

Modi Realty Mallapur LLP (24-25)

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

M G Road, Secunderabad

Cash Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,15,758.00	
2-May-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn chq no-002716</i>	Contra	CON/10209	30,000.00	
6-May-24	By ECARD-Manda Mahendar <i>Being cash paid to ecard manda mahender towards post for flat H-104 reminder notice</i>	Payment	PAY/10413		25.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10431		847.00
	By OE-Misc. Expenses UD <i>Being cash paid towards waterline man</i>	Payment	PAY/10432		4,000.00
7-May-24	To ECARD-Srinivas N <i>Being cash received from N Srinivas towards on account reversal</i>	Receipt	REC/10041	10,000.00	
8-May-24	By Tiles, Granite, Etc-URD <i>Being cash paid to club house creache room pvc viny1 flooring laying work.</i>	Payment	PAY/10435		3,000.00
	By Electrical-URD <i>Being cash paid towards pipe welding charges</i>	Payment	PAY/10436		3,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to tocement unloading charges</i>	Payment	PAY/10437		3,300.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of register</i>	Payment	PAY/10438		125.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/10439		1,468.00
	By ECARD-Srinivas N <i>Being cash paid to ecard n srinivas towards petty cash purpose</i>	Payment	PAY/10440		10,000.00
	By Plumbing-URD <i>Being cash paid towards purchase of pvc material</i>	Payment	PAY/10441		484.00
	By Electrical-URD <i>Being cash paid towards purchase of 4modular plates</i>	Payment	PAY/10442		1,284.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc blave</i>	Payment	PAY/10443		320.00
	By Electrical-URD <i>Being cash paid towards purchase of rod cutting wheels</i>	Payment	PAY/10444		1,416.00
	Carried Over			1,55,758.00	29,269.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,758.00	29,269.00
8-May-24	By Plumbing-URD <i>Being cash paid towards purchase of cpvc concealed valve</i>	Payment	PAY/10445		749.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc concealed valve</i>	Payment	PAY/10446		749.00
	By OE-Misc. Expenses UD <i>Being cash paid to police patrolling charges</i>	Payment	PAY/10447		1,000.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of boric powder for carrom boards of clubs house</i>	Payment	PAY/10448		200.00
				1,55,758.00	31,967.00
By	Closing Balance				1,23,791.00
				1,55,758.00	1,55,758.00

Modi Realty Mallapur LLP (24-25)

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

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-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			31,052.03	
4-May-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10042	33,68,967.20	
6-May-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10208		33,70,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10433		219.48
9-May-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10043	3,40,382.40	
10-May-24	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of May-24</i>		PAY/10501		11,420.00
11-May-24	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10537		3.54
15-May-24	By FEXP-Bank Charges Payment <i>Being ECS Return on 15-05-2024 TATACAPFINSERLTD</i>		PAY/10540		590.00
16-May-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10048	40,00,000.00	
17-May-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current account to rera account</i>		CON/10212	38,40,000.00	38,40,000.00
	By GST Payable Payment <i>Being amount transfer to gst for the month of apr-24</i>		PAY/10598		5,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10052	14,40,264.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10601		357.54
18-May-24	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10213		52,80,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/10617		477.90
20-May-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10068	4,00,000.00	
23-May-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount received from Tata Capital</i>		REC/10064	28,06,000.00	
Carried Over				1,62,26,665.63	1,30,03,068.46

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,26,665.63	1,30,03,068.46
25-May-24	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/10653		10,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steels towards against credit balance</i>	Payment	PAY/10654		6,00,000.00
	By SUP-K N Infra <i>Being amount transfer to kn infra towards against credit balance</i>	Payment	PAY/10655		5,00,000.00
	By SUP-Quality Sports Surface <i>Being amount transfer to quality sports towards against credit balance</i>	Payment	PAY/10656		50,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/10657		27,233.00
	By SUP- Sunrise Enterprises <i>Being amount transfer to sunrise enterprises towards coffee machine rent against inv no -165 inv d.t-03-05-24</i>	Payment	PAY/10658		590.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10659		30,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10660		35,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/10661		75,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amount transfered to Mehta and Modi Realty Kowkur LLP on your behalf</i>	Payment	PAY/10663		8,717.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount trasnfered towards part payment against their credit balance</i>	Payment	PAY/10664		20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10215		4,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10216		2,50,000.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10701		183.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10702		32.94
