

Modi Realty Mallapur LLP (24-25)

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

M G Road, Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			82,907.00	
1-Apr-24	By ECARD-Srinivas N <i>Being cash paid to n srinivas towards on account</i>	Payment	PAY/10001		10,000.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/10002		1,769.00
	By OIE-Internet Charges/Telephone Charges <i>being cash paid towards main gate internet bill</i>	Payment	PAY/10003		700.00
	By Electrical-URD <i>Being cash paid towards electrical line man for fuse replacement</i>	Payment	PAY/10004		500.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10005		1,400.00
	By OE-Misc. Expenses UD <i>Being cash paid to ghmc for drainage cleaning work</i>	Payment	PAY/10006		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to site office water cooler repair purpose</i>	Payment	PAY/10007		1,450.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of gebrit</i>	Payment	PAY/10008		736.00
	By OE-Misc. Expenses UD <i>Being cash paid to water line man</i>	Payment	PAY/10009		4,000.00
	By Plumping-COMP <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10010		554.00
	By OE-Misc. Expenses UD <i>Being cash paid towards g block borewell motor lifiting work purpose</i>	Payment	PAY/10011		6,500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards golf cart general servicing charges</i>	Payment	PAY/10012		3,540.00
	To ECARD-Srinivas N <i>Being cash received from N Srinivas towards on account reversal</i>	Receipt	REC/10022	10,000.00	
2-Apr-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawn chq no-000504</i>	Contra	CON/10200	30,000.00	
5-Apr-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawal chq no-002703</i>	Contra	CON/10202	25,000.00	
Carried Over				1,47,907.00	32,149.00

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Cash Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,907.00	32,149.00
29-Apr-24	To ECARD-Srinivas N <i>Being cash received from N Srinivas towards on account reversal</i>	Receipt	REC/10040	10,000.00	
	By ECARD-Srinivas N <i>Being amount paid to N Srinivas towards on account</i>	Payment	PAY/10350		10,000.00
				1,57,907.00	42,149.00
By	Closing Balance				1,15,758.00
				1,57,907.00	1,57,907.00

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

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

Somajiguda, Hyderabad

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,12,721.47	
1-Apr-24	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered from kotak current to kotak escrow account</i>		CON/10203		5,00,000.00
2-Apr-24	By Cash Contra <i>Being cash withdrawn chq no-000504</i>		CON/10200		30,000.00
3-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10002	2,70,293.60	
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10003	26,40,000.00	
5-Apr-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10201		29,50,000.00
6-Apr-24	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10098		254.88
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10099		230.10
8-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10009	6,93,600.00	
10-Apr-24	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Apr-24</i>		PAY/10106		11,420.00
12-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10014	1,80,000.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10161		198.24
15-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10163		6,16,573.00
16-Apr-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received towards Loan</i>		REC/10013	1,84,55,555.00	
17-Apr-24	By SUP-Salasar Iron and Steel Pvt Ltd Payment <i>being amount transfer towards against credit balance</i>		PAY/10175		50,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10204		30,00,000.00
	By SUP-K N Infra Payment <i>being amoun credited towards against credit balance</i>		PAY/10176		35,00,000.00
Carried Over				2,28,52,170.07	1,56,08,676.22

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,52,170.07	1,56,08,676.22
17-Apr-24	By SUP-Sri Arihant Steels <i>being amount transfer towards against credit balance</i>	Payment	PAY/10177		17,52,238.00
	By SUP-Akash Steels <i>being amount transfer to akash steels towards against credit balance</i>	Payment	PAY/10178		23,20,955.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>being amount transfer towards against credit balance</i>	Payment	PAY/10179		30,00,000.00
	By SUP-Cemex Infra <i>being amount credited towards part payment against credit balance</i>	Payment	PAY/10180		1,00,000.00
18-Apr-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10182		247.80
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10015	32,52,262.40	
20-Apr-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10205		33,00,000.00
	To SUP- Devansh Marketing <i>Being amount received from Devansh Marketing</i>	Receipt	REC/10026	34,945.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10276		237.18
23-Apr-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10027	9,16,462.40	
25-Apr-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10028	6,32,800.00	
27-Apr-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10206		15,75,000.00
29-Apr-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10349		233.64
				2,76,88,639.87	2,76,57,587.84
	By Closing Balance				31,052.03
				2,76,88,639.87	2,76,88,639.87

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BANK-Kotak Mahindra Bank Escrow A/c Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current to kotak escrow account</i>		CON/10203	5,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt <i>Being amount received from H 504 receipt no-120038 chq no-840421</i>		REC/10001	3,67,000.00	
2-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount received from Tata Capital</i>		PAY/10013		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma Receipt <i>Being amount received vide R.no.120040</i>		REC/10011	7,00,000.00	
3-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10015		26,00,000.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh Receipt <i>Being amount received vide R.no.120041</i>		REC/10010	26,00,000.00	
5-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10088		8,67,000.00
8-Apr-24	To CUST-Flat.No-H-403 Mr.Somarapu Aravind Receipt <i>being amount rceived from h-403 receipt no -119054 chq no-000214</i>		REC/10005	2,00,000.00	
	To CUST-Flat.No-H-403 Mr.Somarapu Aravind Receipt <i>being amount rceived from H-403</i>		REC/10012	25,000.00	
9-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10103		2,25,000.00
10-Apr-24	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao Receipt <i>being amount received from h-505 receipt no-119055 chq no-634794</i>		REC/10004	12,69,328.00	
12-Apr-24	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Receipt <i>being amount received from E-403 chq no -004893</i>		REC/10006	4,84,000.00	
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Receipt <i>being amount received from E-403 chq no -004894</i>		REC/10007	7,00,000.00	
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Receipt <i>being amount received from E-403 chq no -000012</i>		REC/10008	7,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10162		12,69,328.00
15-Apr-24	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Receipt <i>Being amount received vide R.no.</i>		REC/10017	9,12,000.00	
16-Apr-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10164		27,96,000.00
Carried Over				84,57,328.00	84,57,328.00

