

Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,24,955.00	
6-Dec-23	By ECARD-K Narender Reddy <i>Being cash paid to K narender reddy towards on account</i>	Payment	PAY/14893		10,000.00
	By Sundry Purchases-URD <i>Being cash paid towards company redmi mobiles repairs</i>	Payment	PAY/14894		2,832.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of gear oil & greese for generator</i>	Payment	PAY/14895		2,192.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/14896		691.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of tiles cleaner</i>	Payment	PAY/14897		588.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of anchor bolts</i>	Payment	PAY/14898		522.00
	By OE-Misc. Expenses UD <i>Being cash paid towards generator battery charging</i>	Payment	PAY/14899		450.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of hammer</i>	Payment	PAY/14900		280.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospitality on MD sir's visit dtd: 23.11.23</i>	Payment	PAY/14901		280.00
	By Plumbing-URD <i>Being cash paid towards on purchase of GI matrial</i>	Payment	PAY/14902		180.00
	By OE-Misc. Expenses UD <i>Being cash paid towards MS scaffolding material shifting from pocharam to GMR purpose</i>	Payment	PAY/14903		8,600.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10483	10,000.00	
11-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawn from current acct</i>	Contra	CON/10155	25,000.00	
14-Dec-23	By ECARD-K Narender Reddy <i>Being cash paid to K narender reddy towards on account</i>	Payment	PAY/15065		10,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man</i>	Payment	PAY/15066		4,000.00
	Carried Over			1,59,955.00	40,615.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,955.00	40,615.00
14-Dec-23	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/15067		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards electrical line man</i>	Payment	PAY/15068		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards C block borewell lifting charges</i>	Payment	PAY/15069		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards earth compacting machine repair charges</i>	Payment	PAY/15070		1,200.00
	By Electrical-URD <i>Being cash paid towards purchase of 4 module plate</i>	Payment	PAY/15071		1,180.00
	By Tools-URD <i>Being cash paid towards purchase of grass cutters</i>	Payment	PAY/15072		600.00
	By Electrical-URD <i>Being cash paid towards purchase of pan connector</i>	Payment	PAY/15073		451.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of 1 clamps</i>	Payment	PAY/15074		320.00
	By Printing & Stationery URD <i>Being cash paid towards purchase of glue gun</i>	Payment	PAY/15075		300.00
	By Tools-URD <i>Being cash paid towards purchase of GI material</i>	Payment	PAY/15078		150.00
	By Electrical-URD <i>Being cash paid towards purchase of isolator</i>	Payment	PAY/15079		120.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol</i>	Payment	PAY/15080		110.00
	By OE-Misc. Expenses UD <i>Being cash paid towards transportation & food allowamce for sultan scaffolding material shifting work</i>	Payment	PAY/15082		1,100.00
	By Tools-URD <i>Being cash paid towrads purchase of tester and screws</i>	Payment	PAY/15084		82.00
	By OE-Misc. Expenses UD <i>Being cash paid towards generator battery charging charges</i>	Payment	PAY/15088		900.00
	By Plumbing-URD <i>Being cash paid towads purchase of ball valve</i>	Payment	PAY/15090		980.00
	Carried Over			1,59,955.00	54,108.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,955.00	54,108.00
14-Dec-23	By OE-Misc. Expenses UD <i>Being cash paid towards medical injury of labour</i>	Payment	PAY/15091		750.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards charges for MD sir house 3 times</i>	Payment	PAY/15092		900.00
	By OE-Misc. Expenses UD <i>Being cash paid towards transportation charges for club house material</i>	Payment	PAY/15093		837.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges for FW constructions bills (supplier reconsilation)</i>	Payment	PAY/15095		358.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of laptop bag for K narender sir</i>	Payment	PAY/15096		704.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10481	10,000.00	
21-Dec-23	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/15202		10,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards line man chaging of fuse</i>	Payment	PAY/15210		500.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc ball valve & hacksaw blade</i>	Payment	PAY/15211		610.00
	By Electrical-URD <i>Being cash paid towards purchase of insulation tapes</i>	Payment	PAY/15212		200.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospitality charges for MD sir visit</i>	Payment	PAY/15213		210.00
	By OE-Misc. Expenses UD <i>Being cash paid towards petrol charges for weightment slips other material purpose</i>	Payment	PAY/15214		219.00
	By Printing & Stationery URD <i>Being cash paid towards generator log book sprial binding and register</i>	Payment	PAY/15216		270.00
	By Tools-URD <i>Being cash paid towards purchase of line doori & plumb</i>	Payment	PAY/15224		280.00
	By Electrical-URD <i>Being cash paid towards purchase of insulation tapes</i>	Payment	PAY/15225		300.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of safety pad locks</i>	Payment	PAY/15228		300.00
	Carried Over			1,69,955.00	70,546.00

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Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,955.00	70,546.00
21-Dec-23	By OE-TRansportation Charges-UD <i>Being cash paid towards transport charges for G block motor from ranijung to GMR</i>	Payment	PAY/15229		300.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of SS screws</i>	Payment	PAY/15231		512.00
	By Electrical-URD <i>Being cash paid towards purchase of pvc flexible pipe</i>	Payment	PAY/15232		600.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards main gate internet bill</i>	Payment	PAY/15236		700.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/15237		1,769.00
	By OE-Misc. Expenses UD <i>Being cash paid towards cement unloading charges for PO no 20231207030</i>	Payment	PAY/15238		5,200.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges for GI clamps</i>	Payment	PAY/15239		670.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10482	10,000.00	
				1,79,955.00	80,297.00
By	Closing Balance				99,658.00
				1,79,955.00	1,79,955.00

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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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka <i>Being amount received vide R.no.119027</i>	Receipt	REC/10417	6,53,000.00	
14-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10157		4,57,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10158		1,95,900.00
18-Dec-23	To CUST-Flat No-H-504 Mr.Mahesh Rathod <i>Being amount received vide R.no.118086</i>	Receipt	REC/10419	11,73,000.00	
19-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10159		8,21,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10160		3,51,900.00
20-Dec-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra <i>Being amount received vide R.no.118087</i>	Receipt	REC/10418	12,70,000.00	
21-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10165		8,89,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10166		3,81,000.00
				30,96,000.00	30,96,000.00

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M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

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

Somajiguda, Hyderabad

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			2,73,856.83	
1-Dec-23	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:6932</i>	Payment	PAY/14797		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar for releasing credit balance amount vide voucher no:6933</i>	Payment	PAY/14798		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:6934</i>	Payment	PAY/14799		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:6935</i>	Payment	PAY/14800		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6936</i>	Payment	PAY/14801		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:6937</i>	Payment	PAY/14802		10,000.00
	By CONT-Boreddy Murali <i>being neft transation to boreedy murali for releasing credit balance amount vide voucher no:6938</i>	Payment	PAY/14803		15,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:6939</i>	Payment	PAY/14804		10,000.00
	By CONT-Deepak <i>being neft transation to deepak for releasing credit balance amount vide voucher no:6940</i>	Payment	PAY/14805		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:6941</i>	Payment	PAY/14806		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:6942</i>	Payment	PAY/14807		25,000.00
Carried Over				2,73,856.83	1,45,000.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,856.83	1,45,000.00
1-Dec-23	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6943</i>	Payment	PAY/14808		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:6944</i>	Payment	PAY/14809		15,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:6945</i>	Payment	PAY/14810		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:6946</i>	Payment	PAY/14811		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:6947</i>	Payment	PAY/14812		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6948</i>	Payment	PAY/14813		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:6949</i>	Payment	PAY/14814		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:6950</i>	Payment	PAY/14815		25,000.00
	By CONT N.Krishna <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:6951. This account should be closed.</i>	Payment	PAY/14816		10,598.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:6952</i>	Payment	PAY/14817		10,000.00
	By CONT-Pappuram <i>being neft transation to papuram for releasing credit balance amount vide voucher no:6953</i>	Payment	PAY/14818		10,000.00
	By CONT-Priyanka Devi <i>being nft transation to priayaka devi for releasing credit balance amount vide voucher no:6954</i>	Payment	PAY/14819		15,000.00
	Carried Over			2,73,856.83	2,95,598.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,856.83	2,95,598.00
1-Dec-23	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand machagaigya for releasing credit balance amount vide voucher no:6955</i>	Payment	PAY/14820		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:6956</i>	Payment	PAY/14821		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:6957</i>	Payment	PAY/14822		50,000.00
	By CONT-Shoba <i>being neft transation to sobha for releaing credit balance amount vide voucher no:6958</i>	Payment	PAY/14823		10,000.00
	By CONT-Srikanth Jena <i>bign neft transation to sriaknth jena for releasing credit balance amount vide voucher no:6959</i>	Payment	PAY/14824		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:6960</i>	Payment	PAY/14825		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:6961</i>	Payment	PAY/14826		5,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:6962</i>	Payment	PAY/14827		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:6963</i>	Payment	PAY/14828		15,000.00
	By SUP-Om Sri Building Materials <i>Towardssupply of robo coarse sand and fine sand and stone dust weekly payment release to om sri building materials payment vide voughcer no:7241</i>	Payment	PAY/14829		44,240.00
	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:11391</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/14830		2,940.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Banitha das payment vide voucher no:11390</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/14831		2,940.00
	Carried Over			2,73,856.83	5,55,718.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,856.83	5,55,718.00
1-Dec-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:11389	Payment 14,700.00 Dr 294.00 Cr	PAY/14832		14,406.00
	By OE-Misc. Expenses UD Towards weekly payment release to Creache teacher for providing food to creache children from 23.11.23 to 29.11.23 payment Rs.1000/-	Payment	PAY/14837		1,000.00
	By OE-Misc. Expenses UD Towards Weekly payment release to Best weigh bridge for weighing of rmc,steel from 04.11.23 to 14.11.23 payment Rs.2310/-	Payment	PAY/14840		2,310.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards c block lift pit cleaning plumbing material shifting and road cleaning tiles shifting work h block lift pit cleaning f&g&d block flats claning for pooja debris removing in staircase of g payment release to banitha das payment videvouherno:6964	Payment 13,800.00 Dr 138.00 Cr	PAY/14841		13,662.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Twards lift material shifting from club house to b block acme lift material shifting to h block g block motor lifting work payment release to M.Chandrakala payment vide voucher no:6965	Payment 10,350.00 Dr 104.00 Cr	PAY/14842		10,246.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract owards driveways cleaning and pheripheral road cleaning work debris removing in common areas and club house lower basement cleaning for vdf store material unloading and material shifting work payment release to M.Chandrakala payment videvoucherno:6966	Payment 13,800.00 Dr 138.00 Cr	PAY/14843		13,662.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract Towards solenoid wall repair connection in a b c d f block and pressure switch connection a-509 power connection checking and ACCL Fixing work payment release to Thirupati raju payment vide voucher no:6967	Payment 1,800.00 Dr 18.00 Cr	PAY/14844		1,782.00
	By FEXP-Bank Charges Being CMS charges	Payment	PAY/14845		276.12
	Carried Over			2,73,856.83	6,13,062.12

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,856.83	6,13,062.12
1-Dec-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards c block 3rd lift wall plastering and d-504 flat civil patch work done payment release to banitha das payment vide voucher no:6968</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/14846		2,871.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d-307 flat door and door locks repair work and club house ss name plates fixing work g-302 door repair work done payment release to deepak payment vide voucher no:6969</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/14847		3,168.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards g-301 304 305 flats tiles patch work done and d-406 503 flats tiles patchwork done payment release to janardhan prasad payment vide voucher no:6970</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14848		3,465.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards cpvc pipe line repair work done at g-407 bedroom duct pipe line repair work payment release to md.khudoos payment vide voucher no:6971</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14849		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards ms grills repair work in g-407 and f-306 301 b block gate repair work done payment release to p.praveen kumar payment vide voucher no:6972</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/14850		2,475.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning and in sumps sodiu hypochloride mixing work and sumps maintenance and g-403 plumbing line repair work payment release to satyam payment vide voucher no:6974</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/14852		4,331.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards a-509 plumbing line work and water staginated in batroom repair work in d-302 p work done payment release to shaik moiz payment vide voucher no:6975</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14853		1,980.00
	Carried Over			2,73,856.83	6,33,332.12