28-May-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10067	4,00,000.00	
	Carried Over			1,66,26,665.63	1,59,99,824.40

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,26,665.63	1,59,99,824.40
29-May-24	By ECARD-K Prabhakar Reddy <i>Being amount transfered to K Prabhakar Reddy towards reimbursement of misc registration, doc & EC expenses for C-503, H-605, H-304, B-607 & D-101</i>	Payment	PAY/10704		15,300.00
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/10705		3.54
				1,66,26,665.63	1,60,15,127.94
By	Closing Balance				6,11,537.69
				1,66,26,665.63	1,66,26,665.63

Modi Realty Mallapur LLP (24-25)

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

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-May-24 to 31-May-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao <i>Being chq received from E-406 chq no -598060</i>	Receipt	REC/10037	24,98,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam <i>Being chq received from H-402 chq no -931906</i>	Receipt	REC/10038	6,74,000.00	
	To CUST-Flat No-G-105 Mr.Vivek Raja <i>Being chq received from G-105 chq no -865869</i>	Receipt	REC/10039	4,49,279.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10352		24,98,000.00
2-May-24	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide IMPS 412311314534 dtd:02-05-24</i>	Receipt	REC/10046	5,00,000.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala <i>Being amount received vide Neft 001387733691 dtd:02-05-24</i>	Receipt	REC/10047	47,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10397		5,47,000.00
3-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10398		11,23,279.00
6-May-24	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Being amount received from h-204 receipt no:-120057 chq no-000006</i>	Receipt	REC/10057	10,526.00	
	To CUST-Flat.No-H-403 Mr.Somarapu Aravind <i>Being amount received from H-403 receipt no:-119058 chq no-000217</i>	Receipt	REC/10058	12,53,000.00	
7-May-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Being amount received Jaya Madhuri Mothuk</i>	Receipt	REC/10045	4,25,478.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10434		4,25,478.00
13-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10538		12,63,526.00
14-May-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/10539		50,00,000.00
	To CUST-Flat.No-H-403 Mr.Somarapu Aravind <i>towards payment for flat no H-403 NEFT ref no: IBKL240514849877 dated 14-05-2024</i>	Receipt	REC/10050	50,00,000.00	
15-May-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri <i>Cheque no :479405 Dtd .06-05-2024 ICICI Bank Housng loan release</i>	Receipt	REC/10049	18,01,000.00	
Carried Over				1,26,58,283.00	1,08,57,283.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,58,283.00	1,08,57,283.00
16-May-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata CapitalB</i>		PAY/10597		18,01,000.00
17-May-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt <i>Being amount received vide RTGS.no. BDBLR6202405171236636 dtd:17-05-24</i>		REC/10069	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10603		5,00,000.00
18-May-24	To CUST-Flat No-G-105 Mr.Vivek Raja Receipt <i>Being amount received from G-105 receipt no:-120058 chq no-932521</i>		REC/10059	15,44,000.00	
	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao Receipt <i>Being amount received from H-507 receipt no:-120059 chq no-931832</i>		REC/10060	17,38,500.00	
21-May-24	To CUST-Flat No-G-102 Mr.Kamireddy Kinsinger Receipt <i>Being amount received from G-102 receipt no - 119059 chq no-237893</i>		REC/10062	25,000.00	
	To CUST-Flat No-G-102 Mr.Kamireddy Kinsinger Receipt <i>Being amount received from G-102 receipt no:-119060 chq no-237894</i>		REC/10063	2,00,000.00	
22-May-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10642		35,07,500.00
27-May-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt <i>Being amount received vide RTGS.no. BDBLR62024052712517541 dtd:27-05-24</i>		REC/10071	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10703		5,00,000.00
29-May-24	To CUST-Flat No-D-604 Mrs.MH Neetha Rao Receipt <i>Being cheque received from Uma Shanker Singh vide cheq.no.134986 dtd:28-05-24</i>		REC/10065	48,404.00	
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao Receipt <i>Being cheque received vide cheq.no.134988 dtd:28-05-2024</i>		REC/10066	40,897.00	
31-May-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/10762		89,301.00
				1,72,55,084.00	1,72,55,084.00

Modi Realty Mallapur LLP (24-25)

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-May-24 to 31-May-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			7,36,606.44	
2-May-24	By (as per details)	Payment	PAY/10353		1,176.00
	EUC- M Chandrakala	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards Chipping Machine weekly payment release to M.Chandrakala payment vide voucher no:11847</i>				