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BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,57,328.00	84,57,328.00
22-Apr-24	To CUST-Flat No-H-303 Mr.Giridhar Lanka <i>Being amount received vide R.no.120052</i>	Receipt	REC/10030	5,00,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being amount received vide R.no.120053</i>	Receipt	REC/10031	2,06,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being amount received vide R.no.120054</i>	Receipt	REC/10032	4,39,578.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10277		11,45,578.00
24-Apr-24	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Being cheque received vide R.no.119056</i>	Receipt	REC/10029	7,90,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide R.no.120055</i>	Receipt	REC/10033	1,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered</i>	Payment	PAY/10278		7,91,000.00
26-Apr-24	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Being chq received from G 307 chq no -000025</i>	Receipt	REC/10036	39,478.00	
27-Apr-24	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount transfered vide R.no.120056</i>	Receipt	REC/10034	42,930.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10344		42,930.00
29-Apr-24	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide IMPS /412018684455 dtd:29-04-2024</i>	Receipt	REC/10082	4,00,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide IMPS 412018681485 dtd:29-04-25</i>	Receipt	REC/10083	1,00,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide NEFT 001382644546 dtd:29-04-24</i>	Receipt	REC/10084	2,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10351		7,39,478.00
				1,11,76,314.00	1,11,76,314.00