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,856.83	6,33,332.12
1-Dec-23	By (as per details) CONJBWDW-Srikanth Jena TDS-1% Contract <i>Towards c-607 wash basin point provision given with chipping and pipe fixing work done payment release to srikanth jena payment vide voucher no:6976</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14855		1,980.00
	By (as per details) CONJBWDW-Thirupathi Raju TDS-1% Contract <i>Towardsb block 603 power backup connection checking and motor repair work and cc cemerars sim no checking work and lights fixing in b/w g&h block slab2 work done payment release to thirupathi raju payment vide voucher no:6977</i>	Payment 4,850.00 Dr 48.00 Cr	PAY/14856		4,802.00
2-Dec-23	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amt transfer to mahaveer glass plywood hardware on purchase of toughened glass towards 100% advance payments against po no 20231121022 & requisition no 20231121019</i>	Payment	PAY/14788		6,221.00
	By WO-M.Sudarshan <i>Being amt transfer to M Sudarshan on purchase of upvc ventilator top hung towards 50% advance payments against po no 20231121060 & requisition no 20231121045</i>	Payment	PAY/14789		3,682.00
	By SUP-Sree Sree Eneterprises <i>Being amt transfer to sree sree enterprises towards on ourchase of anchorset chemicals on 100% advance payments against po no 20231120040 & requisition no 20231120035</i>	Payment	120035		13,695.00
	By ECARD- Raghu <i>Being amt transfer to raghu open card towards purchase of weighing machine on behalf of raghu open card</i>	Payment	PAY/14795		900.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transferd to Modi properties pvt ltd towards admin charges for the month of november 2023 against bill nos MPPL10126, 10133, 10140 dtd: 29.11.23</i>	Payment	PAY/14833		1,75,672.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox and sprial for the month of nov 2023 vide bill no 840 dtd: 01.12.23</i>	Payment	PAY/14854		2,251.00
	Carried Over			2,73,856.83	8,42,535.12

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,856.83	8,42,535.12
2-Dec-23	By (as per details)	Payment	PAY/14857		3,00,000.00
	TDS-0.10% Purchase	2,564.00 Dr			
	TDS-1% Contract	62,044.00 Dr			
	TDS-10% Interest	1,23,026.00 Dr			
	TDS-10% Professional Charges	54,555.00 Dr			
	TDS-2% Contract	18,590.00 Dr			
	TDS-2% Equipment Hire Charges	2,193.00 Dr			
	TDS-5% Brokerage/commission	6,700.00 Dr			
	SIP-TDS	3,573.00 Dr			
	TDS-10% Professional Charges	26,755.00 Dr			
	Being TDS payment for the month of F.Y. 2023-24				
	By SUP-KRK Agencies	Payment	PAY/14858		1,028.00
	Being amt transfer to KRK Agencies towards vending machine rental against invoice no KRK/23-24/0361 dtd: 27.11.23				
4-Dec-23	By (as per details)	Payment	PAY/14865		13,524.00
	CONT-Sree Srinivasa Constructions	13,800.00 Dr			
	TDS-2% Contract	276.00 Cr			
	Being amt transfer to Sree srinivasa constructions(G block) towards advance payment against anexures from dt: 23.11.23 to dt: 29.11.23 dtd: 30.11.23				
	By (as per details)	Payment	PAY/14866		6,762.00
	CONT-Sree Srinivasa Constructions	6,900.00 Dr			
	TDS-2% Contract	138.00 Cr			
	Being amt transaferd to sree srinivasa constructions(club house) towards advance payments against anexures from dt: 23.11.23 to 29.11.23 dtd: 30.11.23				
	By (as per details)	Payment	PAY/14867		13,662.00
	CONT-Kailash Pandey	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	Being amt transaferd to kailash pandey (C block) towards advance payments against anexures from dt: 23.11.23 to 29.11.23 dtd: 30.11.23				
	By (as per details)	Payment	PAY/14868		92,961.00
	CONT-Kailash Pandey	93,900.00 Dr			
	TDS-1% Contract	939.00 Cr			
	Being amt transaferd to kailash pandey (H block) towards advance payments against anexures from dt: 23.11.23 to 29.11.23 dtd: 30.11.23				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10373	8,97,976.80	
	Being amount received from Tata Capital				
5-Dec-23	By BANK-Yes Bank Current A/c	Contra	PAY/14881		4,00,000.00
	Chq no 000483 Being chq issued from Kotak current to Yes bank				
6-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10374	27,00,611.10	
	Being amount received from Tata Capital				
	Carried Over			38,72,444.73	16,70,472.12

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,444.73	16,70,472.12
6-Dec-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14908		4,90,000.00
7-Dec-23	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11406</i>	Payment 7,590.00 Dr 152.00 Cr	PAY/14904		7,438.00
	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:11401</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/14905		12,348.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards Chipping machine weekly payment release to Banitha das payment vide voucher no:11403</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/14906		2,352.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards weekly chipping machine machine payment release to M.Chadrakala payment vide voucher no:11402</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/14907		2,058.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:6978</i>	Payment	PAY/14909		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar for releasing credit balance amount vide voucher no:6979</i>	Payment	PAY/14910		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:6980</i>	Payment	PAY/14911		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:6981</i>	Payment	PAY/14912		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:6982</i>	Payment	PAY/14913		25,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:6984</i>	Payment	PAY/14915		10,000.00
	Carried Over			38,72,444.73	22,64,668.12

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,444.73	22,64,668.12
7-Dec-23	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:6985</i>	Payment	PAY/14916		15,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:6986</i>	Payment	PAY/14917		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:6987</i>	Payment	PAY/14919		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:6988</i>	Payment	PAY/14920		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:6990</i>	Payment	PAY/14921		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amoutn vide voucher no:6989</i>	Payment	PAY/14923		25,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:6992</i>	Payment	PAY/14925		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:6993</i>	Payment	PAY/14926		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:6994</i>	Payment	PAY/14927		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:6995</i>	Payment	PAY/14928		907.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:6996</i>	Payment	PAY/14929		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transaion to md.khudoos for releasing credit balance amount vide vouhcer no:6997</i>	Payment	PAY/14930		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:6998</i>	Payment	PAY/14931		25,000.00
	Carried Over			38,72,444.73	24,35,575.12

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,444.73	24,35,575.12
7-Dec-23	By CONT-N Nagaraju <i>being neft transation to n.nagaraju for releasing credit balance amount vide voucher no:6999</i>	Payment	PAY/14932		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7000</i>	Payment	PAY/14933		10,000.00
	By CONT-Pappuram <i>being net tranation to pappuram for releasing credit balance amoutn vide vouhcer no:7001</i>	Payment	PAY/14934		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7002</i>	Payment	PAY/14935		15,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravi chand for releasing credit balance amount vide voucher no:7003</i>	Payment	PAY/14936		5,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:7004</i>	Payment	PAY/14937		50,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasign credit balance amount vide voucher no:7005</i>	Payment	PAY/14938		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7006</i>	Payment	PAY/14939		50,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7007</i>	Payment	PAY/14940		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriakanth jena for releasign credit balance amout vide voucher no:7008</i>	Payment	PAY/14941		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:7009</i>	Payment	PAY/14942		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7010</i>	Payment	PAY/14943		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7011</i>	Payment	PAY/14944		15,000.00
	Carried Over			38,72,444.73	26,90,575.12

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,444.73	26,90,575.12
7-Dec-23	By CONT-Indla Sai Kumar <i>being neft transation to indla sai kumar for releasing credit balance amount vide voucher noL7012</i>	Payment	PAY/14945		8,002.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for Main meters electricity bill of Nov23 payment Rs.61166/- chq no 000484</i>	Payment	PAY/14946		61,166.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Brahmaputra water solutions for supply of water to sales,site & gmr office of nov23 payment Rs.1880/-</i>	Payment	PAY/14947		1,880.00
	By (as per details) OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Towards payment release to nandi hardware & electricals for repair of mosquito net , ventilator glass work done payment Rs. 18526/-</i>	Payment 15,700.00 Dr 1,413.00 Dr 1,413.00 Dr	PAY/14948		18,526.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Creache teacher for salary of nov23 payment Rs.8000/-</i>	Payment	PAY/14949		8,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creache teacher for food providing to creache children from 30.11.23 to 06.12.23 payment Rs.1500/-</i>	Payment	PAY/14950		1,500.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards fixing of acme lift in h block flat cleaning for laying of tiles in h 607 work shifting of grnite from sslp to gmr shifting of ms angles and shifting of ms scaffolding material work payment release to Banitha das payment vide voucher no:7013</i>	Payment 14,375.00 Dr 144.00 Cr	PAY/14951		14,231.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards g block 407 flat civil ptch work done and d-305 flat patch work done payment release to banitha das payment vide voucher no:7014</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/14952		2,475.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards f-305 306 flats locks repair work and door repair work done payment release to deepak payment vide voucher no:7015</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14953		1,386.00
	Carried Over			38,72,444.73	28,07,741.12

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,444.73	28,07,741.12
7-Dec-23	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards g-503 tiles patch work d-406 tilespatch work done payment release to janardhan prasad payment vide voucher no:7016</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/14954		2,772.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards g block external plumbing line repair work done payment release to MD. Khudoos payment vide voucher no:7017</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/14955		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills repair work in f-302 and lower basemen gate fixing work done payment release to p.praveen kumar payment vide voucher no:7018</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/14956		3,712.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning and gardening line repair work done payment release to satyam payment vide voucher no:7019</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14957		3,465.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards club house & h block pipe line work reconnection of pipes for vdf flooring in cellar work done payment release to shaik moiz payment vide voucher no:7020</i>	Payment 1,050.00 Dr 11.00 Cr	PAY/14958		1,039.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards b-603 plumbing line repair work done payment release to shaik moiz payment vide voucher no:7021</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14959		1,386.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards d-604 504 301 & a-209 406 plumbing rework k for A&A and water leekage work done payment release t sriaknth jena payment vide voucher no:7022</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/14960		2,079.00
	Carried Over			38,72,444.73	28,24,273.12

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,444.73	28,24,273.12
7-Dec-23	By (as per details) CONJBWDW-Thirupathi Raju TDS-1% Contract Towards a-103 flatpower fluctuations work done and for vdf flooring lights fixing work c-604 power connection checking work done payment release to thirupati raju payment vide voucher no:7023	Payment 5,000.00 Dr 50.00 Cr	PAY/14961		4,950.00
	By OE-Misc. Expenses UD Towards monthly payment release to shreya services for rent of roots cleaning machine of OLD& NEW Machine of Nov23 payment Rs.17550/-	Payment	PAY/14962		17,550.00
	By (as per details) CONJBWDW-M.Chandrakala TDS-1% Contract Towards pheripheral road cleaning and driveway cleaning and common areas cleaning and debris removing in g block lower basement for vdf flooring work done payment release to M.Chandrakala payment vide voucher no:7025	Payment 9,775.00 Dr 98.00 Cr	PAY/14963		9,677.00
	By (as per details) CONJBWDW-Deepak Kumar TDS-1% Contract Towards d-407 flat doors fixing work done 3 bathroom doors repairing work done a-103 door repair work payment release to Deepak payment vide voucher no:7026	Payment 2,000.00 Dr 20.00 Cr	PAY/14964		1,980.00
	By OE-Misc. Expenses UD Towards weekly payment release to best weigh bridge for weighing of rmc,steel from 28.11.23 to 05.12.23 payment Rs.3470/-	Payment	PAY/14965		3,470.00
	To SL-PL-Tata Capital Financial Services Ltd Being amount received from Tata Capital	Receipt	REC/10386	15,89,782.50	
8-Dec-23	By FEXP-Bank Charges Being CMS charges	Payment	PAY/14985		230.10
	To SL-PL-Tata Capital Financial Services Ltd Being amount received from Tata Capital	Receipt	REC/10388	17,26,549.00	
9-Dec-23	By CONT-Sri Sai Civil Contractor Being amt transfer to sri sai civil contractor towards on purchase of VDF flooring against po no 20231128027 & requisition no 20231128024	Payment	PAY/14918		1,00,000.00
	By SP-Y Ravi Shankar Being amt transferd to Y Ravi shankar towards fogging work done at site for the month of NOV-2023 against bill no 1114 dtd: 06.12.23	Payment	PAY/14922		10,376.00
	Carried Over			71,88,776.23	29,72,506.22