	By (as per details)	Payment	PAY/10354		10,599.00
	EUC-Meeriyala Rajkumar	10,815.00 Dr			
	TDS-2% Equipment Hire Charges	216.00 Cr			
	<i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11846</i>				
	By (as per details)	Payment	PAY/10355		9,800.00
	EUC-T Kurmanna	10,000.00 Dr			
	TDS-2% Equipment Hire Charges	200.00 Cr			
	<i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:11845</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10356		54,735.00
	<i>Towards supply of robo fine sand,stone dust weekly payment release to Sree sai sharanya enterprises payment vide voucher no:7422</i>				
	By CONT-A Sathyanarayana (Water Tanker)	Payment	PAY/10357		4,900.00
	<i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7421</i>				
	By (as per details)	Payment	PAY/10358		3,920.00
	EUC-Madhu Babu	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Towards Weekly Total station payment release to D.Madhubabu payment vide voucher no:11856</i>				
	By CONT-A Basha	Payment	PAY/10359		15,000.00
	<i>being neft transation to a.bash for releasing credit balance amount vide voucher no:7999</i>				
	By CONT-Bishu Datta	Payment	PAY/10360		10,000.00
	<i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:8003</i>				
	By CONT-Bohini Basappa	Payment	PAY/10361		15,000.00
	<i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8004</i>				
	Carried Over			7,36,606.44	1,25,130.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	1,25,130.00
2-May-24	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8005</i>	Payment	PAY/10362		35,000.00
	By CONT-Deepak <i>being neft transation to deepak umar for releasing credit balance amount vide voucher no:8006</i>	Payment	PAY/10363		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8007</i>	Payment	PAY/10364		30,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8008</i>	Payment	PAY/10365		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8009</i>	Payment	PAY/10366		50,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8010</i>	Payment	PAY/10367		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8011</i>	Payment	PAY/10368		35,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8012</i>	Payment	PAY/10369		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8013</i>	Payment	PAY/10370		25,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:8015</i>	Payment	PAY/10371		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8016</i>	Payment	PAY/10372		40,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8017</i>	Payment	PAY/10373		5,000.00
	Carried Over			7,36,606.44	5,45,130.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	5,45,130.00
2-May-24	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8018</i>	Payment	PAY/10374		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyana devi for releasing credit balance amount vide voucher no:8019</i>	Payment	PAY/10375		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaigya for releasing credit balance amount vide voucher no:8020</i>	Payment	PAY/10376		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8021</i>	Payment	PAY/10377		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8022</i>	Payment	PAY/10378		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8023</i>	Payment	PAY/10379		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:8024</i>	Payment	PAY/10380		20,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8025</i>	Payment	PAY/10381		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8026</i>	Payment	PAY/10382		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8027</i>	Payment	PAY/10383		15,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8028</i>	Payment	PAY/10384		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8029</i>	Payment	PAY/10385		15,000.00
	Carried Over			7,36,606.44	9,85,130.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	9,85,130.00
2-May-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards g-305 h 501 d-104 flats cleaning work and earthpit pcc work done debris under h block removing wor g block common areas cleaning work rain water harvesting pits excavation work payment release to banitha das payment vide voucher no:8031</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/10386		11,954.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards f block & g block 3rd lift civil work done payment release to kailash pandey payment vide voucher no:8032</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10387		3,465.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards pheripheral road cleanig wor all driveways cleaning work and material unloading work and debris cleaning work and common areas cleaning work and stores cleaning work payment release to M. Chandrakala payment vide voucher no:8033</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10388		11,385.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards a-309 c-301 c-502 f-605 flats plumbing repairing wor payment release to srikanth jena payment vide voucher no:8034</i>	Payment 750.00 Dr 7.00 Cr	PAY/10389		743.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards a-509 flats external line of manjeera checking work done payment release to shaik moiz payment vide voucher no:8035</i>	Payment 1,150.00 Dr 11.00 Cr	PAY/10390		1,139.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards db box chipping and removing in hall at tv point to main door bac side work done payment release to Thirupati raju payment vide voucher no:8036</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10391		1,485.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and f-302 utility water jam problem solved work done payment release to thirupati raju payment vide voucher no:8037</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10392		3,465.00