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1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,82,370.44	
3-Apr-24	By OE-Electricity Supply <i>Towards Monthy payment release to TSSPDCL for the main meters electricity bill of Mar24 payment Rs.43641/- Chq no -002702</i>	Payment	PAY/10014		43,641.00
4-Apr-24	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of 20mm 12mm robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:7386</i>	Payment	PAY/10016		53,058.00
	By SUP-Om Sri Building Materials <i>Towards supply of 20mm metal weekly payment release to om sri building materials payment vide voucher no:7385</i>	Payment	PAY/10017		51,145.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total staion weekly payment release to D.madhu babu payment vide voucher no:11767</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10018		3,920.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11766</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10019		3,528.00
	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:11765</i>	Payment 18,375.00 Dr 367.00 Cr	PAY/10020		18,008.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vie voucher no:7827</i>	Payment	PAY/10021		15,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7828</i>	Payment	PAY/10022		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7829</i>	Payment	PAY/10023		10,000.00
Carried Over				3,82,370.44	2,08,300.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,370.44	2,08,300.00
4-Apr-24	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7830</i>	Payment	PAY/10024		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:7831</i>	Payment	PAY/10025		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7832</i>	Payment	PAY/10026		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7833</i>	Payment	PAY/10027		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7834</i>	Payment	PAY/10028		30,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vocuher no:7835</i>	Payment	PAY/10029		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7836</i>	Payment	PAY/10030		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7837</i>	Payment	PAY/10031		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7838</i>	Payment	PAY/10032		15,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7839</i>	Payment	PAY/10033		15,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7840</i>	Payment	PAY/10034		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation for releasing credit balance amount vide voucher no:7841</i>	Payment	PAY/10035		40,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ramakrishna reddy for releasing credit balance amount vide voucher no:7842</i>	Payment	PAY/10036		5,000.00
	Carried Over			3,82,370.44	4,68,300.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,370.44	4,68,300.00
4-Apr-24	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaiah for releasing credit balance amount vide voucher no:7843</i>	Payment	PAY/10037		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7844</i>	Payment	PAY/10038		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7845</i>	Payment	PAY/10039		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagiya for releasing credit balance amount vide voucher no:7846</i>	Payment	PAY/10040		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7847</i>	Payment	PAY/10041		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7848</i>	Payment	PAY/10042		1,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7849</i>	Payment	PAY/10043		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7850</i>	Payment	PAY/10044		15,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contrctor for releasing credit balance amount vide voucher no:7851</i>	Payment	PAY/10045		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide vocuher no:7852</i>	Payment	PAY/10046		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7853</i>	Payment	PAY/10047		20,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7854</i>	Payment	PAY/10048		10,000.00
	By CONT-Yousuf Ali <i>being net transation to yousuf ali for releasing credit balance amount vide voucher no:7855</i>	Payment	PAY/10049		10,000.00
	Carried Over			3,82,370.44	8,03,300.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,370.44	8,03,300.00
4-Apr-24	By WO-Krishna Steel Railing & Glass Railing Payment <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7856</i>		PAY/10050		75,000.00
	By WO-M.Sudarshan Payment <i>being neft transation to M.sudarshan for releasing credit balance amount vide voucher no:7857</i>		PAY/10051		25,000.00
	By WO-Nandana Fire Protection Payment <i>being neft transation to Nandana fire protection for releasing credit balance amount vide voucher no:7858</i>		PAY/10052		20,000.00
	By OE-Misc. Expenses UD Payment <i>Towards weekly payment release to Lakshi weigh bridge for weighing of rmc from 22.03.24 to 04.04.24 payment Rs.510/-</i>		PAY/10053		510.00
	By EMP-Niharika Payment <i>Being amount transfer to niharika towards salaries for the month of march-24</i>		PAY/10054		17,026.00
	By ECARD-G Murali Mohan Payment <i>Being amount transfer to ecard murali mohan towards distrubution at nfc cars 2-04-24</i>		PAY/10055		1,200.00
	By ECARD-Manda Mahendar Payment <i>Being amount credited to manda mahendar towards purchase of stamp papers</i>		PAY/10056		2,825.00
5-Apr-24	By (as per details) Payment CONJBDW-Satyam(Plumber) 3,150.00 Dr TDS-1% Contract 31.00 Cr <i>Towards a b c d f g block ohts cleaning work and gardeneing line repair work payment release to satyam payment vide voucher no:7866</i>		PAY/10057		3,119.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 2,750.00 Dr TDS-1% Contract 27.00 Cr <i>Towards the h block grills altration work d -101 grills altration work payment release to p.praven kumar payment vide voucher no:7867</i>		PAY/10058		2,723.00
	By (as per details) Payment CONJBDW-N Ramakrishna Reddy 6,250.00 Dr TDS-1% Contract 62.00 Cr <i>Towards h block panel room 6 module surface box club house swimming pool 6 module surface box g block servicing room work h block 1st floor to 6th floor in duct providework payment release to N. Ramakrishna reddy payment vide voucher no:7864</i>		PAY/10059		6,188.00
	Carried Over			3,82,370.44	9,56,891.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,370.44	9,56,891.00
5-Apr-24	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract Towards h block 506 kitchen pipe repairing d -505 commode repairing work f-605 flat leekage commode & wash basin repairing work f-202 flat leekage done payment release to MD.Nadeem paymentvide voucher no:7863	Payment 3,050.00 Dr 30.00 Cr	PAY/10060		3,020.00
	By (as per details) CONJBDW-Anand Water Proofing TDS-2% Contract Towards septic tank over flow to water treatment plat connection work done payment release to MD.Khudoos payment videv voucher no:7862	Payment 1,250.00 Dr 12.00 Cr	PAY/10061		1,238.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards unloading material of cp sanitary at late night d block dust shifitng morrum shifting devris shifitng h bloc corridors cleaning work 6th floor corridor cleaning work payment vide voucher no:7861	Payment 3,450.00 Dr 34.00 Cr	PAY/10062		3,416.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract Towards all pheripheral road cleaning work and driveways cleaning and common areas cleaning work and stores cleaning work children play area sand levelling material shifting work payment release to M. Chandrakala payment vide voucher no:7860	Payment 13,800.00 Dr 138.00 Cr	PAY/10063		13,662.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract Towards tiles repair work done at f-402 505 flat work done payment release to janardhan prasad payment vide voucher no:7869	Payment 1,525.00 Dr 15.00 Cr	PAY/10064		1,510.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract Towards the d block entrance area plastering work b block model flat south side patch work done payment release to kailash pandey payment vide voucher no:7870	Payment 3,050.00 Dr 30.00 Cr	PAY/10065		3,020.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract Towards d-305 door stopper repair work and door repair work and g-101 door frame repair work payment release to deepak kumar payment vide voucher no:7868	Payment 2,500.00 Dr 25.00 Cr	PAY/10066		2,475.00
	Carried Over			3,82,370.44	9,85,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,370.44	9,85,232.00
5-Apr-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract Towards h block duct cleaning work f-605 flat cleaning work h block corridors cleaning work dust shifting in d block 3rd lift work granite shifting from rampally to gmr work done payment release to banitha das payment vide voucher no:7859	Payment 16,675.00 Dr 167.00 Cr	PAY/10067		16,508.00
	By OE-Misc. Expenses UD Towards Monthly payment release to shreya services for rent of roots cleaning machine (OLD&NEW) of mar24 payment vide vocuher no:7871	Payment	PAY/10068		17,550.00
	By OE-Misc. Expenses UD Towards Monthly payment release to creache teacher for the salary of Mar24 payment Rs.8000/-	Payment	PAY/10069		8,000.00
	By OE-Misc. Expenses UD Towards Weekly payment release to Creach teacher for providing food to creache children from 28.03.24 to 04.04.24 payment Rs.1500/-	Payment	PAY/10070		1,500.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered from kotak bank current account to rera account	Contra	CON/10201	29,50,000.00	
	By SP-KGM & Co Being amount transfered towards full & final payment against their bill.no.2023-2024/619	Payment	PAY/10085		5,400.00
	By SP-Soham Modi HUF Being amount transfered towards registration charges on behalf of H-404	Payment	PAY/10086		5,12,898.00
	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract Being amount transfered towards 60% payment against gad approval against pos 20240125031	Payment 4,35,000.00 Dr 8,700.00 Cr	PAY/10087		4,26,300.00
	By Cash Being cash withdrawal chq no-002703	Contra	CON/10202		25,000.00
6-Apr-24	By SUP-Cemex Infra Being amount transfered towards part payment against their credit balance	Payment	PAY/10089		1,00,000.00