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,88,776.23	29,72,506.22
9-Dec-23	By (as per details)	Payment	PAY/14835		10,488.00
	EMP-D Pavan Kumar Commission	11,040.00 Dr			
	TDS-5% Brokerage/commission	552.00 Cr			
	Being amt trasnfer to pavan towards HL commission				
	By (as per details)	Payment	PAY/14836		10,488.00
	EMP-Vineela Commission	11,040.00 Dr			
	TDS-5% Brokerage/commission	552.00 Cr			
	Being amt trasnfer to vineela towards HL commission				
	By (as per details)	Payment	PAY/14838		6,840.00
	EMP-K Prabhakar Reddy Commission	7,200.00 Dr			
	TDS-5% Brokerage/commission	360.00 Cr			
	Being amt trasnfer to prabhakar reddy towards HL commission				
	By (as per details)	Payment	PAY/14839		5,472.00
	EMP-Mahender Commission	5,760.00 Dr			
	TDS-5% Brokerage/commission	288.00 Cr			
	Being amt trasnfer to mahender towards HL commission				
	By (as per details)	Payment	PAY/14834		12,312.00
	EMP-G B Ram Babu Commission	12,960.00 Dr			
	TDS-5% Brokerage/commission	648.00 Cr			
	Being amt trasnfer to Ram babu towards HL commission				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14966		1,50,000.00
	Being amt transfer to modi properties pvt ltd towards partner remuneration.				
	By PARTNER- Anand Mehta	Payment	PAY/14967		1,50,000.00
	Being amt transfer to Anand Mehta towards partner remuneration.				
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/14968		13,500.00
	Being model flat rent for the month of november-2023				
	By SP-T Sunil B-105	Payment	PAY/14969		13,500.00
	Being model flat rent for the month of november-2023				
	By GST Payable	Payment	PAY/14970		5,00,000.00
	Being amt transfer to kotak bank towards GST for the month of Nov-2023				
	By SP-SSLLP-Logistics	Payment	PAY/14971		8,11,108.00
	Being amt transfer to summit sales llp logistics against bill no SSLOG23-24/11055, 11046, 11038, 11030, 11022, 11015, 11005, 10997, 10988, 11068, 10980 & 11110 dtd:30.11.23				
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/14972		7,830.00
	Being amt transfer to Mehta propproperty online private limited towards against credit balances				
	Carried Over			71,88,776.23	46,64,044.22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,88,776.23	46,64,044.22
9-Dec-23	By SP-Soham Modi HUF <i>Being amt transfer to Soham Modi Huf towards against credit balances</i>	Payment	PAY/14973		1,14,815.00
	By SP-K Rajini <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping for the month of NOV-2023 against bill no 249 dtd: 30.11.2023</i>	Payment	PAY/14983		34,546.00
	By SUP-United Security Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of NOV-2023 against bill no USS/99/23 dtd: 30.11.2023</i>	Payment	PAY/14984		60,150.00
10-Dec-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (C-block) towards advance payment against anexures from dt: 30.12.2023 to dt: 06.12.2023 dtd: 07.12.2023</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/14986		13,662.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash pandey (H-block) towards advance payment against anexures from dt: 30.12.2023 to dt: 06.12.2023 dtd: 07.12.2023</i>	Payment 86,750.00 Dr 868.00 Cr	PAY/14987		85,882.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards against credit balances</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14988		4,90,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to modi properties towards against funds transfer</i>	Payment	PAY/14989		4,00,000.00
	By SUP-Aryan Enterprises <i>Chq no 000489 Being chq issued to Aryan enterprises towards purchae of water coler on 100% advance payments against po no 20231107058 & requisition no 20231107056</i>	Payment	PAY/14990		9,200.00
	By BANK-Yes Bank Current A/c <i>Being amount transferd</i>	Contra	CON/10154		1,50,000.00
	By SP-Caps Gold Pvt Ltd <i>Being amt transfer to Caps Gold pvt ltd</i>	Payment	PAY/14991		64,000.00
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being amount transfered towards ECS for the month of Dec-23</i>	Payment	PAY/15003		11,420.00
11-Dec-23	By Cash <i>Being cash withdrawn from current acct</i>	Contra	CON/10155		25,000.00
	Carried Over			71,88,776.23	61,22,719.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,88,776.23	61,22,719.22
11-Dec-23	By SP-Summit Builders Statutory Payments Payment <i>Chq no 000485 Being chq issued to summit builders towards against credit balances</i>		PAY/14992		98,698.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10389	27,36,371.00	
12-Dec-23	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10390	2,25,000.00	
13-Dec-23	By SUP-Industrial Equipment Centre Payment <i>Chq no 000490 Being chq issued to reliable engineering products india pvt ltd towards GI swivel coupler on 100% advance payments against po no 20231207039 & requisition no 20231207027</i>		PAY/14998		1,59,300.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/15002		283.20
	By CONT-A Basha Payment <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:7027</i>		PAY/15012		10,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.bhasker for releasing credit balance amount vide voucher no:7029</i>		PAY/15014		20,000.00
	By CONT-Banitha Das Payment <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:7030</i>		PAY/15015		5,000.00
	By CONT-Bishu Datta Payment <i>being neft transation to bishu datta for releasing credit balance amoutn vide voucher no:7031</i>		PAY/15016		10,000.00
	By CONT-B Obula Reddy Payment <i>being neft transation to b.obula rddy for releasing credit balance amount vide voucher no:7032</i>		PAY/15017		25,000.00
	By CONT-Bohini Naveen Kumar Payment <i>being neft transation to bohini naveen kumar fro releasing credit balance amount vide voucher no:7033</i>		PAY/15018		25,000.00
	By CONT-Boreddy Murali Payment <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7034</i>		PAY/15019		15,000.00
	By CONT-B Rani Payment <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7035</i>		PAY/15020		10,000.00
	By CONT-Deepak Payment <i>being neft transation to deepakkumar for releasing credit balance amount vide voucher no:7036</i>		PAY/15021		10,000.00
	Carried Over			1,01,50,147.23	65,11,000.42

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,50,147.23	65,11,000.42
13-Dec-23	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balanc amount vide voucher no:7037</i>	Payment	PAY/15022		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7038</i>	Payment	PAY/15023		30,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7039</i>	Payment	PAY/15024		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash rekha fro releasing credit balance amount vide voucher no:7040</i>	Payment	PAY/15025		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7041</i>	Payment	PAY/15026		25,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7042</i>	Payment	PAY/15027		50,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balaance amount vide voucher no:7043</i>	Payment	PAY/15028		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:7044</i>	Payment	PAY/15029		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7045</i>	Payment	PAY/15030		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7046</i>	Payment	PAY/15031		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amout vide voucher no:7047</i>	Payment	PAY/15032		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7048</i>	Payment	PAY/15033		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:7049</i>	Payment	PAY/15034		5,000.00
	Carried Over			1,01,50,147.23	68,71,000.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,50,147.23	68,71,000.42
13-Dec-23	By CONT-P Praveen Kumar <i>being neft trasnation to p.praveen kumar for releasing credit balance amount vide voucher no:7050</i>	Payment	PAY/15035		5,000.00
	By CONT-Priyanka Devi <i>being neft trasnation to priaynaka devi for releasing credit balance maount vide voucher no:7051</i>	Payment	PAY/15036		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm entring contractors for releasing credit balance amount vide voucher no:7054</i>	Payment	PAY/15039		1,00,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7055</i>	Payment	PAY/15040		15,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amoutn vide voucher no:7056</i>	Payment	PAY/15041		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amout vide voucher no:7057</i>	Payment	PAY/15042		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7058</i>	Payment	PAY/15043		15,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7059</i>	Payment	PAY/15044		10,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:7060</i>	Payment	PAY/15045		10,000.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Banitha das payment vide voucher no:11424</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/15046		3,528.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment releae to M.Chandrakala payment vide voucher no:11423</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/15047		3,528.00
	Carried Over			1,01,50,147.23	71,13,056.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,50,147.23	71,13,056.42
13-Dec-23	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11422	Payment 11,050.00 Dr 221.00 Cr	PAY/15048		10,829.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11421	Payment 12,600.00 Dr 252.00 Cr	PAY/15049		12,348.00
	By OE-Misc. Expenses UD Towards Weekly payment release to creache teacher for providing food to creache children from 07.12.23 to 13.12.23 payment Rs.1500/-	Payment	PAY/15052		1,500.00
	By OE-Misc. Expenses UD Towards Monthly payment release to Orukunda for lifting of garbage in labour quarters of Nov23 payment Rs.2000/-	Payment	PAY/15053		2,000.00
	By OE-Electricity Supply Towards Monthly payment release to Tsspdcl for H block possession not given flats electricity bill of Nov23 payment Rs.11480/- chq no 000492	Payment	PAY/15054		11,480.00
	By OE-Electricity Supply Towards Monthly payment release to TSSPDCL for E block possession not given flats electricity bill of Nov23 payment Rs. 11686/- Chq no 000493	Payment	PAY/15055		11,686.00
	By OE-Electricity Supply Towards Monthly payment release to TSSPDCL for D Block possession not given flats electricity bill of Nov23 payment Rs. 7084/- chq no 000494	Payment	PAY/15056		7,084.00
	By OE-Electricity Supply Towards Monthly payment release to TSSPDCL for C block possession not given flats electricity bill of Nov23 payment Rs. 14720/- chq no 000495	Payment	PAY/15057		14,720.00
	By OE-Electricity Supply Towards Monthly payment release to TSSPDCL for B block possession not given flats electricity bill of Nov23 payment Rs. 4687/- chq no 000496	Payment	PAY/15058		4,687.00
	By OE-Electricity Supply Towards Monthly payment release to TSSPDCL for A block possession not given flats electricity bill of Nov23 payment Rs. 1680/- chq no 000497	Payment	PAY/15059		1,680.00
	Carried Over			1,01,50,147.23	71,91,070.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,50,147.23	71,91,070.42
13-Dec-23	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards g block passenger lift electrical work and g block 305 flat electrical wiring work done payment release to nagaraju payment vide voucher no:7064</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/15060		1,238.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards ss name plates fixing at car paking a-103 door repairing and d-502 door repairing work done payment release to deepak payment vide voucher no:7063</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/15061		1,238.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards pheripherl road cleaning and stores cleaning and driveways cleaning and materila shifting to stores and debris cleaning for vdf flooring e block footing excavation stone remvoing work payment release to M.Chandrakala payment vid voucherno:7062</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/15062		13,662.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED <i>Towards c block borewell inserting the borewell store cuplocks fixing work d-604 cleaning g-402 flat cleaning d-407 door shifting work h-501 204 flats cleaning work payment release to Banita das payment vide voucher no:7061</i>	Payment 13,550.00 Dr 236.00 Cr 10,000.00 Dr	PAY/15063		23,314.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Being neft to Srikanth Towards extra wash basin point in F-505,D-402 plumbing line repair work payment relase Srikant jena payment RS =2200/- vide vocher no:7071</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/15077		2,178.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards A,B,C,D,F,G Blocks oht cleaning & water maintences & D-304 plumbing line repair work payment relased to satyam payment vide vocher no:7070</i>	Payment 4,550.50 Dr 46.00 Cr	PAY/15081		4,504.50
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grills repair work in B-305 pheripheral gate repair work payment relase to P.Praveen kumar Payment vide vocher no:7069</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/15083		2,871.00
	Carried Over			1,01,50,147.23	72,40,075.92

