 Cr	PAY/14311		2,47,500.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10332	2,02,500.00	
31-Oct-23	By SUP-Silver Oak Villas Llp <i>Chq no 000446 Being chq issued to silver oak villas LLP towards against credit balances</i>	Payment	PAY/14289		35,603.00
	To SUP-Silver Oak Villas Llp <i>Being amt returned</i>	Receipt	REC/10343	35,603.00	
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/14500		48.06
				2,35,24,965.35	2,30,42,807.10
By	Closing Balance				4,82,158.25
				2,35,24,965.35	2,35,24,965.35

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

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Oct-23	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Chq no 333453 Being chq received from flat no G-505 vide receipt no 118026</i>	Receipt	REC/10255	4,59,400.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti <i>Chq no 301229 Being chq received from flat no C-402 vide receipt no 118025</i>	Receipt	REC/10256	5,00,000.00	
	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>Chq no 213351 Being chq received from flat no H-604 vide receipt no 118024</i>	Receipt	REC/10257	3,00,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Chq no 000002 Being chq received from flat no D-405 vide receipt no 119003</i>	Receipt	REC/10258	4,00,000.00	
3-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/13885		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma <i>Being amount received vide R.no.118032</i>	Receipt	REC/10263	7,00,000.00	
4-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/13886		16,59,400.00
9-Oct-23	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch <i>CHq no 000093 Being chq received from flat no E-607 vide receipt no 115100</i>	Receipt	REC/10286	25,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally <i>CHq no 000129 Being chq received from flat no B-501 vide receipt no 118029</i>	Receipt	REC/10287	13,738.00	
10-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/13996		38,738.00
14-Oct-23	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar <i>Being amount received vide R.no.118044</i>	Receipt	REC/10305	47,743.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14127		47,743.00
16-Oct-23	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary <i>chq no 286797 Being chq received from flat no H-306</i>	Receipt	REC/10292	6,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>chq no 017269 Being chq received from flat no c-504</i>	Receipt	REC/10293	6,00,000.00	
17-Oct-23	To CUST-Flat No-G-207 Mrs.A Renuka <i>chq no 792497 Being chq received from flat no G-207 vide receipt no 118039</i>	Receipt	REC/10294	2,00,000.00	
	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch <i>Being amount received vide R.no.118042</i>	Receipt	REC/10303	2,00,000.00	
Carried Over				40,45,881.00	24,45,881.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,45,881.00	24,45,881.00
17-Oct-23	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu <i>Being amount received vide R.no,118045</i>	Receipt	REC/10306	20,000.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being amount received vide R.no.118046</i>	Receipt	REC/10307	39,772.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14128		8,59,772.00
18-Oct-23	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501 <i>chq no 295616 Being chq received from flat no E-501</i>	Receipt	REC/10295	2,00,000.00	
	To CUST-Flat No-E-505 Mr.C.Jaideep <i>chq no 027390 Being chq received from flat no E-505</i>	Receipt	REC/10296	25,000.00	
	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501 <i>chq no 295615 Being chq received from flat no E-501</i>	Receipt	REC/10297	25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10146	2,25,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being amount received vide R.no.118043</i>	Receipt	REC/10304	55,29,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14129		57,29,000.00
19-Oct-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha <i>chq no 190168 Being chq received from flat no C-501 vide receipt no 118040</i>	Receipt	REC/10298	43,241.00	
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>chq no 220290 Being chq received from flat no G-301 vide receipt no 118041</i>	Receipt	REC/10299	31,477.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14790		2,50,000.00
20-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14791		74,718.00
23-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14792		6,00,000.00
25-Oct-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/14793		88,744.00
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being amount received from Valveti</i>	Receipt	PAY/15005	88,744.00	
26-Oct-23	To CUST-Flat No-E-505 Mr.C.Jaideep <i>Chq no 027395 Being chq received from flat no E-505 vide receipt no 119007</i>	Receipt	REC/10314	2,00,000.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Chq no 873516 Being chq received from flat no G-502 vide receipt no 119009</i>	Receipt	REC/10315	2,98,150.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Chq no 035734 Being chq received from flat no H-207</i>	Receipt	REC/10316	7,46,528.00	
	Carried Over			1,15,17,793.00	1,00,48,115.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,17,793.00	1,00,48,115.00
27-Oct-23	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan Receipt <i>Chq no 131777 Being chq received from flat no G103</i>		REC/10317	5,26,828.00	
	To CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403 Receipt <i>Chq no 000012 Being chq received from flat no H-403 vide receipt no 119008</i>		REC/10318	25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/14794		12,44,678.00
28-Oct-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/14796		2,25,000.00
31-Oct-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/14787		5,51,828.00
				1,20,69,621.00	1,20,69,621.00

Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad

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

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			33,674.08	
6-Oct-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10137	579.60	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13860		215.94
9-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq no 000428 Being chq issued from current to rera account towrads funds transfer</i>	Contra	CON/10140	1,00,000.00	
12-Oct-23	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Chq no 081852 Being chq received from gulmohar residency</i>	Receipt	REC/10288	4,93,530.00	
	To CUST-Jade Estates JDA Invoices <i>Chq no 266426 Being chq received from jade estates</i>	Receipt	REC/10289	53,826.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Chq no 266427 Being chq received from jade estates</i>	Receipt	REC/10290	3,03,884.00	
13-Oct-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Chq No: 002283 Being chq issued to Y. Sandeep Reddy towards customer full & final settlement</i>	Payment	PAY/14003		85,767.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram <i>Chq No: 002282 Being chq issued to N. Koushik Ram towards customer full & final settlement</i>	Payment	PAY/14004		42,525.00
14-Oct-23	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Chq No: 002284 Being chq issued to Sujat Kumar Mishra towards customer full & final settelement</i>	Payment	PAY/14012		46,619.00
16-Oct-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10144	17,500.00	
18-Oct-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10145	1,40,000.00	
20-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq no 000438 Being chq issued from current to rera towards funds transfer</i>	Contra	CON/10147	6,00,000.00	
26-Oct-23	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:11304</i>	Payment	PAY/14170		3,920.00
				4,000.00 Dr	
				80.00 Cr	
	Carried Over			17,42,993.68	1,79,046.94

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,993.68	1,79,046.94
26-Oct-23	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:11302</i>	Payment 6,162.00 Dr 123.00 Cr	PAY/14171		6,039.00
	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:11303</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/14172		6,174.00
	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:11300</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/14173		2,352.00
	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:6728</i>	Payment	PAY/14212		10,000.00
	By CONT-Indla Sai Kumar <i>being neft transation to indla sai kumar for releasing credit balance amount vide voucher no:6727</i>	Payment	PAY/14214		20,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:6726</i>	Payment	PAY/14215		10,000.00
	By CONT-Chindam Mallesham <i>being neft trasnation to chindam mallesham for releasing credit balance amount vide voucher no:6725</i>	Payment	PAY/14217		20,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:6724</i>	Payment	PAY/14219		20,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nanadan fire protection for releasing credit balance amount vide voucher no:6723</i>	Payment	PAY/14220		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:6722</i>	Payment	PAY/14221		50,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:6721</i>	Payment	PAY/14222		20,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6720</i>	Payment	PAY/14223		50,000.00
	Carried Over			17,42,993.68	4,18,611.94

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,993.68	4,18,611.94
26-Oct-23	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:6719</i>	Payment	PAY/14226		10,000.00
	By CONT-Vasanthi Constructions and Developers <i>being neft transation to vasanthi construction for releasing credit balance amount vide vouhcer no:6718</i>	Payment	PAY/14227		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:6717</i>	Payment	PAY/14228		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:6716</i>	Payment	PAY/14229		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:6715</i>	Payment	PAY/14230		30,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:6714</i>	Payment	PAY/14231		20,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:6713</i>	Payment	PAY/14232		1,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:6712</i>	Payment	PAY/14233		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide vouhcer no:6711</i>	Payment	PAY/14234		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:6710</i>	Payment	PAY/14235		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vouhcer no:6709</i>	Payment	PAY/14236		30,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:6708</i>	Payment	PAY/14237		5,000.00
	Carried Over			17,42,993.68	6,93,611.94

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,993.68	6,93,611.94
26-Oct-23	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:6706</i>	Payment	PAY/14238		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:6705</i>	Payment	PAY/14239		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vouhcer no:6704</i>	Payment	PAY/14240		5,000.00
	By CONT-Kotturu Rani <i>being neft transation kotturu rani for releasing credit balance amount vide voucher no:6703</i>	Payment	PAY/14241		20,000.00
	By CONT-K Krishna <i>bing neft transation to k.krishna for releasing credit balance amount vide voucher no:6702</i>	Payment	PAY/14242		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:6701</i>	Payment	PAY/14243		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keleshwari bhargya for releasing credit balance amount vide vouhcer no:6700</i>	Payment	PAY/14244		30,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide vouhcer no:6699</i>	Payment	PAY/14245		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transationt to janardhan prasad for releasing credit balance amount vide vouhcer no:6698</i>	Payment	PAY/14246		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide vouhcer no:6697</i>	Payment	PAY/14247		50,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:6696</i>	Payment	PAY/14248		50,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindrannaik for releasing credit balance amount vide vouhcer no:6695.This account should be closed.</i>	Payment	PAY/14249		7,858.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide vouhcer no:6694</i>	Payment	PAY/14250		20,000.00
	Carried Over			17,42,993.68	10,96,469.94