	By SP-LNCO Advisors LLP being amount transfer towards consultancy fee for celestial bio dd	Payment	PAY/10090		74,000.00
	By SP-Seven Hills Enterprises Being amount transfered towards full & final payment against credit balance	Payment	PAY/10091		2,744.00
	Carried Over			33,32,370.44	21,75,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	21,75,132.00
6-Apr-24	By EMP-V Naveena Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10092		12,750.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10093		14,984.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/10094		25,000.00
	By TDS Payable 23-24 <i>Being amount transfered towards TDS payment for the month of Mar-23</i>	Payment	PAY/10095		1,50,000.00
	By SP-Expert Security Guards <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/10096		60,756.00
	By SP-Shreyas Services (LOAN) <i>Being amount transfered towards full & final payment against bill.no.161</i>	Payment	PAY/10097		35,117.00
8-Apr-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from :-28-04-24 to 03-04-24</i>	Payment 47,150.00 Dr 471.00 Cr	PAY/10100		46,679.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-28-03-24 to 03-04-24</i>	Payment 76,850.00 Dr 768.00 Cr	PAY/10101		76,082.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from:-28-03-24 to 03-04-24</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/10102		12,524.00
10-Apr-24	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of Rmc from 05.04.24 to 10.04.24 payment Rs.3150/-</i>	Payment	PAY/10104		3,150.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Orukunda for lifting of labour quarters garbage of mar24 payment Rs.2000/-</i>	Payment	PAY/10105		2,000.00
	Carried Over			33,32,370.44	26,14,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	26,14,174.00
12-Apr-24	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Being online amount neft to Satyam towards abcd fg blocks OHT tanks cleaning an D-303 outer line reparing work done as per v no 7905 detailes enclosed.</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/10108		5,198.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-407 flat flush tank reparing work done and D-108 taps reparing work done as per v no 7904 dt:12-4-24 detailes enclosed.</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10109		1,238.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards the c block back side gate hinges welding work done and B-308 grill kitchen grill fixing done as per v no 7903 dt:12-4-24 detailes enclosed.</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/10110		1,634.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Being online amount neft to Ramakrishna reddy towards C-407,C-406 greyser points given and B-308 Flat electrical points reparing work done as per detailes enclosed.</i>	Payment 5,550.00 Dr 55.00 Cr	PAY/10111		5,495.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning work and driveways cleaning and common areas cleaning work and E block side debris cleaning and GF H upper basment cleaning as per v no 7901 detailes enclosed.</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10112		11,385.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards the h block lift reparing work done and C-502&C-503 civil hole packing work done as per v no 7900 detailes enclosed.</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10113		3,713.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards tiles repair work done at c-507,c -607 kitchen dado tiles reparing work done and bathroom tiles reparing work done as per v no 7899 detailes enclosed.</i>	Payment 2,675.00 Dr 27.00 Cr	PAY/10114		2,648.00
	Carried Over			33,32,370.44	26,45,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	26,45,485.00
12-Apr-24	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards G-502 and G-503 doors and stoppers repairing work done and c-101 stopper repairing work done as per v no 7898 detailes enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10115		2,475.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards B and d block debris cleanig work and H block ducts cleaning work done and C and E block side driways cleaning work done as per v no 7897 detailes enclosed.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10116		13,662.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract <i>being online amount neft to Md nadeem towards plumbing work at A-405 and A-209 loft tank repairing work and D-305 flush tank repairing work done as per v no 7896 detailes enclosed.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10117		3,168.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>towards carpenter work in D block D-406 and B-408 and D-301 doors and locks repairing work done as per v no 7895 detailes enclosed.</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10118		3,713.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being online amount neft to shaik moiz towards plumbing work in c block sump manjeera and bore sump c block bore line outline work done as per v no 7894 detailes enclosed.</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10119		1,238.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of 6mm 12mm stone dust weekly payment release to sree sai sharanya enterprises payment vide voucher no:7396</i>	Payment	PAY/10120		46,044.00
	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:11781</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10121		10,290.00
	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:11782</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10122		2,352.00
	Carried Over			33,32,370.44	27,28,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	27,28,427.00
12-Apr-24	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11783	Payment 11,025.00 Dr 220.00 Cr	PAY/10123		10,805.00
	By (as per details) EUC-Madhu Babu TDS-2% Contract Towards Total staion weekly payment release to D.madhu babu payment vide voucher no:11784	Payment 4,000.00 Dr 80.00 Cr	PAY/10124		3,920.00
	By CONT-Yousuf Ali being net transation to yousuf ali for releasing credit balance amount vide voucher no:7893	Payment	PAY/10125		10,000.00
	By CONT-V Vidya Shankar being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7892	Payment	PAY/10126		10,000.00
	By CONT-Thirupathi Raju Being online amount neft to tirupathi raju towards electrical work as per v no 7891 detailes enclosed.	Payment	PAY/10127		10,000.00
	By CONT-Sri Sai Civil Contractor being neft transation to sri sai civil contrctor for releasing credit balance amount vide voucher no:7890	Payment	PAY/10128		50,000.00
	By CONT-Shaik Moiz being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7889	Payment	PAY/10129		10,000.00
	By CONT-SBM Centring Contractors being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7888	Payment	PAY/10130		1,00,000.00
	By CONT-Rekha Pandey being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7887	Payment	PAY/10131		75,000.00
	By CONT-Ravichand Machgaiya being neft transation to ravichand machagiya for releasing credit balance amount vide voucher no:7886	Payment	PAY/10132		15,000.00
	By CONT-Priyanka Devi being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7885	Payment	PAY/10133		20,000.00
	By CONT-Orsu Yellaiah being neft transation to orsu yellaiah for releasing credit balance amount vide voucher no:7884	Payment	PAY/10134		10,000.00
	Carried Over			33,32,370.44	30,53,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	30,53,152.00
12-Apr-24	By CONT-N Nagaraju <i>being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no:7883</i>	Payment	PAY/10135		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7882</i>	Payment	PAY/10136		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7881</i>	Payment	PAY/10137		50,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7880</i>	Payment	PAY/10138		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7879</i>	Payment	PAY/10139		15,000.00
	By CONT-Kailash Pandey <i>Being amount neft to Kailash pandey towards civil work as per v no 7878 detailes enclosed.</i>	Payment	PAY/10140		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vocuher no:7877</i>	Payment	PAY/10141		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7876</i>	Payment	PAY/10142		10,000.00
	By CONT-Bohini Basappa <i>Beingonline amount neft to basapa towards painting work release as per credit bal: as per v no 7875 detailes enclosed.</i>	Payment	PAY/10143		35,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7874</i>	Payment	PAY/10144		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7912</i>	Payment	PAY/10145		15,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7911</i>	Payment	PAY/10146		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation for releasing credit balance amount vide voucher no:7910</i>	Payment	PAY/10147		20,000.00
	Carried Over			33,32,370.44	33,33,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	33,33,152.00
12-Apr-24	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7909</i>	Payment	PAY/10148		30,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7908</i>	Payment	PAY/10149		20,000.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vie voucher no:7906</i>	Payment	PAY/10150		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:7907</i>	Payment	PAY/10151		15,000.00
	By (as per details) OIE-Processing Fees RD 18% INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount transfered towards loan processing fee for 2 cr disbursement</i>	Payment 1,50,000.00 Dr 13,500.00 Dr 13,500.00 Dr 15,000.00 Cr	PAY/10152		1,62,000.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards reimbursement of staff PF & ESI</i>	Payment	PAY/10153		50,219.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being chq received from Modi properties pvt ltd</i>	Payment	PAY/10154		75,000.00
	By PARTNER- Anand Mehta <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/10155		75,000.00
	By SP-T Sunil B-105 <i>Being amount transfered towards model flat rent for the month of Mar-24</i>	Payment	PAY/10156		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/10157		13,500.00