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,50,147.23	72,40,075.92
13-Dec-23	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards F-Block ,G -Block meter checking work & DG eart checking & B-Block corridor changing C -Block bore motor Fixing & club house wires rearranging work done payment release to N.Ramakrishna Payment vide vocher no:7068</i>	Payment 5,450.00 Dr 54.00 Cr	PAY/15085		5,396.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles patch works done D-108,405, 302 Bathroom tiles repair work in F-106 payment relase jandran prasad payment vide vocher no:7067</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/15086		2,772.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards door locks & door repair work in F -306,404,D-502 flats payment release to Deepak payment Vide vocher no:7066</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/15087		2,475.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards G-Block civil patch works done in 305 payment Release to Banitha Das payment vide vocher no:7065</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/15089		2,376.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards B-Block boremotor assembling & fixing work release patment to md .khudoos payment vide vocher no:7072</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/15094		2,079.00
	By CONT-Shoba <i>Being neft transation to Shoba For releasing credit balance amount vide vocher no:7073</i>	Payment	PAY/15097		10,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for f bock possesion not given flats electricity bill of Nov23 payment Rs. 4828/- chq no 000498</i>	Payment	PAY/15098		4,828.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block possesion not given flats electricity bill of Nov23 payment vide voucher no:10782/- chq no 000499</i>	Payment	PAY/15099		10,782.00
14-Dec-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10407	2,02,500.00	
	By FEXP-Bank Charges <i>Being DD cancellation charges</i>	Payment	PAY/15112		944.00
	Carried Over			1,03,52,647.23	72,81,727.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,52,647.23	72,81,727.92
14-Dec-23	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10408	7,735.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10409	11,184.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10410	1,920.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10411	4,835.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10412	10,155.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10413	10,350.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10414	9,600.00	
	To OE-Electricity Supply <i>Being TSSPDCL DD cancelled</i>	Receipt	REC/10415	4,396.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10158	1,95,900.00	
15-Dec-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being interest</i>	Payment	PAY/15111		5,80,975.00
16-Dec-23	By SUP-Sachdev Sports Co. Pvt Ltd <i>Being amt transfer to Sachdev sports co. pvt ltd towards purchase of sports bench press with stand on 100% advance payment against po no 20231115032 & requisition no 20231115029</i>	Payment	PAY/14996		17,500.00
	By SUP-Vision Technologies <i>Chq no 000488 Being chq issued to vision technologies towards on purchase of cc cameras on 100% advance payments against po no 20231211032 & requisition no 20231209006</i>	Payment	PAY/14999		33,630.00
	By SUP-Balaji Steel & Cement Traders <i>Chq no 000488 Being chq issued to balaji steel and cement traders towards on purchase of clc block on 100% advance payments against po no 20231207026 & requisition no 20231207021</i>	Payment	PAY/15000		14,560.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer to N Rajyalakshmi towards vechicle maintainance charges against bill no 6626</i>	Payment	PAY/15001		1,640.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP common expenses towards admin & marketing service charges for the month of Nov-2023 against invoice no SSCOM23-24/10098 dtd: 30.11.23</i>	Payment	PAY/15064		1,19,850.00
	Carried Over			1,06,08,722.23	80,49,882.92

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,08,722.23	80,49,882.92
16-Dec-23	By (as per details)	Payment	PAY/15100		16,416.00
	EMP-G B Ram Babu Commission	17,280.00 Dr			
	TDS-5% Brokerage/commission	864.00 Cr			
	Being amt transfer to Ram babu towards HL commission				
	By (as per details)	Payment	PAY/15101		13,984.00
	EMP-D Pavan Kumar Commission	14,720.00 Dr			
	TDS-5% Brokerage/commission	736.00 Cr			
	Being amt transfer to Pavan kumar towards HL commission				
	By (as per details)	Payment	PAY/15102		13,984.00
	EMP-Vineela Commission	14,720.00 Dr			
	TDS-5% Brokerage/commission	736.00 Cr			
	Being amt transfer to Vineela towards HL commission				
	By (as per details)	Payment	PAY/15103		9,120.00
	EMP-K Prabhakar Reddy Commission	9,600.00 Dr			
	TDS-5% Brokerage/commission	480.00 Cr			
	Being amt transfer to K Prabhakar Reddy towards HL commission				
	By (as per details)	Payment	PAY/15104		7,296.00
	EMP-Mahender Commission	7,680.00 Dr			
	TDS-5% Brokerage/commission	384.00 Cr			
	Being amt transfer to Mahender towards HL commission				
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/15105		25,000.00
	Being amt transfer to Praveen kumar towards saved discount				
	By SP-SVR Pumps & Allied Services	Payment	PAY/15106		10,050.00
	Being amt transfer to SVR Pumps & Allied services towards repairing of pumps against bill no 708 dtd: 13.12.23				
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/15107		1,965.00
	Being amt transfer to GP Buildcon material towards Drilling machine repair charges				
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/15108		1,264.00
	Being amt transfer to GP Buildcon material towards angle grinder machine repair				
	By GST Payable	Payment	PAY/15109		2,00,000.00
	Being amt transfer towards Gst payable to kotak				
	By (as per details)	Payment	PAY/15132		7,969.00
	CONT-Pointech Constructions	8,050.00 Dr			
	TDS-1% Contract	81.00 Cr			
	Being amt transfer to pointech constructions (H block) towards advance payments against annexures from dt: 07.12.23 to dt: 13.12.23 dtd: 14.12.23				
	Carried Over			1,06,08,722.23	83,56,930.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,08,722.23	83,56,930.92
16-Dec-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions (F block) towards advance payments against anexures from dt: 07.12.23 to dt: 13. 12.23 dtd: 14.12.23</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/15133		5,692.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (C block) towards advance payments against anexures from dt: 07.12.23 to dt: 13.12.23 dtd: 14.12.23</i>	Payment 17,250.00 Dr 173.00 Cr	PAY/15134		17,077.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey (H block) towards advance payments against anexures from dt: 07.12.23 to dt: 13.12.23 dtd: 14.12.23</i>	Payment 1,20,750.00 Dr 1,208.00 Cr	PAY/15135		1,19,542.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transferd to pointech constructions towards agaiaint funds transfer</i>	Payment 2,50,000.00 Dr 2,500.00 Cr	PAY/15136		2,47,500.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq no 000500 Being chq issued to Sree Srinivasa constructions towards funds transfer</i>	Payment 5,05,102.00 Dr 10,102.00 Cr	PAY/15137		4,95,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary towards against credit balances</i>	Payment	PAY/15138		1,00,000.00
	By SUP- Safe On Site Products <i>Being amt transfer to safe on site products towards against credit balances</i>	Payment	PAY/15139		50,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation towards against credit balances</i>	Payment	PAY/15140		50,000.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amt transfer to mahaveer glass % playwood hardware towards against credit balances</i>	Payment	PAY/15141		40,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to bhagawati steel tubes towards against credit balances</i>	Payment	PAY/15142		30,000.00
	Carried Over			1,06,08,722.23	95,11,741.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,08,722.23	95,11,741.92
16-Dec-23	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amt transfer to rainbow upvc doors and windows towards against credit balances</i>		PAY/15143		30,000.00
	By SUP-ARN UPVC Windows & Doors Payment <i>Being amt transfer to arn upvc windows & doors towards against credit balances</i>		PAY/15144		30,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to rajdhani tiles company towards against credit balances</i>		PAY/15145		46,687.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to rajdhani tiles company towards against credit balances</i>		PAY/15146		39,685.00
	By SUP-Graflaks (India) Pvt Ltd Payment <i>Being amt transfer to graflaks india towards against credit balances</i>		PAY/15147		35,341.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green Belt Services towards against credit balances</i>		PAY/15148		22,828.00
	By SUP-Legend Elevations Payment <i>Being amt transfer to legend elevations towards against credit balances</i>		PAY/15149		19,094.00
	By SUP-Sree Sree Eneterprises Payment <i>Being amt transfer to sree sree enterprises towards against credit balances</i>		PAY/15150		18,746.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amt transfer to navkar electrical enterprises towards against credit balances</i>		PAY/15151		18,114.00
	By Sup- Alu Metal Decor Payment <i>Being amt transfer to Alu metal decor towards against credit balances</i>		PAY/15152		16,631.00
	By SUP-Sree Rama Krishna Engg.Co Payment <i>Being amt transfer to sree rama krishna enng co towards against credit balances</i>		PAY/15153		15,562.00
	By SUP-Maa Sai Seatings Payment <i>Being amt transfer to maa sai seatings towards against credit balances</i>		PAY/15154		11,210.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amt transfer to Sri Laxmi Ganesh Steels & Hardware towards against credit balances</i>		PAY/15155		11,066.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to SmatBot towards against credit balances</i>		PAY/15156		9,500.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amt transfer venkataramana stationery & binding works towards against credit balances</i>		PAY/15157		3,540.00
	Carried Over			1,06,08,722.23	98,39,745.92

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,08,722.23	98,39,745.92
16-Dec-23	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer v green ,edia pvt ltd towards against credit balances</i>	Payment	PAY/15158		2,839.00
	By SUP-SFS Hardware <i>Being amt transfer sfs hardware towards against credit balances</i>	Payment	PAY/15159		2,132.00
	By SUP-Overseas Hardware & Tools Centre <i>Being amt transfer overseas hardware & tools center towards against credit balances</i>	Payment	PAY/15160		1,982.00
	By SUP-Kanishk Enterprises <i>Being amt transfer kanishk enterprises towards against credit balances</i>	Payment	PAY/15161		1,251.00
	By SUP-Vivid World <i>Being amt transfer vivid world towards against credit balances</i>	Payment	PAY/15162		650.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount trasnfered to Tata Capital</i>	Payment	PAY/15260		5,80,975.00
17-Dec-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/15176		339.84
19-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10160	3,51,900.00	
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	REC/10422	23,51,700.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10161		12,70,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10162		11,73,000.00
	To SUP-Mahanandi Marketing <i>Being amount received from Mahandi Marketing</i>	Receipt	REC/10416	47,520.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10166	3,81,000.00	
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Receipt	REC/10432	34,64,190.00	
23-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10167		41,00,000.00
24-Dec-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/15366		325.68
26-Dec-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10441	6,66,000.00	
27-Dec-23	By SIP-IT <i>Being amt transfer to ITD towards income tax interest payment for AY: 2023-24 FY : 2022-23</i>	Payment	PAY/15296		1,180.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10169		6,53,000.00
	Carried Over			1,78,71,032.23	1,76,27,420.44

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,71,032.23	1,76,27,420.44
27-Dec-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10440	38,34,000.00	
28-Dec-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10439	31,69,717.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/15365		3.54
29-Dec-23	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10442	12,45,600.00	
30-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10170		76,45,600.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10171		5,00,000.00
31-Dec-23	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amount transfered</i>	Contra	CON/10172		1,00,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/15506		10.62
				2,61,20,349.23	2,58,73,034.60
	By Closing Balance				2,47,314.63
				2,61,20,349.23	2,61,20,349.23

Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Chq No: 320750 Being chq received from H-204 vide receipt no: 118066</i>	Receipt	REC/10370	2,05,000.00	
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Chq No: 845250 Being chq received from G-504</i>	Receipt	REC/10371	92,752.00	
2-Dec-23	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Chq no 477190 Being chq received from flat no H-207 vide receipt no 118067</i>	Receipt	REC/10375	10,66,070.00	
	To CUST-Flat No-C 204 Mr.Sashi Kiran <i>Chq no 004297 Being chq received from flat no C-204 vide receipt no 119018</i>	Receipt	REC/10376	7,00,000.00	
	To CUST-Flat No-E-405 Mr.Srikanth Sharma <i>Being amount received vide R.no.118082</i>	Receipt	REC/10401	7,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/15006		9,97,752.00
4-Dec-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Chq no 000168 Being chq received from flat no C-507</i>	Receipt	REC/10377	10,281.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>Chq no 017270 Being chq received from flat no C-507</i>	Receipt	REC/10378	2,24,328.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Chq no 839762 Being chq received from flat no C-204</i>	Receipt	REC/10379	10,00,000.00	
5-Dec-23	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/15007		30,00,679.00
6-Dec-23	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq no 000151 Being chq received from flat no H-105 vide receipt no 119024</i>	Receipt	REC/10380	6,48,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq no 000150 Being chq received from flat no H-105 vide receipt no 119022</i>	Receipt	REC/10381	6,00,000.00	
	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch <i>Being amount received vide R.no.118073</i>	Receipt	REC/10400	17,66,425.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/15008		17,66,425.00
7-Dec-23	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>Chq no 000014 Being chq received from flat no C-502 vide receipt no 119023</i>	Receipt	REC/10383	25,000.00	
	To CUST-Flat No-E-301 Mr.Garimella Krishna <i>Chq no 000012 Being chq received from flat no E-301</i>	Receipt	REC/10384	25,000.00	
	Carried Over			70,62,856.00	57,64,856.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,62,856.00	57,64,856.00
7-Dec-23	To CUST-Flat No-E-301 Mr.Garimella Krishna Receipt <i>Chq no 000013 Being chq received from flat no E-301</i>		REC/10385	2,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/15009		19,18,388.00
8-Dec-23	To CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403 Receipt <i>Chq no 000002 Being chq received from flat no H-403 vide receipt no 119019</i>		REC/10382	2,25,000.00	
	To CUST-Flat No-E-505 Mr.C.Jaideep Receipt <i>Being amount received vide R.no.118074</i>		REC/10398	29,93,000.00	
	To CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala Receipt <i>Being amount received vide R.no.118075</i>		REC/10399	6,70,388.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>Being amount received vide R.no.118097</i>		REC/10449	47,412.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/15010		30,40,412.00
11-Dec-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/15011		2,50,000.00
13-Dec-23	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan Receipt <i>Chq no 125995 Being chq received from flat no G-103 vide receipt no 118079</i>		REC/10406	37,252.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/150008		2,25,000.00
14-Dec-23	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan Payment <i>Being cheque returned unpaid</i>		PAY/150009		37,252.00
18-Dec-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka Receipt <i>Being amount received vide R.no.118084</i>		REC/10420	25,13,000.00	
	To CUST-Flat No-H-303 Mr.Giridhar Lanka Receipt <i>Being amount received</i>		REC/10421	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered</i>		PAY/15177		26,13,000.00
19-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10161	12,70,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10162	11,73,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10164	12,28,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh Receipt <i>Chq no 000015 Being chq received from flat no C-502 vide receipt no 119026</i>		REC/10423	2,00,000.00	
20-Dec-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered</i>		PAY/150010		38,49,100.00
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Receipt <i>Being cheque received from Satya Amar</i>		PAY/150012	1,78,100.00	
	Carried Over			1,78,98,008.00	1,76,98,008.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,98,008.00	1,76,98,008.00
21-Dec-23	To CUST-Flat No-F-605 Ms.Sneha Chidara Receipt <i>Chq no 606092 Being chq received from flat no F-605 vide receipt no 118085</i>		REC/10424	5,40,000.00	
22-Dec-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/150011		7,40,000.00
26-Dec-23	To CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala Receipt <i>Chq no 477415 Being chq received from flat no H-501 vide receipt no 118089</i>		REC/10433	10,48,580.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt <i>Chq no 834770 Being chq received from flat no C-504 vide receipt no 118088</i>		REC/10434	11,18,000.00	
	To CUST-Flat No-H-303 Mr.Giridhar Lanka Receipt <i>Being amount received vide R.no.118092</i>		REC/10436	19,60,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara Receipt <i>Being amount received vide R.no.118091</i>		REC/10437	23,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount received</i>		PAY/15363		42,60,000.00
27-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10169	6,53,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra Receipt <i>Chq no 497729 Being chq received from flat no C-601 vide receipt no 118090</i>		REC/10435	13,84,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara Receipt <i>Being amount received</i>		REC/10438	7,02,328.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered</i>		PAY/15364		35,21,908.00
28-Dec-23	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/15377		13,84,000.00
				2,76,03,916.00	2,76,03,916.00

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				1,285.26
13-Dec-23	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse and fine sand weekly payment release to Om sri building materials payment vide voucher no:7253</i>	Payment	PAY/15051		32,480.00
14-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10157	4,57,100.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Chq no 081870 Being chq received from gulmohar residency</i>	Receipt	REC/10426	1,91,730.00	
	To CUST-Jade Estates JDA Invoices <i>Chq no 857831 Being chq received from jade estates</i>	Receipt	REC/10427	54,196.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Chq no 857832 Being chq received from jade estates</i>	Receipt	REC/10428	1,22,790.00	
19-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10159	8,21,100.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10164		12,28,000.00
21-Dec-23	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand and fine sand weekly payment release to Om sri building materials payment vide voucher no:7263</i>	Payment	PAY/15178		38,240.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to T.kurmanna payment vide voucher no:7264</i>	Payment	PAY/15179		10,000.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards weekly chippig machine payment release to Banitha das payment vide voucher no:11449</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/15180		2,352.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weely payment release to M. Rajkumar payment vide voucher no:11446</i>	Payment 14,175.00 Dr 284.00 Cr	PAY/15181		13,891.00
Carried Over				16,46,916.00	13,26,248.26

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,916.00	13,26,248.26
21-Dec-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards weekly payment release to T. kurmanna payment vide voucher no:11447	Payment 12,600.00 Dr 252.00 Cr	PAY/15182		12,348.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges Towards weekly chipping machine paymnet release to M.Chandrakal payment vide voucher no:11448	Payment 1,800.00 Dr 36.00 Cr	PAY/15183		1,764.00
	By CONT-A Basha being neft transation to A.Basha for releasing credit balanceamount vide voucher no:7074	Payment	PAY/15184		15,000.00
	By CONT-Badakala Bhakara Rao being neft transation to B.bhaskar rao for releasing credit balance amount vide voucher no:7075	Payment	PAY/15185		7,075.00
	By CONT-Banitha Das being neft transation to banitha das for releasing credit balance amoutn vide voucher no:7076	Payment	PAY/15188		15,000.00
	By CONT-Bishu Datta being neft tranation to bishu datta for releasing credit balance amoutn vide voucher no:7077	Payment	PAY/15189		5,000.00
	By CONT-B Obula Reddy being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7078	Payment	PAY/15190		15,000.00
	By CONT-Boddu Narsing Rao being neft transation to boddu narsing rao for releasing credit balance amoutn vide voucher no:7079	Payment	PAY/15192		10,000.00
	By CONT-Bohini Naveen Kumar being neft transation to bohini haveen kumar for releasing credit balance amount vide voucher no:7080	Payment	PAY/15193		15,000.00
	By CONT-Boreddy Murali being neft transation to boreddy murali for releasing credit balance amount vide voucher no:7081	Payment	PAY/15194		20,000.00
	By CONT-B Rani being neft transation to b.rani for releasing credit balance amount vide voucher no:7082	Payment	PAY/15196		10,000.00
	By CONT-G Sunitha beine neft transation to g.sunitha for releasing credit balance amount vide voucher no:7083	Payment	PAY/15198		15,000.00
	Carried Over			16,46,916.00	14,67,435.26

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,916.00	14,67,435.26
21-Dec-23	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7085</i>	Payment	PAY/15200		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey fro releasing credit balance amount vide voucher no:7086</i>	Payment	PAY/15201		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amoutn vide voucher no:7087</i>	Payment	PAY/15203		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7088</i>	Payment	PAY/15204		15,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7089</i>	Payment	PAY/15205		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:7090</i>	Payment	PAY/15206		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:7091</i>	Payment	PAY/15207		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7092</i>	Payment	PAY/15208		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7093</i>	Payment	PAY/15209		20,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7094</i>	Payment	PAY/15215		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation t n.ram krishna reddy for releasing credit balance amount vide voucher no:7095</i>	Payment	PAY/15217		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amout vide voucher no:7096</i>	Payment	PAY/15218		10,000.00
	Carried Over			16,46,916.00	17,07,435.26