	Carried Over			7,36,606.44	10,18,766.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	10,18,766.00
2-May-24	By (as per details)	Payment	PAY/10393		4,455.00
	CONJBDW-N Ramakrishna Reddy	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	Towards g block lift lights checing work c block cellar lights cheking work b block duct power checing work flush tank motor connection work done payment release to N. Ramkrishna payment vide voucher no:8038				
	By OE-Misc. Expenses UD	Payment	PAY/10394		8,000.00
	Towards Monthly payment release to Creache teacher for salary of apr24 payment Rs.8000/-				
	By OE-Misc. Expenses UD	Payment	PAY/10395		1,000.00
	Towards weekly payment release to Creache teacher for providing food to children from 25.04.24 to 01.05.24 payment Rs.1000/-				
	By OE-Misc. Expenses UD	Payment	PAY/10396		2,000.00
	Towards monthly payment release to Oruunda for lifting garbage of labour quarters of april24 payment Rs.2000/-				
	By Cash	Contra	CON/10209		30,000.00
	Being cash withdrawn chq no-002716				
4-May-24	By SUP-Cemex Infra	Payment	PAY/10399		1,00,000.00
	Being amount credited to cemex infra towards credit balance				
	By ECARD-K Prabhakar Reddy	Payment	PAY/10400		4,600.00
	Being amount transfer to ecard prabhkar towards registration misc doc expenses of sale deed for flat no H-204				
	By SP-Seven Hills Enterprises	Payment	PAY/10401		2,266.00
	Being amount transfer to seven hills enterprises towards xerox copies for the month of Apr-24				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/10402		42,102.00
	Being amount transfer to rainbow upvc door sliding with mesh towards upvc french door sliding with mesh against 50% advance vide po no-20240429022 po d.t-29-04-24				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/10403		10,531.00
	Being amount transfer towards upvc french door sliding with mesh against 50% advance vide po no-20240427027 po d.t-27-04-24				
	By EMP-P Praveen Pathak Commission	Payment	PAY/10404		20,000.00
	Being amount transfered towards sales commission				
	By ECARD-G Murali Mohan	Payment	PAY/10405		2,961.00
	Being amount transfer to murali mohan towards gmr flats add in sakshi d.t-10-05-24 to 12-05-24				
	Carried Over			7,36,606.44	12,46,681.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,606.44	12,46,681.00
4-May-24	By SUP-Siddarth Enterprises <i>Being amount transfer to siddarth enterprises towards advance payment 100% against vide po no-20240419033</i>	Payment	PAY/10406		5,599.00
	By SUP-Modi Housing Pvt Ltd Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards fund transfer</i>	Payment	PAY/10407		5,00,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amount transfer to modi housing pvt ltd services towards advance payment against bills</i>	Payment	PAY/10408		1,00,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards Advance payment against bills</i>	Payment	PAY/10409		1,00,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment annexure a,b,c from period:-25-04-24 to 01-05-24</i>	Payment 37,850.00 Dr 378.00 Cr	PAY/10410		37,472.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey h block towards advance payment against annexure a,b,c from period:- 25-04-24 to 01-05-24</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/10411		17,078.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer kailash pandey c block towards advance payment against annexure a,b,c from period:-25-04-24 to 01-05-24</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/10412		5,693.00
6-May-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10208	33,70,000.00	
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for Main Meter electricity bill of April24 payment Rs.59094/- Chq no-002717</i>	Payment	PAY/10429		59,094.00
8-May-24	By ECARD-G Murali Mohan <i>Being amount transfer to ecard murali mohan towards purchase of tea snacks for meeting and Atm charges</i>	Payment	PAY/10449		371.00
	By CONT-Hanmanth Bohini <i>Being amount online transfer to bohini hanumanth towards credit balance</i>	Payment	PAY/10450		1,00,000.00
	By GST Payable <i>Being amount transfer to gst for the month of apr-24</i>	Payment	PAY/10451		5,00,000.00
	Carried Over			41,06,606.44	26,71,988.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	26,71,988.00