	By ECARD-Raghu Kumar <i>Being amount transfered towards purchase of TT table cover</i>	Payment	PAY/10158		700.00
	By SUP-Siva Parvathi Cement Bricks <i>being amount credited to siva parvathi cement bricks towards solid bricks against advance payment 50% vide po no -20240403018 po d.t-03-04-24</i>	Payment	PAY/10159		19,250.00
	Carried Over			33,32,370.44	38,17,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,370.44	38,17,321.00
12-Apr-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfere towards advance part payment annexure a,b,c from:-28-03-24 to 03-04-24</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10160		99,000.00
16-Apr-24	To WO-Hi-Tech Power Enterprises <i>Being cheque received from Hi-tech Power Enterprises</i>	Receipt	REC/10018	6,00,000.00	
17-Apr-24	By EMP-Praveen Pathak Saved Discount <i>Being amount transfer towards part payment of saved discount incentives</i>	Payment	PAY/10165		25,000.00
	By EMP-V Naveena Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10166		10,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10167		10,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amout transfer to kailash pandey towads advance payment against annexure a,b,c period :- 04-04-24 to 10-04-24</i>	Payment 10,350.00 Dr 103.00 Cr	PAY/10168		10,247.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-04-04-24 to 10-04-24</i>	Payment 53,200.00 Dr 532.00 Cr	PAY/10169		52,668.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-04-04-24 to 10-04-24</i>	Payment 3,18,151.00 Dr 3,181.00 Cr	PAY/10170		3,14,970.00
	By ECARD-G Murali Mohan <i>bein amount credited to murali mohan towards 1360 flat feels 1600 sft gated community from:-19-04-24 to 21-04-24</i>	Payment	PAY/10171		1,260.00
	By ECARD-G Murali Mohan <i>beibg amount credited to ecard murali mohan towards visting card praveen g madhusudan</i>	Payment	PAY/10172		990.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Mar-24</i>	Payment	PAY/10173		10,00,000.00
	Carried Over			39,32,370.44	53,41,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,32,370.44	53,41,456.00
17-Apr-24	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract <i>Being amount transfered towards 60% payment against gad approval against pos 20240125031</i>	Payment 4,35,000.00 Dr 8,700.00 Cr	PAY/10174		4,26,300.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10204	30,00,000.00	
18-Apr-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11802</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10181		12,348.00
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10019	16,143.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10020	3,57,556.00	
	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10021	27,098.00	
19-Apr-24	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards misc registration on behalf of H-404, H-406 & E -507 and photo development charges</i>	Payment	PAY/10183		10,000.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 4,320.00 Dr 216.00 Cr	PAY/10184		4,104.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10185		3,496.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10186		3,496.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 2,400.00 Dr 120.00 Cr	PAY/10187		2,280.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amount transfe towards hl commission</i>	Payment 1,920.00 Dr 96.00 Cr	PAY/10188		1,824.00
	Carried Over			73,33,167.44	58,05,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	58,05,304.00
19-Apr-24	By SP-R S Bajaj & Associates <i>Being amount transfer to R s bajaj & associates towards against bill no-170/23-24 , 167/23-24</i>	Payment	PAY/10189		21,600.00
	By SP- Vamshiandco Pvt Ltd <i>Bing amount transfer to vamshiandco pvt ltd towards consultancy service bill against inv no-33 inv d.t-18-04-24</i>	Payment	PAY/10190		3,540.00
	By SUP-KRK AGENCIES <i>Being amount transfer to krk agencies towards credit balance</i>	Payment	PAY/10191		557.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of 6mm metal weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7403</i>	Payment	PAY/10192		13,656.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h block first floor tiles shifting g-307 flat cleaning work bricks shifting work dust shifting from h block to f block 3rd lift purpose h block corridors cleaning work payment release to Banitha das payment vide voucher no:7943</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10193		11,385.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>owards all driveways cleaning work pheripheral road cleaning work debris cleaning in upper basement of club house g h block for arking work stores cleaning work material unloading work payment release to M.Chandrakala payment vide voucher no:7946</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10194		11,385.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards fixing of door stopper at gmg work done payment release to deepak kumar payment vide voucher no:7945</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10195		1,238.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards from septic tank to wtp pile line connection work and cutter pump connection ork done paymetn release to MD.Khudoos payment vide voucher no:7944</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/10196		1,584.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7949</i>	Payment 2,275.00 Dr 23.00 Cr	PAY/10197		2,252.00
	Carried Over			73,33,167.44	58,72,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	58,72,501.00
19-Apr-24	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft transation to kailsah pandey for releasing credit balance amount vide voucher no:7950</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10198		3,168.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7951</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10199		1,089.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and club house gardeneing line repair work done payment release to satyam payment vide vocuher no:7947</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10200		5,544.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards c block sump power connection g block meters checking work c-505 power checking c-101 board checking work c-301 401 402 flat connection work done payment release to N.Ramakrishna payment vide voucher no:7952</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10201		5,445.00
	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:11804</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10202		2,352.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-1% Contract <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:11803</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10203		14,406.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:7941</i>	Payment	PAY/10204		75,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7940</i>	Payment	PAY/10205		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7939</i>	Payment	PAY/10206		10,000.00
	Carried Over			73,33,167.44	59,99,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	59,99,505.00
19-Apr-24	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7938</i>	Payment	PAY/10207		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7937</i>	Payment	PAY/10208		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7936</i>	Payment	PAY/10209		50,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7935</i>	Payment	PAY/10210		20,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7934</i>	Payment	PAY/10211		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:7933</i>	Payment	PAY/10212		2,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:7932</i>	Payment	PAY/10213		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:7931</i>	Payment	PAY/10214		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:7930</i>	Payment	PAY/10215		20,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amoutn vide voucher no:7928</i>	Payment	PAY/10216		10,000.00
	By CONT-N Rama Krishna Reddy <i>being neft transation to n.ram krishna rddy for releasing credit balance amount vide voucher no:7927</i>	Payment	PAY/10217		4,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7926</i>	Payment	PAY/10218		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.Khudoos for releasing credit balance amount vide voucher no:7925</i>	Payment	PAY/10219		10,000.00
	Carried Over			73,33,167.44	64,43,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	64,43,505.00
19-Apr-24	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7924</i>	Payment	PAY/10220		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7923</i>	Payment	PAY/10221		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7922</i>	Payment	PAY/10222		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7921</i>	Payment	PAY/10223		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasd for releasing credit balance amount vide voucher no:7920</i>	Payment	PAY/10224		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:7919</i>	Payment	PAY/10225		40,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:7918</i>	Payment	PAY/10226		15,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7917</i>	Payment	PAY/10227		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:7916</i>	Payment	PAY/10228		35,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7915</i>	Payment	PAY/10229		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:7914</i>	Payment	PAY/10230		5,000.00
	By CONT-A Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:7913</i>	Payment	PAY/10231		15,000.00
	Carried Over			73,33,167.44	67,03,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	67,03,505.00
19-Apr-24	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Vigneshwara suppliers for supply of news paper bill of march24 payment Rs.1600/-</i>	Payment	PAY/10232		1,600.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Brahmaputra water solutions for supply of water cans to site ,sales and main gate of march24 bill payment Rs.2900/-</i>	Payment	PAY/10233		2,900.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards h-307 main door repair work d-505 door frame repair work c-607 407 402 301 door stopper repair work doen payment release to deepak kumar payment vide voucher no:7948</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10234		3,712.00