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,993.68	10,96,469.94
26-Oct-23	By CONT-Bodasu Naresh <i>being neft transation to b.naresh for releasing credit balance amount vide voucher no:6693</i>	Payment	PAY/14251		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6692</i>	Payment	PAY/14252		50,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:6691</i>	Payment	PAY/14253		50,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to Tanish Interiors for upvc french door mesh repairing work done in d-503,f-106,a-205 payment Rs.9912 /-</i>	Payment	PAY/14255		9,912.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards f-301 door locks repair work and d-40 door repair work done payment release to deepak payment vide voucher no:6729</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14256		1,386.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards d-403 tiles patch work done payment release to Janardhan prasad payment vide voucher no:6730</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/14257		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards g block lift ismb fixing work b block gate repair work done payment release to ppraveen kumar payment vide vouhcer no:6731</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/14258		1,634.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Twards a b c d f block ohts cleaning and water sumps checking and motor fixing in c block work done payment release to Satyam payment vide voucher no:6732</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14259		4,158.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards a-505 bathroom washbasin plumbing line work done payment release to sriaknth jena payment vide voucher no:6733</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14260		1,386.00
	Carried Over			17,42,993.68	12,27,024.94

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,993.68	12,27,024.94
26-Oct-23	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards site cc cameras checking and e block raft lights fixing work and b-601 power backup connection checking work done payment release to thirupathi raju payment vide voucher no:6734</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/14261		5,569.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards electrical cables separated in c block generator c block cellar 35sqmm cbles installation work done payment release to Thirupathi raju payment vide voucher no:6735</i>	Payment 2,350.00 Dr 23.00 Cr	PAY/14262		2,327.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards material shiftn and unloading pheripheral road cleaning and driveways cleaning and stores cleaning and debris cleaning work done payment release to G. mannem payment vide voucher no:6737</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/14264		13,662.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Towards d-104 flat chipping fo a&a club house cellar cleaning and club house lift wall chipping g block upper basement cleaning fro vdf flooring grills shifting and dust shifting work payment release to G.Mannme payment vide voucher no:6738</i>	Payment 17,825.00 Dr 178.00 Cr	PAY/14265		17,647.00
28-Oct-23	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt transfer to Bpcl-Ecms towards against credit balances</i>	Payment	PAY/14268		3,727.00
	By SP-Modi Properties Pvt Ltd <i>Being amount credited to modi properties pvt ltd towards admin services for accounts manager support staff and admin license for the month of october-2023 against bill no MPPL10099 & MPPL10106 dtd: 27.10.23</i>	Payment	PAY/14270		1,68,663.00
	By SUP- Sunrise Enterprises <i>Being amt credited to sunrise enterprises towards against credit balances</i>	Payment	PAY/14271		2,065.00
30-Oct-23	By (as per details) TDS-0.10% Purchase TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Brokerage/commission TDS-1% Contract <i>Being amt transferd to reserve bank of india towards tds for the month of oct-2023</i>	Payment 2,181.00 Dr 1,75,051.00 Dr 51,003.00 Dr 2,224.00 Dr 7,050.00 Dr 32,491.00 Dr	PAY/14308		2,70,000.00
	Carried Over			17,42,993.68	17,10,684.94

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,993.68	17,10,684.94
30-Oct-23	By OE-Electricity Supply	Payment	PAY/14408		9,600.00
				17,42,993.68	17,20,284.94
	By Closing Balance				22,708.74
				17,42,993.68	17,42,993.68

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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			77,116.00	
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10136	1,00,000.00	
6-Oct-23	By OE-Electricity Supply <i>Chq No: 000156 Being chqq issued to TSSPDCL towards electricity charges</i>	Payment	PAY/13815		2,360.00
10-Oct-23	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Oct-23</i>	Payment	PAY/13865		29,900.00
				1,77,116.00	32,260.00
	By Closing Balance				1,44,856.00
				1,77,116.00	1,77,116.00