8-May-24	By BANK-Yes Bank Current A/c <i>Being amount transfered from kotak rera account to yes bank current account</i>	Contra	CON/10210		1,00,000.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards GMG Main line wiring and power supply work done total switch boards checking work payment release to N. Ramakrishna reddy payment vide voucher no:8050</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/10452		1,931.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards tower 1 camera checking wokr g -306 d-103 f-402 power connection checking work and corridot lights repair work payment release to N.Ramakrishna payment vide voucher no:8049</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10453		4,455.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards f-104 c-107 f-604 d-101 flat plumbing work customer complaints d-305 a -209 d-106 a-309 f-603 f-605 work done payment release to sriaknth jena payment vide voucher no:8048</i>	Payment 2,250.00 Dr 22.00 Cr	PAY/10454		2,228.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards c-301 c-103 g-101 and water meter fixing in c block wtp connection tank pipe line connection upto club house house gardeneing tank work done payment vide voucher no:8047</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10455		1,980.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning wokr c-102 flat plumbing line repair work done payment release to satyam payment vide voucher no:8046</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/10456		3,119.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards b block gate repair work done f-405 grills altration work done payment release to p.praveen kumar payment vide voucher no:8045</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/10457		1,634.00
	Carried Over			41,06,606.44	27,87,335.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	27,87,335.00
8-May-24	By (as per details)	Payment	PAY/10458		1,238.00
	CONJBDW-Mohammed Khudoos	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	Towards WTP hdpe pipe line installation under e block lower basmeent work done payment release to MD.Khudoos payment vide voucher no:8044				
	By (as per details)	Payment	PAY/10459		1,782.00
	CONJBDW-Mahaveer Gurjar	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	Towards c-503 flat main door granite sofit fixing work done payment release to Mahaveer gujar payment vide voucher no:8043				
	By (as per details)	Payment	PAY/10460		13,662.00
	CONJBDW-M.Chandrakala	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	Towards all driveways and pheripheral road cleaning work and common areas cleaning work stores cleaning wokr and lower basement water cleaning work debris removing work payment release to M. Chandrakala payment vide voucher no:8042				
	By (as per details)	Payment	PAY/10461		2,475.00
	CONJBDW-Kailash Pandey	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Towards b-607 flat civil works and f block 3rd lift civil work done payment release to kailash pandey payment vide voucher no:8041				
	By (as per details)	Payment	PAY/10462		1,386.00
	CONJBDW-Deepak Kumar	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	Towards b-307 ac fitting drill work done d -302 door stopper repair work done payment release to deepak payment vide voucher no:8040				
	By (as per details)	Payment	PAY/10463		17,078.00
	CONJBDW-Banita Das	17,250.00 Dr			
	TDS-1% Contract	172.00 Cr			
	Towards pcc for rain water harvesting pits and cleanig of d-101 604 flats shifting of dust for b-60 d-101 f-604 work f block 3rd lift material shifitng work granite shifting work payment release to Banitha das payment vide voucher no:8039				
	By CONT-Yousuf Ali	Payment	PAY/10464		40,000.00
	being neft transation to yousuf ali for releasing credit balance amout vide voucher no:8077				
	By CONT-V Vidya Shankar	Payment	PAY/10465		20,000.00
	being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8076				
	Carried Over			41,06,606.44	28,84,956.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	28,84,956.00
8-May-24	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8075</i>	Payment	PAY/10466		40,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8074</i>	Payment	PAY/10467		20,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8073</i>	Payment	PAY/10468		60,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriakant jena for releasing credit balance amount vide voucher no:8072</i>	Payment	PAY/10469		30,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8071</i>	Payment	PAY/10470		40,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8070</i>	Payment	PAY/10471		2,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:8069</i>	Payment	PAY/10472		60,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaigya for releasing credit balance amount vide voucher no:8068</i>	Payment	PAY/10473		35,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:8067</i>	Payment	PAY/10474		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8066</i>	Payment	PAY/10475		50,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8065</i>	Payment	PAY/10476		60,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:8064</i>	Payment	PAY/10477		25,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:8063</i>	Payment	PAY/10478		5,000.00
	Carried Over			41,06,606.44	35,29,956.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	35,29,956.00
8-May-24	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8062</i>	Payment	PAY/10479		40,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasig credit balance amount vide voucher no:8061</i>	Payment	PAY/10480		40,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8060</i>	Payment	PAY/10481		1,00,000.00