20-Apr-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for G Block posessions not given flats eectricity bill of Mar-24 payment Rs:- 7, 796/- Chq no-002704</i>	Payment	PAY/10235		7,796.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H Block posessions not given flats eectricity bill of Mar-24 payment Rs.10, 491/- Chq no-002705</i>	Payment	PAY/10236		10,491.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of Mar-24 payment Rs.3, 534/- Chq no-002706</i>	Payment	PAY/10237		3,534.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block posessions not given flats eectricity bill of Mar-24 payment Rs.10, 000/- Chq no-002707</i>	Payment	PAY/10238		10,000.00
	By SP-Y Ravi Shankar <i>Being amount transfer to y ravi shankar towards fogging work done at site for the month of march-24 inv no-1190 inv d.t-16-04 -24</i>	Payment	PAY/10239		5,267.00
	By (as per details) CUST-Flat No-F-606 Mr.Meet Bharat Mehta CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla CUST-Flat No-F-503 Mr.Roshan Singh Chouhan CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas CUST-Flat No-F-303 Mr.Syed Akbar Pasha OE-Electricity Supply <i>Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of Mar-24 chq no -002710</i>	Payment 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 2,001.00 Dr	PAY/10240		3,251.00
	Carried Over			73,33,167.44	67,52,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	67,52,056.00
20-Apr-24	By (as per details)	Payment	PAY/10241		1,740.00
	CUST-Flat No-A-202 Mr.Ratan Mulani	250.00 Dr			
	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	250.00 Dr			
	OE-Electricity Supply	1,240.00 Dr			
	Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of Mar-24 chq no -002712				
	By (as per details)	Payment	PAY/10242		4,568.00
	CUST-Flat No-B-203 Mrs.Suman Mulani	250.00 Dr			
	CUST-Flat No-B-503 Mr.Gajendra Likhitkar	250.00 Dr			
	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	250.00 Dr			
	OE-Electricity Supply	3,818.00 Dr			
	Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of Mar-24 chq no -002713				
	By (as per details)	Payment	PAY/10243		4,506.00
	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	250.00 Dr			
	OE-Electricity Supply	250.00 Dr			
	OE-Electricity Supply	4,006.00 Dr			
	Being cheque issued towards DD infavour of TSSPDCL for C block eletricity bill payment for the month of C block for the month of Mar-24 chq no-002711				
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10244		25,000.00
	Being amount transfer towards part payment of saved discount incentives				
	By EMP-P Praveen Pathak Commission	Payment	PAY/10245		10,000.00
	Being amount transfered towards sales commission				
	By EMP-V Naveena Commission	Payment	PAY/10246		10,000.00
	Being amount transfered towards sales commission				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10247		75,000.00
	Being chq received from Modi properties pvt ltd				
	By PARTNER- Anand Mehta	Payment	PAY/10248		75,000.00
	Being amount transfer towards partner remuneration				
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/10249		25,960.00
	Being amount transfer to siva parvathi cement bricks against 50% advance vide po no-20240404041 po d.t-04-04-24				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10250		22,255.00
	Being amount transfer to krishna steel railing & glass railing towards against 50% advance vide po no-20240405050 po d.t-05-04-24				
	Carried Over			73,33,167.44	70,06,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,167.44	70,06,085.00
20-Apr-24	By WO-M.Sudarshan <i>Being amount transfer to m sudarshan towards upvc french door sliding with mesh against 50% advance vide po no -20240404033 po d.t-04-04-24</i>	Payment	PAY/10251		42,103.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to praveen pathak towards vechile maintance charges</i>	Payment	PAY/10252		9,708.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC23-24/10074 inv d.t -31-03-24</i>	Payment	PAY/10253		50,512.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10205	33,00,000.00	
	By SUP-Salasar Iron and Steel Pvt Ltd <i>being amount transfer towards against credit balance</i>	Payment	PAY/10254		15,00,000.00
	By SUP-K N Infra <i>being amoun credited towards against credit balance</i>	Payment	PAY/10255		5,00,000.00
	By SUP-Cemex Infra <i>being amount credited towards part payment against credit balance</i>	Payment	PAY/10256		1,00,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/10257		15,660.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of March-24</i>	Payment	PAY/10273		2,82,232.00
	By SP-Caps Gold Pvt Ltd <i>Being amount transfered towards purchase of 10 gms gold coin</i>	Payment	PAY/10274		76,200.00
25-Apr-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:11826</i>	Payment	PAY/10279		10,290.00
				10,500.00 Dr 210.00 Cr	
	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:11827</i>	Payment	PAY/10280		18,007.00
				18,375.00 Dr 368.00 Cr	
	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:11825</i>	Payment	PAY/10281		2,352.00
				2,400.00 Dr 48.00 Cr	
	Carried Over			1,06,33,167.44	96,13,149.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,167.44	96,13,149.00
25-Apr-24	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly payment release to sree sai sharnya enterprises payment vide voucher no:7408</i>	Payment	PAY/10282		18,975.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 15.04.24 to 18.04.24 payment Rs.900/-</i>	Payment	PAY/10283		900.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards e block to c block all drive ways cleaning and g&h blocks cleaning in ducts g -305 c-502 c-503 flats dust shifting work earth pits excavtion and flats cleaning work payment release to banitha das payment vide voucher no:7954</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10284		13,662.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-301 406 flat removing of work and rework for the flats work done payment release to srikanth jena payment vide voucher no:7955</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10285		2,970.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards backup connecion c block to club house motor checking work payment release to Thirupati raju payment vide voucher no:7956</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10286		1,782.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards alldriveways cleaning and pheripheral road cleaning work common areas cleaning work and below club house g &h basements cleaning work debris removing work payment release to M. Chandrakala payment vide voucher no:7957</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10287		13,662.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and club house motor repair work done payment release to satyam payment vide voucher no:7958</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/10288		4,851.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:7959</i>	Payment	PAY/10289		15,000.00
	Carried Over			1,06,33,167.44	96,84,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,167.44	96,84,951.00
25-Apr-24	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:7960</i>	Payment	PAY/10290		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:7961</i>	Payment	PAY/10291		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount videv voucher no:7962</i>	Payment	PAY/10292		20,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:7963</i>	Payment	PAY/10293		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:7964</i>	Payment	PAY/10294		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:7965</i>	Payment	PAY/10295		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to bohini hanumanth for releasing credit balance amount vide voucher no:7966</i>	Payment	PAY/10296		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:7967</i>	Payment	PAY/10297		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:7968</i>	Payment	PAY/10298		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:7969</i>	Payment	PAY/10299		25,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:7970</i>	Payment	PAY/10300		15,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:7971</i>	Payment	PAY/10301		15,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:7972</i>	Payment	PAY/10302		10,000.00
	Carried Over			1,06,33,167.44	99,24,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,167.44	99,24,951.00
25-Apr-24	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:7973</i>	Payment	PAY/10303		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:7974</i>	Payment	PAY/10304		25,000.00
	By CONT-N Nagaraju <i>being neft transation nagaraju for releasing credit balance amount vide voucher no:7975</i>	Payment	PAY/10305		10,000.00
	By CONT-Orsu Yellaiah <i>being neft transation to orsu yellaih for releasing credit balance amount vide voucher no:7976</i>	Payment	PAY/10306		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:7977</i>	Payment	PAY/10307		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priaynaka devi for releasing credit balance amount vide voucher no:7978</i>	Payment	PAY/10308		25,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:7979</i>	Payment	PAY/10309		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravchand machagaigya for releasing credit balance amount vide voucher no:7980</i>	Payment	PAY/10310		15,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:7981</i>	Payment	PAY/10311		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:7982</i>	Payment	PAY/10312		2,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:7983</i>	Payment	PAY/10313		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:7984</i>	Payment	PAY/10314		25,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:7985</i>	Payment	PAY/10315		10,000.00
	Carried Over			1,06,33,167.44	1,03,29,951.00