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,916.00	17,07,435.26
21-Dec-23	By CONT-Priyanka Devi <i>being neft transation to priyankdevi for releasing credit balance amount vide voucher no:7097</i>	Payment	PAY/15219		15,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:7098</i>	Payment	PAY/15220		25,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishadfor releasing credit balance amount vide voucher no:7099</i>	Payment	PAY/15221		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasign credit balance amount vide voucher no:7100</i>	Payment	PAY/15222		2,00,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:7101</i>	Payment	PAY/15223		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:7102</i>	Payment	PAY/15226		15,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7103</i>	Payment	PAY/15227		5,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:7104</i>	Payment	PAY/15230		10,000.00
	By CONT-V Vidya Shankar <i>being neft transationt o vidya shankr for releasig credit balance amount vide voucher no:7105</i>	Payment	PAY/15233		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft trasation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7106</i>	Payment	PAY/15234		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7107</i>	Payment	PAY/15235		10,000.00
	Carried Over			16,46,916.00	20,67,435.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,916.00	20,67,435.26
21-Dec-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards pavers shifting and site cleaning g block borewell inserting the motor & pump inside the borewell and shifting of fire extingusher work mud & debris removing work payment release to Banitha das payment vide voucher no:7108</i>	Payment 29,325.00 Dr 293.00 Cr	PAY/15240		29,032.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d-304 doorand door locks repair work and no parking sign boards fixing work payment release to deepak kumar payment vide voucher no:7109</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/15241		2,772.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation d-402 406 flat bathroom tiles patch work done payment release to janardhan prasad payment vide voucher no:7111</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/15242		2,772.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning and store material segregation and material unloading and pheripheral road cleaning and h block lower basment cleaning and parking areas cleaning payment release to m.Chandrakala payment vide voucher no:7112</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/15243		13,662.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Towards g-407 tiles work in bathroom hall and guest bed room work payment release to mahaveer payment vide voucher no:7113</i>	Payment 1,584.00 Dr 16.00 Cr	PAY/15244		1,568.00
	By (as per details) CONT-N Rama Krishna Reddy TDS-1% Contract <i>Towards security guard siren checking and f block flat elctricity meter checking and e block slab 0 lights fixing work and b-603 power problem checking work payment release to N.Ramakrishna reddy payment vide voucher no:7114</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/15245		4,851.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards f block pheripheral road gate repair work and c-101 grills rapir work payment release to p.praveen kumar payment vide voucher no:7115</i>	Payment 2,350.00 Dr 24.00 Cr	PAY/15246		2,326.00
	Carried Over			16,46,916.00	21,24,418.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,916.00	21,24,418.26
21-Dec-23	By (as per details) CONJBWDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning and f block 404 plumbing line repair work payment release to satyam payment vide voucher no:7116</i>	Payment 4,550.00 Dr 46.00 Cr	PAY/15247		4,504.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food for children from 14.12.23 to 20.12.23 payment Rs.1500/-</i>	Payment	PAY/15248		1,500.00
	By (as per details) CONJBWDW-Srikanth Jena TDS-1% Contract <i>Towards c-106 bathroom repair work for leakage d-308 taps changing work a-502 healthfaucet pipe line fixing a-304 sing overflow work done payment release to sriaknth jena payment vide voucher no:7117</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/15249		2,475.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to Sri sai civil contractor for releasing credit balance amount vide voucher no:7118</i>	Payment	PAY/15250		3,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasig credit balance amount vide voucher no:7119</i>	Payment	PAY/15251		2,000.00
	By (as per details) CONJBWDW-Banita Das TDS-1% Contract <i>Towards f-306 405 flats civil patch work done payment release to Banitha das payment vide voucher no:7110</i>	Payment 1,700.00 Dr 17.00 Cr	PAY/15253		1,683.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10165	8,89,000.00	
22-Dec-23	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards Summit Builders</i>	Payment	PAY/15261		60,000.00
23-Dec-23	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amt transfer to mahaveer glass plywood hardware towards purchase of toughened glass on 100% advance payments against 20231215036 & requisition no 20231215010</i>	Payment	PAY/15173		10,110.00
	By SUP-Sri Ganesh Timber Depot <i>Being amt transfer to Ambica hardware & plywood centre towards purchase of furniture & fixtures on 50% advance payments against po no 20231212032 & requisition no 20231212042</i>	Payment	PAY/15174		40,000.00
	Carried Over			25,35,916.00	25,46,690.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,916.00	25,46,690.26
23-Dec-23	By (as per details)	Payment	PAY/15186		16,416.00
	EMP-G B Ram Babu Commission	17,280.00 Dr			
	TDS-5% Brokerage/commission	864.00 Cr			
	Being amt transfer to rambabu towards HL commission				
	By (as per details)	Payment	PAY/15187		13,984.00
	EMP-D Pavan Kumar Commission	14,720.00 Dr			
	TDS-5% Brokerage/commission	736.00 Cr			
	Being amt transfer to Pavan kumar towards HL commission				
	By (as per details)	Payment	PAY/15191		13,984.00
	EMP-Vineela Commission	14,720.00 Dr			
	TDS-5% Brokerage/commission	736.00 Cr			
	being amt transfer to Vineela towards HL commission				
	By (as per details)	Payment	PAY/15195		9,120.00
	EMP-K Prabhakar Reddy Commission	9,600.00 Dr			
	TDS-5% Brokerage/commission	480.00 Cr			
	being amt transfer to Prabhakar reddy towards HL commission				
	By (as per details)	Payment	PAY/15197		7,296.00
	EMP-Mahender Commission	7,680.00 Dr			
	TDS-5% Brokerage/commission	384.00 Cr			
	Being amt transfer to HL commission				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/15252		4,543.00
	Being amount transfered towards for D Ramesh conveyance charges from 16-11-23 to 15-12-23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/15254		1,383.00
	Being amount transfered to praveen parthak towards vehicle maintenance charges				
	By SP-Shruti Agarwal	Payment	PAY/15255		4,513.00
	Being amt transfer to shruthi agarwal towards fee for professional services-form 8 against invoice no SA2324127 dtd: 11.12.23				
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/15256		25,000.00
	Being amt transfer to Praveen kumar towards saved discount				
	By (as per details)	Payment	PAY/15262		15,939.00
	CONT-Kailash Pandey	16,100.00 Dr			
	TDS-1% Contract	161.00 Cr			
	Being amt trasnefr to kailash pandey (c block) towards advance payments against anexures from dt: 14.12.23 to dt: 20.12.23 dtd: 21.12.23				
	By (as per details)	Payment	PAY/15263		5,586.00
	CONT-Sree Srinivasa Constructions	5,700.00 Dr			
	TDS-2% Contract	114.00 Cr			
	Being amt trasnefr to sree srinivasa (clubhouse) towards advance payments against anexures from dt: 14.12.23 to dt: 20.12.23 dtd: 21.12.23				
	Carried Over			25,35,916.00	26,64,454.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,916.00	26,64,454.26
23-Dec-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt trasnefr to pointech constructions (H block) towards advance payments against anexures from dt: 14.12.23 to dt: 20. 12.23 dtd: 21.12.23</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/15264		6,831.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt trasnefr to pointech constru0ctions (F block) towards advance payments against anexures from dt: 14.12. 23 to dt: 20.12.23 dtd: 21.12.23</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/15265		6,831.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt trasnefr to kailash pandey (H block) towards advance payments against anexures from dt: 14.12.23 to dt: 20.12.23 dtd: 21.12.23</i>	Payment 82,200.00 Dr 822.00 Cr	PAY/15266		81,378.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt trasnefr to sree srinivasa constructions (G block) towards advance payments against anexures from dt: 14.12. 23 to dt: 20.12.23 dtd: 21.12.23</i>	Payment 5,700.00 Dr 114.00 Cr	PAY/15267		5,586.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amt transferd to salasar iron and steel pvt ltf towards against credit balances</i>	Payment	PAY/15268		5,00,000.00
	By SUP-K N Infra <i>Being amt transferd to KN infra towards against credit balances</i>	Payment	PAY/15269		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transferd to sri arihant steels towards against credit balances</i>	Payment	PAY/15270		4,00,000.00
	By SUP-Akash Steels <i>Being amt transferd to Akash Steels towards against credit balances</i>	Payment	PAY/15271		1,50,000.00
	By SUP-Praful Sanitary <i>Being amt transferd to Praful Sanitary towards against credit balances</i>	Payment	PAY/15272		1,50,000.00
	By SUP-VR Infra Concrete <i>Being amt transferd to VR Infra Concrete towards against credit balances</i>	Payment	PAY/15273		75,000.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transferd to rainbow upvc doors & windows towards against credit balances</i>	Payment	PAY/15274		50,000.00
	Carried Over			25,35,916.00	45,90,080.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,916.00	45,90,080.26
23-Dec-23	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transferd to Graflaks (India) Pvt Ltd towards against credit balances</i>	Payment	PAY/15275		40,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transferd to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/15276		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transferd to Krishna steel railing & glass railing towards against credit balances</i>	Payment	PAY/15277		25,000.00
	By SUP- Safe On Site Products <i>Being amt transferd to safe on site products towards against credit balances</i>	Payment	PAY/15278		20,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transferd to ARN upvc windows towards against credit balances</i>	Payment	PAY/15279		15,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transferd to Rajdhani tiles company towards against credit balances</i>	Payment	PAY/15280		15,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transferd to navkar electricla enterprises towards against credit balances</i>	Payment	PAY/15281		10,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transferd to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/15282		10,000.00
	By SUP-Sun Agency <i>Being amt transferd to Sun agency towards against credit balances</i>	Payment	PAY/15283		10,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transferd to V green media pvt ltd towards against credit balances</i>	Payment	PAY/15284		5,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transferd to Mehta proprpperty online private limited towards against credit balances</i>	Payment	PAY/15285		11,310.00
	By SUP-Sathyavarapu Hardware <i>Being amt transferd to Sathyavarapu Hardware towards against credit balances</i>	Payment	PAY/15286		4,785.00
	By SUP-Kanishk Enterprises <i>Being amt transferd to Kanishk enterprises towards against credit balances</i>	Payment	PAY/15287		2,520.00
	By SUP-SFS Hardware <i>Being amt transferd to SFS hardware towards against credit balances</i>	Payment	PAY/15288		2,132.00
	By SUP-Overseas Hardware & Tools Centre <i>Being amt transferd to oversea hardware & tools centre towards against credit balances</i>	Payment	PAY/15289		1,982.00
	By SP-Sri Bhavani Digitals <i>Being amt transferd to Sri Bhavani Digitals towards against credit balances</i>	Payment	PAY/15290		1,129.00
	Carried Over			25,35,916.00	47,88,938.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,916.00	47,88,938.26
23-Dec-23	By SUP-Chouhan Steel Furniture <i>Being amt transferd to chouhan steel furniture towards against credit balances</i>	Payment	PAY/15291		1,062.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards against credit balances</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/15292		4,90,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to pointech constructions towards against credit balances</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/15293		4,95,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt trabsfer to modi properties pvt ltd towards against funds transfer</i>	Payment	PAY/15294		90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10167	41,00,000.00	
	By SP-Caps Gold Pvt Ltd <i>Being amt transfer towards referral incentive to MR harish for reffering sandipa roy H 501</i>	Payment	PAY/15295		65,200.00
27-Dec-23	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:7156</i>	Payment	PAY/15297		20,000.00
	By WO-M.Sudarshan <i>being neft transation to M.Sudarshan for releasing credit balance amount vide voucher no:7155</i>	Payment	PAY/15298		30,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7154</i>	Payment	PAY/15299		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7153</i>	Payment	PAY/15300		50,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:7152</i>	Payment	PAY/15301		5,000.00
	By CONT-Vasanthi Constructions and Developers <i>being neft transation to vasanthi constructions and developers for releasing credit balance amount vide voucher no:7151.This account should be closed.</i>	Payment	PAY/15302		8,261.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:7150</i>	Payment	PAY/15303		10,000.00
	Carried Over			66,35,916.00	60,68,461.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	60,68,461.26
27-Dec-23	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:7149</i>	Payment	PAY/15304		30,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7148</i>	Payment	PAY/15305		2,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:7147</i>	Payment	PAY/15306		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:7146</i>	Payment	PAY/15307		40,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:7145</i>	Payment	PAY/15308		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7144</i>	Payment	PAY/15309		40,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:714</i>	Payment	PAY/15310		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to N.Rama krishna reddy for releasing credit balance amount vide voucher no:7142</i>	Payment	PAY/15311		8,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:7141</i>	Payment	PAY/15312		15,000.00
	By CONT-Mylaram Narsing Rao <i>being neft trasnation to m.narsing rao for releasing credit balance amoutn vide voucher no:7140</i>	Payment	PAY/15313		40,000.00
	By ECARD- Raghu <i>Being amount transfed to Summit Sales LLP - Logistics towards reimbursement of site expenses dated:21/12/23</i>	Payment	PAY/15381		4,310.00
	By SAL-Staff Welfare Expenses <i>Being amount transfered to G.Aakash towards reimbursement of course fees for eletrical design and drafting</i>	Payment	PAY/15382		12,000.00
	Carried Over			66,35,916.00	64,87,771.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	64,87,771.26
27-Dec-23	By OEUD-Consumables, Repairs & Maint Payment <i>Being amount transfered to SVR Pumps & allied Services towards open well submersible pump repair charges vide estimate. no.194 dtd:22/12/23</i>		PAY/15383		9,075.00
28-Dec-23	By CONT-Mahaveer Gurjar Payment <i>being neft transation to Mahaveer Gujjar for releasing credit balance amount vide voucher no:7139</i>		PAY/15314		15,000.00
	By CONT-Kotturu Rani Payment <i>being neft transation to kotturu rani for releasing credit balance amunt vide voucher no:7138</i>		PAY/15315		10,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance aount vide voucher no:7137</i>		PAY/15316		20,000.00
	By CONT-K Jayamma Payment <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7136</i>		PAY/15317		25,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7135</i>		PAY/15318		30,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7134</i>		PAY/15319		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7133</i>		PAY/15320		30,000.00
	By CONT-Hanmanth Bohini Payment <i>being neft transation to B.Hanumanth for releasing credit balance amount vide voucher no:7132</i>		PAY/15321		50,000.00
	By CONT-G Sunitha Payment <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7131</i>		PAY/15322		25,000.00
	By CONT-Deepak Payment <i>being neft transation to deepak for releasing credit balance amount vide voucher no:7130</i>		PAY/15323		15,000.00
	By CONT-B Rani Payment <i>being neft transation to B.rani for releasig credit balance amount vide voucher no:7129</i>		PAY/15324		10,000.00
	By CONT-Boreddy Murali Payment <i>being neft transation to boreddy mural for releasing credit balance amount vide voucher no:7128</i>		PAY/15325		40,000.00
	Carried Over			66,35,916.00	68,66,846.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	68,66,846.26
28-Dec-23	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7127</i>	Payment	PAY/15326		30,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7126</i>	Payment	PAY/15327		20,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:7125</i>	Payment	PAY/15328		15,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7124</i>	Payment	PAY/15329		30,000.00
	By CONT-Banitha Das <i>being neft transatio to banitha das for releasing credit balance amount vide voucher no:7123</i>	Payment	PAY/15330		15,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bahasker for releasing credit balance amount vide voucher no:7122</i>	Payment	PAY/15331		30,000.00
	By CONT-Abdul Qadeer <i>being neft transation to abdul kahadeer for releasing credit baalnce amount vide voucher no:7121</i>	Payment	PAY/15332		10,000.00
	By CONT-A Basha <i>being neft transation to A.basha for releasing credit balance amout vide voucher no:7120</i>	Payment	PAY/15333		30,000.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards weekly Total station payment release to D.madhu babu payment vide voucher no:11466</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/15334		7,840.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards Weekly chipping machine payment release to M.Chandrakala payment vide voucher no:11464</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/15335		1,176.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards Weekly chipping machine payment release to Banitha das payment vide voucher no:11463</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/15336		2,352.00
	Carried Over			66,35,916.00	70,58,214.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	70,58,214.26
28-Dec-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to to T.kurmanna payment vide voucher no:11462</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/15337		8,232.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11461</i>	Payment 6,825.00 Dr 136.00 Cr	PAY/15338		6,689.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to T.kurmanna payment vide voucher no:7267</i>	Payment	PAY/15339		5,000.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri builing materials payment vide voucher no:7266</i>	Payment	PAY/15340		19,044.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:7159</i>	Payment	PAY/15343		3,228.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7161</i>	Payment	PAY/15344		4,50,000.00
	By CONT-Mohammed Khudoos <i>being net transation to md.khudoos for releasing credit balance amount vide voucher no:7160</i>	Payment	PAY/15345		5,000.00
	By (as per details) CONJBWDW-Banita Das TDS-1% Contract <i>Towards h block lift operating h block staircase corridors doors cleaning h block duct cleaning g-103 flat cleaning work c block dust cleaning c-501 301 flat cleaning d -105 work payment release to Banitha das payment vide voucher no:7162</i>	Payment 16,675.00 Dr 167.00 Cr	PAY/15346		16,508.00
	By (as per details) CONJBWDW-Deepak Kumar TDS-1% Contract <i>Towards d-302 door and door locks repair work and f-501 door frame repair work ss name plates fiing work payemnt release to deepak payment vide voucher no:7169</i>	Payment 3,362.00 Dr 34.00 Cr	PAY/15348		3,328.00
	Carried Over			66,35,916.00	75,75,243.26