	By CONT-Indla Sai Kumar <i>being neft transation to indla sai kumar for releasing credit balance amount vide voucher no:8059</i>	Payment	PAY/10482		5,555.00
	By CONT-Hanmanth Bohini <i>beingneft transation to b.hanumanth for releasing credit balance amount vide voucher no:8058</i>	Payment	PAY/10483		1,00,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8057</i>	Payment	PAY/10484		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8056</i>	Payment	PAY/10485		5,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasingcredit balance amount vide voucher no:8055</i>	Payment	PAY/10486		35,000.00
	By CONT-Bohini Basappa <i>being neft tranation to bohin basappa for releasing credit balance amount vide voucher no:8054</i>	Payment	PAY/10487		35,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:8052</i>	Payment	PAY/10488		10,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:8051</i>	Payment	PAY/10489		20,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Shreya services for rent of Roots cleaning machine for april24 payment vide voucher no:8078</i>	Payment	PAY/10490		26,325.00
	Carried Over			41,06,606.44	39,66,836.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	39,66,836.00
8-May-24	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creache teacher for providing food to creache children from 02.05.24 to 08.05.24 payment Rs.1500/-</i>	Payment	PAY/10491		1,500.00
9-May-24	By SUP-T Kurmanna <i>Towards supply of Morrum weekly payment release to T.Kurmanna payment vide voucher no:7432</i>	Payment	PAY/10492		14,310.00
	By CONT-A Sathyanarayana (Water Tanker) <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7431</i>	Payment	PAY/10493		6,300.00
	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:11872</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/10494		2,940.00
	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:11870</i>	Payment 5,775.00 Dr 115.00 Cr	PAY/10495		5,660.00
	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:11868</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10496		10,290.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly payment release to Sree Sai sharanya enterprises payment vide voucher no:7433</i>	Payment	PAY/10497		20,295.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Vigneshwara suppliers for supply of paper to sales office of april24 bill payment Rs.1600/-</i>	Payment	PAY/10498		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,security of april24 bill payment Rs.4100/-</i>	Payment	PAY/10499		4,100.00
10-May-24	By SUP-Schindler India Pvt Ltd <i>Being amount transfer to schindler india pvt ltd towards purchase of lift spare parts and service against 100% advance payment vide po no-20240430053</i>	Payment	PAY/10502		42,930.00
	Carried Over			41,06,606.44	40,76,761.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	40,76,761.00
10-May-24	By SUP-Rainbow Upvc Doors and Windows <i>Being amount transfer to rainbow upvc doors and windows towards upvc french door sliding with mesh against 50% advance vide po no-20240503039 d.t-03-05-24</i>	Payment	PAY/10503		34,249.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being hl commission H-506 gampa santosh</i>	Payment 4,320.00 Dr 216.00 Cr	PAY/10504		4,104.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10505		3,496.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commision</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10506		3,496.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 2,400.00 Dr 120.00 Cr	PAY/10507		2,280.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 1,920.00 Dr 96.00 Cr	PAY/10508		1,824.00
	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/10509		4,104.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Beng amount transfer towards hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10510		3,496.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 3,680.00 Dr 184.00 Cr	PAY/10511		3,496.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amount transfer to hl commission</i>	Payment 2,400.00 Dr 120.00 Cr	PAY/10512		2,280.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amount transfer towards hl commission</i>	Payment 1,920.00 Dr 96.00 Cr	PAY/10513		1,824.00
	Carried Over			41,06,606.44	41,41,410.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	41,41,410.00
10-May-24	By (as per details)	Payment	PAY/10514		4,104.00
	EMP-G B Ram Babu Commission	4,320.00 Dr			
	TDS-5% Brokerage/commission	216.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/10515		3,496.00
	EMP-D Pavan Kumar Commission	3,680.00 Dr			
	TDS-5% Brokerage/commission	184.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/10516		3,496.00
	EMP-Vineela Commission	3,680.00 Dr			
	TDS-5% Brokerage/commission	184.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/10517		2,280.00
	EMP-K Prabhakar Reddy Commission	2,400.00 Dr			
	TDS-5% Brokerage/commission	120.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/10518		1,824.00
	EMP-Mahender Commission	1,920.00 Dr			
	TDS-5% Brokerage/commission	96.00 Cr			