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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			4,35,143.04	
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from kotak current accout to yes bank current account</i>	Contra	CON/10135	1,00,000.00	
5-Oct-23	By EMP-Ahmedullah Khan <i>Being amt credited to Ahmedullah Khan towards salary for the month of Sep-2023</i>	Payment	PAY/13787		60,903.00
	By EMP-Narender Reddy K <i>Being amt credited to narender reddy k towards salary for the month of Sep-2023</i>	Payment	PAY/13788		47,230.00
	By EMP-N Rajyalakshmi <i>Being amt transfer to N Rajyalakshmi towards salary for the month of Sep-2023</i>	Payment	PAY/13791		40,508.00
	By EMP-Vodagani Sanketh <i>Being amt transfer to vallam sanketh towards salary for the month of Sep-2023</i>	Payment	PAY/13792		23,074.00
	By EMP-Beemagoni Meenakshi <i>Being amt transferd to meenakshi towards salary for the month of Sep-2023</i>	Payment	PAY/13794		23,516.00
	By EMP-Sheik Goushee Begum <i>Being amt transferd to Sheik Goushee Begum towards salary for the month of Sep -2023</i>	Payment	PAY/13795		21,932.00
	By EMP-Dhegavat Nagendar <i>Being amt transferd to nagendar towards salary for the month of Sep-2023</i>	Payment	PAY/13796		19,463.00
	By EMP-Dandothikar Ramesh <i>Being amt transferd to Dandothikar Ramesh towards salary for the month of Sep-2023</i>	Payment	PAY/13797		18,018.00
	By EMP-B.Keerthana <i>Being amt transferd to keerthana towards salary for the month of Sep-2023</i>	Payment	PAY/13798		7,591.00
	By EMP-Tanveer Khan <i>Being amt transferd to Tanveer Khan towards salary for the month of Sep-2023</i>	Payment	PAY/13799		11,023.00
	By EMP-Lingaraju Anusha <i>Being amt transferd to Lingaraju Anusha towards salary for the month of Sep-2023</i>	Payment	PAY/13800		12,393.00