continued ...

Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,167.44	1,03,29,951.00
25-Apr-24	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:7986</i>	Payment	PAY/10316		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:7987</i>	Payment	PAY/10317		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:7989</i>	Payment	PAY/10318		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:7990</i>	Payment	PAY/10319		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:7991</i>	Payment	PAY/10320		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing & glass railing for releasing credit balance amount vide voucher no:7992</i>	Payment	PAY/10321		25,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fore protection for releasing credit balance amount vide voucher no:7993</i>	Payment	PAY/10322		10,000.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards the tiles repair work done at f-503 d -305 flat work done payment release to janardhan prasad payment vide voucher no:7994</i>	Payment 2,450.00 Dr 25.00 Cr	PAY/10323		2,425.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards the civil patch work done at d-504 f block service lift area civil patch work done payment release to kaialsh pande payment vide vouchher no:7995</i>	Payment 3,125.00 Dr 31.00 Cr	PAY/10324		3,094.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards b block entrance area gate welding repair work done utility grill altration and fixing work for h-104 flat work done payment release to p.praveen kumar payment vide voucher no:7996</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10325		1,089.00
	Carried Over			1,06,33,167.44	1,04,66,559.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,167.44	1,04,66,559.00
25-Apr-24	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards stp cutter pump installation for wtp work done payment release to shaik moiz payment vide voucher no:7997</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10326		1,237.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards club house mcb changin work c -301 camera fixing work c block sump motor checking wokr d-502 power backup checking work rod bending mission connection work payment release to N. ramakrishna reddy payment vide voucher no:7998</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/10327		5,148.00
27-Apr-24	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards misc registration on behalf of H-305, D-101,H-604 & H-505</i>	Payment	PAY/10328		25,500.00
	By (as per details) SUP-TK Elevator India Pvt Ltd TDS-2% Contract <i>Being amount transfered towards 60% payment against gad approval against pos 20240125031</i>	Payment 50,000.00 Dr 100.00 Cr	PAY/10329		49,900.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfer to prabhkar reddy towards registration and misc doc ec expenses behalf of h-401 h-402 e-305</i>	Payment	PAY/10330		9,800.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10206	15,75,000.00	
	By SUP-Siva Parvathi Cement Bricks <i>Being amount transfer to Siva parvathi cement bricks towards purchase of solid block against 50% advance vide po no -20240417040 po d.t-17-4-24</i>	Payment	PAY/10331		17,499.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards full & final save discount commission</i>	Payment	PAY/10332		23,462.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10333		10,000.00
	By ECARD-E Prasad <i>Being amount transfer to ecard e prasad towards purchase of 5mm foam and mat lamination</i>	Payment	PAY/10334		2,400.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to bpcl towards conveyance charges of ramesh from:-19-03 -24 to 13-04-24</i>	Payment	PAY/10335		3,262.00
	Carried Over			1,22,08,167.44	1,06,14,767.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,08,167.44	1,06,14,767.00
27-Apr-24	By EMP-E Prasad <i>Being amount transfer to prasad towards incentive of wakin/site visit period :-01-01-24 to 31-03-24</i>	Payment	PAY/10336		1,980.00
	By EMP-Raju <i>Being amount transfer towards incentive for wakin/site visits from:- 01-01-24 to 31-03-24</i>	Payment	PAY/10337		1,188.00
	By EMP-Prudvi <i>Being amount transfer towards incentives for wakins/site visit from period :-01-01-24 to 21-03-24</i>	Payment	PAY/10338		1,188.00
	By EMP-G Murali Mohan <i>Being amount transfer towards incentive for wakin/site visit from period :-01-01-24 to 31-03-24</i>	Payment	PAY/10339		1,188.00
	By EMP-Salman <i>Being amount transfer towards incentive for wakin/site visit from period:-01-01-24 to 31-03-24</i>	Payment	PAY/10340		1,056.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being cheque issued towards refund of excess amount received against said flat</i>	Payment	PAY/10341		1,61,570.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being cheque issued towards refund of excess amount received against said flat</i>	Payment	PAY/10342		2,910.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered from Kotak Bank rera account to Yes Bank current account</i>	Contra	CON/10207		4,00,000.00
	By SUP-Cemex Infra <i>being amount credited towards part payment against credit balance</i>	Payment	PAY/10343		1,00,000.00
29-Apr-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being Online transfer to kailash pandey towards annexure a,b,c against advance payment from:-18-04-24 to 24-04-24</i>	Payment 50,650.00 Dr 506.00 Cr	PAY/10345		50,144.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being ammount transfer to kailash pandey towards advance payment against annexure a,b,c from period :-25-04-24 to 24-04-24</i>	Payment 16,100.00 Dr 161.00 Cr	PAY/10346		15,939.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against annexure a,b,c from period:-18-04-24 to 24-04-24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10347		6,831.00
	Carried Over			1,22,08,167.44	1,13,58,761.00