	Being amount transfer towards hl commission				
	By (as per details)	Payment	PAY/10519		1,48,000.00
	CONT-Bontha Rakesh	1,50,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	Towards payment release to Bonta rakesh for rock cutting done for 6 footings of E Block Releaseing 5 footing payment Rs. 150000/-				
11-May-24	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Payment	PAY/10520		5,428.00
	Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses vide bill.no.MPSVC24-25 /11005 dtd:30/4/24				
	By SP-Caps Gold Pvt Ltd	Payment	PAY/10521		1,14,150.00
	Being amount transfered towards advance payment for purchase of C-106 10gms & B -405 5gms				
	By CUST-Flat No-C-301 Mr.K.Srirama	Payment	PAY/10522		5,428.00
	Being amount transfered towards registration misc, documentation and EC expenses of sale vide bill.no.MPSVC24-25 /11010 dtd:30-04-24				
	By OTHADV-Gulmohar Residency	Payment	PAY/10523		5,428.00
	Being amount trasnfered to MPPL-Services towards registration misc, documentation and EC expenses of sale deed for flat no C -403 vide bill.no.MPSVC24-25/11007 dtd:30-04-24				
	Carried Over			41,06,606.44	44,35,044.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	44,35,044.00
11-May-24	By OTHADV-Gulmohar Residency <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses of sale deed for flat.no.C -503 vide bill.no.MPSVC24-25/11009 dtd:30-04-2024</i>	Payment	PAY/10524		708.00
	By OTHADV-Jade Estates <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses of sale deed for flat no,H -101 vide bill.no.MPSVC24-25/11008 dtd:30-04-24</i>	Payment	PAY/10525		5,428.00
	By OTHADV-Jade Estates <i>Being amount transfered to MPPL-services towards registration misc, documentation and EC expenses of sale deed for flat.no.G -404 vide bill.no.MPSVC24-25/11004 dtd:30-04-24</i>	Payment	PAY/10526		5,428.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 25.04.24 to 01.05.24 payment Rs.1800/-</i>	Payment	PAY/10527		1,800.00
	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 3,67,600.00 Dr 7,352.00 Cr	PAY/10528		3,60,248.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10529		20,000.00
	By ECARD-K Suneel Kumar	Payment	PAY/10530		5,425.00
	By SUP-KRK AGENCIES <i>Being amount transfered towards full & final payment against their bill.no.KRK/24-25/013 dtd:27-04-24</i>	Payment	PAY/10531		472.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfer to ecard prabhkar towards registration misc doc expenses of sale deed for flat no.G-105, H-507 & B-607</i>	Payment	PAY/10532		13,800.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/10533		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amount transfer towards partner remuneration</i>	Payment	PAY/10534		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfered towards model flat rent for the month of Apr-24</i>	Payment	PAY/10535		13,500.00
	Carried Over			41,06,606.44	51,61,853.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	51,61,853.00
11-May-24	By SP-T Sunil B-105 <i>Being amount trasnfered towards model flat rent for the month of Apr-2</i>	Payment	PAY/10536		13,500.00
16-May-24	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to T.Kurmanna payment vide voucher no:7441</i>	Payment	PAY/10541		4,770.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11887</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/10542		11,319.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Weekly payment release to T. kurmanna payment vide voucher no:11890</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10543		10,290.00
	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:11888</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10544		1,176.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to Konka Srinu payment vide vocuher no:7442</i>	Payment	PAY/10545		5,600.00
	By SUP-Cemex Infra <i>Being amount transfer to cemex infra towards against credit balance</i>	Payment	PAY/10546		1,00,000.00
	By SUP-Modi Housing Pvt Ltd Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards advance</i>	Payment	PAY/10547		2,00,000.00
	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 :-2-05-24 to 8-05-24</i>	Payment 47,650.00 Dr 476.00 Cr	PAY/10548		47,174.00
	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 :-02-05-24 to 08-05-24</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/10549		20,493.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Bieng amount transfer to kailash pandey c -block advance payment against annexure a,b,c from period :-02-05-24 to 08-05-24</i>	Payment 8,050.00 Dr 80.00 Cr	PAY/10550		7,970.00
	Carried Over			41,06,606.44	55,84,145.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,606.44	55,84,145.00
16-May-24	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amoutn vide voucher no:8080</i>	Payment	PAY/10551		25,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amount vide voucher no:8081</i>	Payment	PAY/10552		35,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8082</i>	Payment	PAY/10553		1,00,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8083</i>	Payment	PAY/10554		5,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8084</i>	Payment	PAY/10555		35,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8085</i>	Payment	PAY/10556		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8088</i>	Payment	PAY/10557		40,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8089</i>	Payment	PAY/10558		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8090</i>	Payment	PAY/10559		40,000.00