Carried Over

5,35,143.04

2,85,651.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,143.04	2,85,651.00
5-Oct-23	By (as per details)	Payment	PAY/13802		36,945.00
	EMP-Praveen Kumar Pathak	38,565.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,120.00 Cr			
	Being amt transferd to Praveen Kumar				
	Pathak towards salary for the month of Sep				
	-2023				
	By EMP-R.Ashok	Payment	PAY/13803		20,385.00
	Being amt transferd to ashok towards salary				
	for the month of Sep-2023				
	By (as per details)	Payment	PAY/13805		29,628.00
	EMP-Vallam Naveena	24,878.00 Dr			
	EMP-V Naveena Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being amt trasnfer to Vallam Naveena				
	towards salary for the month of Sep-2023				
	By (as per details)	Payment	PAY/13806		36,622.00
	EMP-Madhusudhan Gaddam	27,122.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	Being amt trasnfer to Madhusudhan				
	Gaddam towards salary for the month of Sep				
	-2023				
11-Oct-23	By EMP-G Akash	Payment	PAY/13900		20,491.00
	Chq No: 938232 Being chq issued to				
	Gangula Akash towards salary for the month				
	of Sep ' 23				
12-Oct-23	By OTHADV-Gulmohar Residency	Payment	PAY/13950		5,428.00
	Being amount transfered towards misc				
	registration, documentation and EC				
	expenses vide R.no.SSLOG23-24/10813				
	dtd:30-09-23 for C-401 K Sai Leela				
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Payment	PAY/13951		5,428.00
	Being misc registration, documentation EC				
	charges vide bill.no.SSLOG23-24/10522				
	dtd:31-07-23				
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Payment	PAY/13952		5,428.00
	Being amount transfered towards				
	registration Misc, documentation & EC				
	charges vide bill.no.SSLOG23-24/10820				
	dtd:30-09-23				
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Payment	PAY/13953		5,428.00
	Being registratiob misc, documentation and				
	EC exp vide bill.no.SSLOG23-24/10819				
	dtd:30-09-23				
14-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	PAY/13937		5,428.00
	Being misc registration, documentation EC				
	charges for vide R.no.SSLOG23-24/10793				
	dtd:30-09-23				
	Carried Over			5,35,143.04	4,56,862.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,143.04	4,56,862.00
14-Oct-23	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10817 dtd:30-09-23</i>	Payment	PAY/13954		5,428.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10816 dtd:30-09-23</i>	Payment	PAY/13955		5,428.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10815 dtd:30-09-23</i>	Payment	PAY/13956		5,428.00
	By CUST-Flat No-G-501 Dr P Ashok <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10814 dtd:30-09-23</i>	Payment	PAY/13957		5,428.00
	By CUST-Flat No-G-603 Ms Ramala Kavitha <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10810 dtd:30-09-23</i>	Payment	PAY/13958		5,428.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10807 dtd:30-09-23</i>	Payment	PAY/13959		5,428.00
	By CUST-Flat No-G-207 Mrs.A Renuka <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10805 dtd:30-09-23</i>	Payment	PAY/13960		7,788.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10799 dtd:30-09-23</i>	Payment	PAY/13961		5,428.00
	By CUST-Flat No.C-405 Mr.R Prasad Rao <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10798 dtd:30-09-23</i>	Payment	PAY/13962		5,428.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10797 dtd:30-09-23</i>	Payment	PAY/13963		5,428.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10794 dtd:30-09-23</i>	Payment	PAY/13964		5,428.00
	By OTHADV-Gulmohar Residency <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10808 dtd:30-09-23 D-205</i>	Payment	PAY/13965		5,428.00
	Carried Over			5,35,143.04	5,24,358.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,143.04	5,24,358.00
14-Oct-23	By OTHADV-Gulmohar Residency <i>Being EC for ICICI bank loan purpose vide b.no.SSLOG23-24/10812 dtd:30-09-23 D-101</i>	Payment	PAY/13966		708.00
	By OTHADV-Jade Estates <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10811 dtd:30-09-23 D-502</i>	Payment	PAY/13974		5,428.00
	By OTHADV-Jade Estates <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10818 dtd:30-09-23 G-503</i>	Payment	PAY/13975		5,428.00
	By OTHADV-Jade Estates <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10809 dtd:30-09-23 G-506 K Anirudh</i>	Payment	PAY/13977		7,788.00
	By OTHADV-Jade Estates <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10806 dtd:30-09-23 G-305</i>	Payment	PAY/13979		5,428.00
	By OTHADV-Jade Estates <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10800 dtd:30-09-23 G-302 Aditya Phani Ram Mokrala</i>	Payment	PAY/13980		7,788.00
	By OTHADV-Jade Estates <i>Being misc registration, documentation EC charges for vide R.no.SSLOG23-24/10792 dtd:30-09-23 G-401</i>	Payment	PAY/13981		5,428.00
16-Oct-23	By EMP-Ahmedullah Khan <i>Being amt transfer to Ahmedullah khan towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14013		2,199.00
	By EMP-Narender Reddy K <i>Being amt transfer to K narender reddy towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14014		2,199.00
	By EMP-Nirati Srinivas <i>Being amt transfer to nirati srinivasa towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14015		399.00
	By EMP-N Rajyalakshmi <i>Being amt transfer to N Rajyalakshmi towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14016		399.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer to Praveen Kumar Pathak towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14017		399.00
	Carried Over			5,35,143.04	5,67,949.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,143.04	5,67,949.00
16-Oct-23	By EMP-Madhusudhan Gaddam <i>Being amt transfer to Madhusudhan Gaddam towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14019		399.00
	By EMP-Vallam Naveena <i>Being amt transfer to Vallam Naveena towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14020		399.00
	By EMP-Vodagani Sanketh <i>Being amt transfer to vodagani sanketh towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14021		399.00
	By EMP-Beemagoni Meenakshi <i>Being amt transfer to meenakshi towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14022		1,599.00
	By EMP-R.Ashok <i>Being amt transfer to ashok towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14023		399.00
	By EMP-Sheik Goushee Begum <i>Being amt transfer to Sheik Goushee Begum towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14024		1,426.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer to nagendar towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14025		399.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to Dandothikar Ramesh towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14026		399.00
	By EMP-B.Keerthana <i>Being amt transfer to keerthana towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14027		399.00
	By EMP-Tanveer Khan <i>Being amt transfer to Tanveer Khan towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14028		2,199.00
	By EMP-Lingaraju Anusha <i>Being amt transfer to Lingaraju Anusha towards mobile / transport charges for the month of Sept-2023</i>	Payment	PAY/14029		399.00
	By Emp-Kavya Kameswari <i>Being amt transfer to Kavya kameswari towards stipend & mobile charges for the month of Sept-2023</i>	Payment	PAY/14030		5,694.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from kotak current acoount to yes bank current account</i>	Contra	CON/10141	1,00,000.00	
	Carried Over			6,35,143.04	5,82,059.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,143.04	5,82,059.00
18-Oct-23	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10330	74,230.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FD interest</i>	Payment	PAY/14407		7,423.00
27-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10148	4,50,000.00	
31-Oct-23	By PARTNER- Modi Properties Pvt Ltd <i>Chq no 938233 Being chq issued to Modi properties pvt ltd towrads against funds transfer</i>	Payment	PAY/14312		15,000.00
				11,59,373.04	6,04,482.00
By	Closing Balance				5,54,891.04
				11,59,373.04	11,59,373.04