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	75,75,243.26
28-Dec-23	By (as per details)	Payment	PAY/15349		1,238.00
	CONJBWD-Deepak Kumar	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Towards e block driveway columns marking and rod anchoring on rock work done payment release to deepak payment vide voucher no:7164</i>				
	By (as per details)	Payment	PAY/15350		3,713.00
	CONJBWD-Janardhan Prasad	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>Towards f-305 flat bathroom tiles repair work utility tiles repair work payment release to janardhan prasad payment vide voucher no:7171</i>				
	By (as per details)	Payment	PAY/15351		1,708.00
	CONJBWD-M.Chandrakala	1,725.00 Dr			
	TDS-1% Contract	17.00 Cr			
	<i>Towards excavation at e block side driveway work done payment release to M. Chandrakala payment vide voucher no:7167</i>				
	By (as per details)	Payment	PAY/15352		11,385.00
	CONJBWD-M.Chandrakala	11,500.00 Dr			
	TDS-1% Contract	115.00 Cr			
	<i>Towards pheripheral roads cleaning and driveways cleaning store cleaning material shifting and unloading and oading work debris cleaning in common areas work done payment release to M.Chndrakala payment vide voucher no:7172</i>				
	By (as per details)	Payment	PAY/15353		2,475.00
	CONJBWD-Mahaveer Gurjar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards c-207 utility tiles relaying bathroom flooring c-407utility& bathroom tiles work done payment release to Mahaveer payment vide voucher no:7163</i>				
	By (as per details)	Payment	PAY/15354		4,158.00
	CONJBWD-N Ramakrishna Reddy	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>Towards cc cameras checking c-604 flat power connection checing and security guard siren fixing work d-603 electricity meter checking work payment release to M. chandrakala payment vide voucher no:7173</i>				
	By (as per details)	Payment	PAY/15355		3,168.00
	CONJBWD-N Ramakrishna Reddy	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Towards sump motor connection given in night power fluctuations problem solved in a -106 502 e block slab purpose lights fixing work payment release to N.Ramakrishna reddy payment vide voucher no:7168</i>				
	Carried Over			66,35,916.00	76,03,088.26

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	76,03,088.26
28-Dec-23	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards g-204 flat power checking & f -103 power checking and cc cameras fixing in a &b d block flats work done payment release to nagaraju payment vide voucher no:7166</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/15356		1,238.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and d-306 guest bed room water stagnation repair work done payment release to Satyam payment vide voucher no:7175</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/15357		4,331.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards a-503 utilitypipe line repairwork and bed room water stagnation repair work payment release to srikanth jena payment vide voucher no:7176</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/15358		2,079.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards c block borewell connection & g block bore well motor connction c bloc sump motor connection work done payment release to shaik moiz payment vide voucher no:7165</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/15359		1,238.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to creache teacher for providing food to creache children from 21.12.23 to 27.12.23 payment Rs.1500/-</i>	Payment	PAY/15360		1,500.00
	By (as per details) CONJBDW- Boreddy Murali TDS-1% Contract <i>Towards b block 602 305 civil patch work done b block oht repair work payment release to boreddy murali payment vide voucher no:7170</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/15361		3,119.00
	By CONT-Saroj Kumar Das <i>being neft transation to saroj das for releasing credit balance amount vide voucher no:7157</i>	Payment	PAY/15362		10,000.00
30-Dec-23	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transferd to ram babu towards HL commission</i>	Payment 17,280.00 Dr 864.00 Cr	PAY/15367		16,416.00
	Carried Over			66,35,916.00	76,43,009.26

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,916.00	76,43,009.26
30-Dec-23	By (as per details)	Payment	PAY/15368		13,984.00
	EMP-D Pavan Kumar Commission	14,720.00 Dr			
	TDS-5% Brokerage/commission	736.00 Cr			
	Being amt transferd to pavan towards HL commission				
	By (as per details)	Payment	PAY/15369		13,984.00
	EMP-Vineela Commission	14,720.00 Dr			
	TDS-5% Brokerage/commission	736.00 Cr			
	Being amt transferd to vineela towards HL commission				
	By (as per details)	Payment	PAY/15370		9,120.00
	EMP-K Prabhakar Reddy Commission	9,600.00 Dr			
	TDS-5% Brokerage/commission	480.00 Cr			
	Being amt transferd to prabhakar towards HL commission				
	By (as per details)	Payment	PAY/15371		7,296.00
	EMP-Mahender Commission	7,680.00 Dr			
	TDS-5% Brokerage/commission	384.00 Cr			
	Being amt transferd to mahender towards HL commission				
	By SP- Vamshiandco Pvt Ltd	Payment	PAY/15372		3,540.00
	Being amt transferd to vamshiandco pvt ltd towards consulatancy charges for the month of Nov-2023 against bill no 217 dtd: 27.12. 23				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/15373		1,75,627.00
	Being amt transferd to modi properties pvt ltd towards against credit balances				
	By SUP-Devansh Marketing	Payment	PAY/15374		29,182.00
	Being amt transfer to devansh marketing towards purchase of HOB on 50% advance payments payments against po no 20231221022 & requisition no 20231220010				
	By SUP-Devansh Marketing	Payment	PAY/15375		14,499.00
	Being amt transfer to devansh marketing towards purchase of chimney on 50% advance payments payments against po no 20231221021 & requisition no 20231220010				
	By CONT-Yousuf Ali	Payment	PAY/15376		20,603.00
	Being amt transfer to yousuf ali towards purchase of false ceiling plain on 50% advance payments payments against po no 20231226027 & requisition no 20231226010				
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10170	76,45,600.00	
	Being amount transfered				
	By SP-Caps Gold Pvt Ltd	Payment	PAY/15378		32,700.00
	Being amount transfered towards purchase 5 grams gold coin to Mr Raji Reddy of flat. no.C-305, for referring Mr.Sandeep Reddy flat.no.D-603				
	Carried Over			1,42,81,516.00	79,63,544.26

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,81,516.00	79,63,544.26
30-Dec-23	By SP-Caps Gold Pvt Ltd <i>Being amount transfered to Caps Gold towards purchase of 10 grams to Mrs.O. Nagasudha for referring Mr.P Arogya Kumar of flat.no.C-207</i>	Payment	PAY/15379		65,400.00
	By SUP-KRK Agencies <i>Being amount transfered towards full & final payment against bill.no.KRK/23-24/0405 dtd:27/12/23</i>	Payment	PAY/15380		472.00
	By OEUD-Consumables, Repairs & Maint <i>Being amount transfered to Sri Balaji Engineering Works towards earth compaction machine repair charges</i>	Payment	PAY/15384		9,200.00
	By ECARD-Praveen Pathak <i>Being amount transfered towards reimbursement of papers inserts & promotional expenses</i>	Payment	PAY/15385		8,385.00
	By SUP-Ask Genuine Lifts <i>Being amount transfered towards 15% payment on material delivery for B block lift</i>	Payment	PAY/15386		1,06,500.00
	By SP-SSLLP-Logistics <i>Being amt transferd to SSLLP Logistics towards against credite balances</i>	Payment	PAY/15387		2,55,912.00
	By (as per details) EOY-Audit Fees Payable PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount transfered to KGM & Co towards audit fees for the F.Y.22-23 vide bill. no.403 dtd:27-12-23</i>	Payment 46,541.00 Dr 3,288.00 Dr 4,950.00 Dr 4,950.00 Dr 329.00 Cr	PAY/15388		59,400.00
	By GST Payable <i>Being amt transfer towards GST payment</i>	Payment	PAY/15390		5,00,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amt transferd to salasar iron and steel pvt ltd towards against credit balances</i>	Payment	PAY/15392		5,00,000.00
	By SUP-K N Infra <i>Being amt transferd to K N infra towards against credit balances</i>	Payment	PAY/15393		5,00,000.00
	By SUP-R6 Infra <i>Being amt transferd to R6 Infra towards against credit balances</i>	Payment	PAY/15394		1,00,000.00
	By WO-M.Sudarshan <i>Being amt transferd to M.Sudarshan towards against credit balances</i>	Payment	PAY/15395		2,77,481.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transferd to Reflections Electricals (P) Ltd. towards against credit balances</i>	Payment	PAY/15396		2,15,408.00
	Carried Over			1,42,81,516.00	1,05,61,702.26