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Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,08,167.44	1,13,58,761.00
29-Apr-24	By SP-Caps Gold Pvt Ltd <i>Being amount transfered to Caps Gold towards gift gold coins to A-901 Mayflower Platinum for refering C-606 Kushik Ram 5 Gms and B-401 mayflower platinum for refering F-404 10 gms</i>	Payment	PAY/10348		1,12,800.00
				1,22,08,167.44	1,14,71,561.00
					7,36,606.44
By	Closing Balance			1,22,08,167.44	1,22,08,167.44

Modi Realty Mallapur LLP (24-25)

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-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,08,803.00	
10-Apr-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being amount transfered towards ECS for the month of Apr-24</i>		PAY/10107		29,900.00
20-Apr-24	By CONT-Bontha Rakesh Payment <i>Being realising advance payment release bontha rakesh to for rock cutting work purpose payment Rs-50000/-</i>		PAY/10275		50,000.00
				2,08,803.00	79,900.00
	By Closing Balance				1,28,903.00
				2,08,803.00	2,08,803.00

Modi Realty Mallapur LLP (24-25)

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

M G Road, Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,09,712.74	
5-Apr-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedullah khan towards salaries for the month of march-24</i>	Payment	PAY/10071		66,509.00
	By EMP-Narender Reddy K <i>Being amount transfer to narender reddy towards salaries for the month of march-24</i>	Payment	PAY/10072		52,236.00
	By EMP-Nirati Srinivas <i>Being amount transfer to nirati srinivas towards salaries for the month of march-24</i>	Payment	PAY/10073		49,750.00
	By EMP-N Rajyalakshmi <i>being amount transfer to rajyalakshmi towards salaries for the month of march-24</i>	Payment	PAY/10074		41,858.00
	By (as per details) EMP-Praveen Kumar Pathak 38,865.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount transfer to praveen kumar pathak towards salaries for the month of march-24</i>	Payment	PAY/10075		36,945.00
	By EMP-G Akash <i>Being amount transfer to g akash towards salaries for the month of march-24</i>	Payment	PAY/10076		30,223.00
	By (as per details) EMP-Madhusudhan Gaddam 27,122.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfer to madhusudhan gaddam towards salaries for the month of march-24</i>	Payment	PAY/10077		36,622.00
	By (as per details) EMP-Vallam Naveena 24,878.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfer to vallam naveena towards salaries for the month of march-24</i>	Payment	PAY/10078		29,628.00
	By EMP-Vodagani Sanketh <i>Being amount transfer to vodagani sanketh towards salaries for the month of march-24</i>	Payment	PAY/10079		22,633.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfer to beemagoni meenakshi towards salaries for the month of march-24</i>	Payment	PAY/10080		30,310.00
	Carried Over			5,09,712.74	3,96,714.00

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Modi Realty Mallapur LLP (24-25)

BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,712.74	3,96,714.00
5-Apr-24	By EMP-Sheik Goushee Begum <i>Being amount credited to sheik goushee begum towards salaries for the month of march-24</i>	Payment	PAY/10081		20,865.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer to dhegavat nagender towards salaries for the month of march-24</i>	Payment	PAY/10082		16,599.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to ganta vijay kumar towards salaries for the month of march-24</i>	Payment	PAY/10083		17,545.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to dandothikar ramesh towards salaries for the month of marh-24</i>	Payment	PAY/10084		15,749.00
16-Apr-24	To SP-Shreyas Services (LOAN) <i>Being cheque received from Shreya Services</i>	Receipt	REC/10023	6,242.00	
	To SP-Shreyas Services (LOAN) <i>Being cheque received from Shreya Services</i>	Receipt	REC/10024	5,836.00	
18-Apr-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10025	67,269.00	
20-Apr-24	By EMP-Ahmedullah Khan <i>Being amount transfer towards mobile allowance & transporation charges for the month of march-24</i>	Payment	PAY/10258		2,199.00
	By EMP-Narender Reddy K <i>Being amount credited towards mobile allowance for the month of march-24</i>	Payment	PAY/10259		2,199.00
	By EMP-Nirati Srinivas <i>Being amount transfer to mobile allowance for the month of march-24</i>	Payment	PAY/10260		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfer to mobile allowance for the month of march-24</i>	Payment	PAY/10261		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfer towards mobile allowance for the month of march-24</i>	Payment	PAY/10262		399.00
	By EMP-G Akash <i>Being amount transfer to mobile allowance for the month of march-24</i>	Payment	PAY/10263		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer to mobile allowance for the month of mar-24</i>	Payment	PAY/10264		399.00
	By EMP-Vallam Naveena <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10265		399.00
	Carried Over			5,89,059.74	4,74,264.00

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Modi Realty Mallapur LLP (24-25)

BANK-Yes Bank Current A/c Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,059.74	4,74,264.00
20-Apr-24	By EMP-Vodagani Sanketh <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10266		399.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10267		1,599.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10268		1,426.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10269		399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10270		399.00
	By EMP-Niharika <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10271		399.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer towards mobile allowance for the month of mar-24</i>	Payment	PAY/10272		399.00
27-Apr-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank rera account to Yes Bank current account</i>	Contra	CON/10207	4,00,000.00	
				9,89,059.74	4,79,284.00
	By Closing Balance				5,09,775.74
				9,89,059.74	9,89,059.74