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,81,516.00	1,05,61,702.26
30-Dec-23	By SUP-Praful Sanitary <i>Being amt transferd to praful sanitary towards against credit balances</i>	Payment	PAY/15397		1,64,478.00
	By SUP-Akash Steels <i>Being amt transferd to Akash Steels towards against credit balances</i>	Payment	PAY/15398		1,57,874.00
	By SUP-Premier Engineering Corporation <i>Being amt transferd to premier engineering corporation towards against credit balances</i>	Payment	PAY/15399		90,665.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transferd to Rainbow upvc doors and windows towards against credit balances</i>	Payment	PAY/15400		71,268.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transferd to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/15401		69,050.00
	By SUP-VR Infra Concrete <i>Being amt transferd to VR Infra Concrete towards against credit balances</i>	Payment	PAY/15402		59,400.00
	By SUP- Sri Sai Bricks Industry <i>Being amt transferd to Sri Sai Bricks Industry towards against credit balances</i>	Payment	PAY/15403		22,798.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transferd to ARN upvc windows & doors towards against credit balances</i>	Payment	PAY/15404		13,622.00
	By SUP-S.R. Lights <i>Being amt transferd to SR lights towards against credit balances</i>	Payment	PAY/15405		10,030.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transferd to V green media pvt ltd towards against credit balances</i>	Payment	PAY/15406		9,141.00
	By SUP-Sun Agency <i>Being amt transferd to sun agency towards against credit balances</i>	Payment	PAY/15407		6,779.00
	By SUP-Rajdhani Tiles Company <i>Being amt transferd to rajdhani tiles company towards against credit balances</i>	Payment	PAY/15408		6,726.00
	By SUP-SFS Hardware <i>Being amt transferd to SFS Hardware towards against credit balances</i>	Payment	PAY/15409		6,010.00
	By SUP- Safe On Site Products <i>Being amt transferd to Safe on site products towards against credit balances</i>	Payment	PAY/15410		5,632.00
	By SUP-Sathyavarapu Hardware <i>Being amt transferd to Sathyavarapu Hardware towards against credit balances</i>	Payment	PAY/15411		1,104.00
	By SUP-Vivid World <i>Being amt transferd to vivid world towards against credit balances</i>	Payment	PAY/15412		550.00
	Carried Over			1,42,81,516.00	1,12,56,829.26

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,81,516.00	1,12,56,829.26
30-Dec-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to kailash pandey (C block) towards advance payments against anexures from dt: 21.12.23 to dt: 27.12.23 dtd: 28.12.23</i>	Payment 12,650.00 Dr 127.00 Cr	PAY/15413		12,523.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to kailash pandey (H block) towards advance payments against anexures from dt: 21.12.23 to dt: 27.12.23 dtd: 28.12.23</i>	Payment 64,950.00 Dr 650.00 Cr	PAY/15414		64,300.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F block) towards advance payments against anexures from dt: 21.12.23 to dt: 27.12.23 dtd: 28.12.23</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/15415		5,692.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H block) towards advance payments against anexures from dt: 21.12.23 to dt: 27.12.23 dtd: 28.12.23</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/15416		5,692.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (club house) towards advance payments against anexures from dt: 21.12.23 to dt: 27.12.23 dtd: 28.12.23</i>	Payment 4,750.00 Dr 95.00 Cr	PAY/15417		4,655.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G block) towards advance payments against anexures from dt: 21.12.23 to dt: 27.12.23 dtd: 28.12.23</i>	Payment 4,750.00 Dr 95.00 Cr	PAY/15418		4,655.00
				1,42,81,516.00	1,13,54,346.26
By	Closing Balance				29,27,169.74
				1,42,81,516.00	1,42,81,516.00

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			66,381.00	
10-Dec-23	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Nov-23</i>		PAY/15004		29,900.00
31-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10172	1,00,000.00	
				1,66,381.00	29,900.00
	By Closing Balance				1,36,481.00
				1,66,381.00	1,66,381.00

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			53,166.04	
2-Dec-23	By (as per details)	Payment	PAY/14859		5,900.00
	OIE-Misc Expenses & Registration Rd 18%	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>Being misc registration charges of GPA in favour of Prabhakar Reddy for presenting documents.no.145/2023/BK against bill.no.SSLOG23-24/10974 dtd:23-11-23</i>				
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Payment	PAY/14860		5,428.00
	<i>Being amount transfered towards registration misc, doc & EC expenses vide bill.no.SSLOG23-24/10972 dtd:23-11-23</i>				
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Payment	PAY/14861		5,428.00
	<i>Being amount transfered towards misc registration misc, doc & E.C. expenses vide bill.no.SSLOG23-24/10969 dtd:23-11-23</i>				
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Payment	PAY/14862		5,428.00
	<i>Being amount transfered towards registration misc doc & EC expenses vide bill.no.SSLOG23-24/10968 dtd:23-11-23</i>				
	By OTHADV-Jade Estates	Payment	PAY/14864		5,428.00
	<i>Being amount transfered towards registration misc, doc & EC charges vide bill.no.SSLOG23-24/10967 dtd:23-11-23 G-101 P Balakrishna</i>				
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Payment	PAY/14762		5,428.00
	<i>Being amount transfered to Summit Sales LLP-Logistics towards misc registration charges vide bill.no.SSLOG23-24/10970 dtd:23-11-23</i>				
	By OTHADV-Jade Estates	Payment	PAY/14993		5,428.00
	<i>Being amount transfered towards registration misc, doc & EC charges vide bill.no.SSLOG23-24/10966 dtd:23-11-23 G-104 Pulipati Rakesh</i>				
5-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	PAY/14881	4,00,000.00	
	<i>Chq no 000483 Being chq issued from Kotak current to Yes bank</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/14883		34,436.00
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of Nov-2023</i>				

Carried Over

4,53,166.04

72,904.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,166.04	72,904.00
5-Dec-23	By (as per details)	Payment	PAY/14884		36,945.00
	EMP-Praveen Kumar Pathak	38,865.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	Being amt transfer to Praveen Kumar Pathak towards salary for the month of Nov-2023				
	By (as per details)	Payment	PAY/14885		35,622.00
	EMP-Madhusudhan Gaddam	26,122.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	Being amt transfer to Madhusudhan Gaddam towards salary for the month of Nov-2023				
	By (as per details)	Payment	PAY/14886		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 transfer to Vallam Naveena towards salary for the month of Nov-2023				
	By EMP-R.Ashok	Payment	PAY/14887		21,781.00
	Being amt transfer to Ashok towards salary for the month of Nov-2023				
	By Emp-Kavya Kameswari	Payment	PAY/14888		15,004.00
	Being amt transfer to Kavya Kameswari towards salary for the month of Nov-2023				
	By EMP-Dandothikar Ramesh	Payment	PAY/14889		18,786.00
	Being amt transfer to Dandothikar Ramesh towards salary for the month of Nov-2023				
	By EMP-B.Keerthana	Payment	PAY/14890		13,664.00
	Being amt transfer to Keerthana towards salary for the month of Nov-2023				
	By EMP-Tanveer Khan	Payment	PAY/14891		11,779.00
	Being amt transfer to Tanveer Khan towards salary for the month of Nov-2023				
	By EMP-Lingaraju Anusha	Payment	PAY/14892		12,803.00
	Being amt transfer to Lingaraju Anusha towards salary for the month of Nov-2023				
9-Dec-23	By EMP-Ahmedullah Khan	Payment	PAY/14974		30,451.00
	Being amt transfer to Ahmedullah Khan towards salary for the month of Nov-2023				
	By EMP-Narender Reddy K	Payment	PAY/14975		26,278.00
	Being amt transfer to Narender reddy towards salary for the month of Nov-2023				
	By EMP-Nirati Srinivas	Payment	PAY/14976		22,039.00
	Being amt transfer to N srinivas towards salary for the month of Nov-2023				
	By EMP-G Akash	Payment	PAY/14977		14,855.00
	Being amt transfer to G akash towards salary for the month of Nov-2023				
	Carried Over			4,53,166.04	3,62,539.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,166.04	3,62,539.00
9-Dec-23	By EMP-Vodagani Sanketh <i>Being amt transfer to V sanket towards salary for the month of Nov-2023</i>	Payment	PAY/14978		11,513.00
	By EMP-Beemagoni Meenakshi <i>Being amt transfer to Meenakshi towards salary for the month of Nov-2023</i>	Payment	PAY/14979		13,612.00
	By EMP-Sheik Goushee Begum <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of Nov-2023</i>	Payment	PAY/14980		10,767.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer to D nagendar towards salary for the month of Nov-2023</i>	Payment	PAY/14981		8,582.00
	By EMP-Niharika <i>Being amt transfer to niharika towards salary for the month of Nov-2023</i>	Payment	PAY/14982		7,103.00
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd</i>	Contra	CON/10154	1,50,000.00	
11-Dec-23	By OTHADV-Gulmohar Residency <i>Being amount transfered towards registration misc, doc & EC charges vide bill. no.SSLOG23-24/10971 dtd:23-11-23 D-104 Sreenivasan Nidichemanetla</i>	Payment	PAY/14994		5,428.00
15-Dec-23	By EMP-Ahmedullah Khan	Payment	PAY/15113		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/15114		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/15115		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/15116		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/15117		399.00
	By EMP-G Akash	Payment	PAY/15118		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/15119		399.00
	By EMP-Vallam Naveena	Payment	PAY/15120		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/15121		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/15122		1,599.00
	By EMP-R.Ashok	Payment	PAY/15123		399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/15124		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/15125		399.00
	By Emp-Kavya Kameswari	Payment	PAY/15126		399.00
	By EMP-Niharika	Payment	PAY/15127		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/15128		399.00
	By EMP-B.Keerthana	Payment	PAY/15129		399.00
	By EMP-Tanveer Khan	Payment	PAY/15130		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/15131		399.00
17-Dec-23	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10431	13,142.00	
	By OTHADV-TDS Receivable 2023-24 <i>Being TDS on FD interest</i>	Payment	PAY/15259		1,314.20
18-Dec-23	By EMP-Narender Reddy K <i>Being amt transfer to Narender reddy towards salary for the month of Nov-2023</i>	Payment	PAY/15163		26,279.00
	Carried Over			6,16,308.04	4,62,345.20

continued ...

Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,308.04	4,62,345.20
18-Dec-23	By EMP-Nirati Srinivas <i>Being amt transfer to srinivas towards salary for the month of Nov-2023</i>	Payment	PAY/15164		22,040.00
	By EMP-G Akash <i>Being amt transfer to G akash towards salary for the month of Nov-2023</i>	Payment	PAY/15165		14,856.00
	By EMP-Beemagoni Meenakshi <i>Being amt transfer to Meenakshi towards salary for the month of Nov-2023</i>	Payment	PAY/15166		13,613.00
	By EMP-Sheik Goushee Begum <i>Being amt transfer to goushee towards salary for the month of Nov-2023</i>	Payment	PAY/15167		10,767.00
	By EMP-Niharika <i>Being amt transfer to niharika towards salary for the month of Nov-2023</i>	Payment	PAY/15168		7,103.00
	By EMP-Vodagani Sanketh <i>Being amt transfer to sanket towards salary for the month of Nov-2023</i>	Payment	PAY/15169		12,653.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer to nagendar towards salary for the month of Nov-2023</i>	Payment	PAY/15170		8,584.00
	By EMP-Ahmedullah Khan <i>Being amt transfer to ahmedullah khan towards salary for the month of Nov-2023</i>	Payment	PAY/15171		30,451.00
	By EMP-Ganta Vijay Kumar <i>Being amt transfer to Vijay towards salary advance</i>	Payment	PAY/15172		6,000.00
21-Dec-23	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Chq no 081872 Being chq received from gulmohar residency</i>	Receipt	REC/10425	63,709.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10171	5,00,000.00	
31-Dec-23	By FEXP-Bank Charges <i>Being Exp card AMC Nov-23</i>	Payment	PAY/150588		413.00
				11,80,017.04	5,88,825.20
	By Closing Balance				5,91,191.84
				11,80,017.04	11,80,017.04