To	CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>cheque no 082438, dated 16-05-2024, canara bank</i>	Receipt	REC/10080	5,00,000.00	
	By CONT-Meeriyala Chandrakala <i>being neft transation to M.chandrakala for releasing credit balance amount vide voucher no:8091</i>	Payment	PAY/10560		10,000.00
	By CONT-Mohammed Khudoos <i>being enft transation to md.khudos for releasing credit balance amount vide voucher no:8092</i>	Payment	PAY/10561		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8093</i>	Payment	PAY/10562		1,00,000.00
	Carried Over			46,06,606.44	61,04,145.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	61,04,145.00
16-May-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amoutn vide voucher no:8094</i>	Payment	PAY/10563		60,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8095</i>	Payment	PAY/10564		50,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centing contractor for releasing credit balance amount vide voucher no:8097</i>	Payment	PAY/10565		3,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:8096</i>	Payment	PAY/10566		1,00,000.00
	By CONT-Shoba <i>being neft transation to shoab for releasing credit balance amount vide vocuher no:8098</i>	Payment	PAY/10567		40,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8099</i>	Payment	PAY/10568		30,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucer no:8100</i>	Payment	PAY/10569		50,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupari raju for releasing credit balance amount vide voucher no:8101</i>	Payment	PAY/10570		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8102</i>	Payment	PAY/10571		50,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8103</i>	Payment	PAY/10572		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8104</i>	Payment	PAY/10573		40,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount transfer to salasar iron & steel pvt ltd towards against credit balance</i>	Payment	PAY/10574		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to sri arihant steels towards against credit balance</i>	Payment	PAY/10575		2,00,000.00
	Carried Over			46,06,606.44	75,54,145.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	75,54,145.00
16-May-24	By SUP-K N Infra <i>Being amount transfer to kn infra towards against credit balance</i>	Payment	PAY/10576		2,00,000.00
	By SUP-Quality Sports Surface <i>Being amount transfer to quality sports towards against credit balance</i>	Payment	PAY/10577		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:8105</i>	Payment	PAY/10578		50,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8106</i>	Payment	PAY/10579		30,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:8107</i>	Payment	PAY/10580		15,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to premier engineering corporation towards against credit balance</i>	Payment	PAY/10581		23,948.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards credit balance</i>	Payment	PAY/10582		20,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflections electrical pvt ltd towards against credit balance</i>	Payment	PAY/10583		15,000.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to navkar electrical enterprises towards against credit balance</i>	Payment	PAY/10584		13,912.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to ganji venkannah sons towards against credit balance</i>	Payment	PAY/10585		11,967.00
	By SUP-Santosh Tarpaulin <i>Being amount transfer to santosh tarpaulin towards against credit balance</i>	Payment	PAY/10586		9,072.00
	By SUP-SFS Hardware <i>Being amount transfer to sfs hardware towards against credit balance</i>	Payment	PAY/10587		6,431.00
	By SUP-Sree Sree Eneterprises <i>Being amount transfer to sree sree enterprises towards against credit balance</i>	Payment	PAY/10588		6,077.00
	By SUP-Safe on Site Products <i>Being amount transfer to safe on site products towards against credit balance</i>	Payment	PAY/10589		551.00
	Carried Over			46,06,606.44	80,06,103.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	80,06,103.00
16-May-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards inder c block and backside of h&g block cleaning &d-101 &104 flats cleaning work g-604 and g-305 flats cleaning for pooja works d-604 502 flats cleaning work payment release to Banitha das payment vide voucher no:8108</i>	Payment 14,375.00 Dr 144.00 Cr	PAY/10590		14,231.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards d-105 door stopper repair work and f-303 door repair work done payment release to deepak kumar payment vide voucher no:8109</i>	Payment 1,562.00 Dr 16.00 Cr	PAY/10591		1,546.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning and driveways cleaning work and all common aras cleaning and e block slab after chipping debris cleaing work and rock cutting work done payment release to M.Chandrakala payment vide voucher no:8110</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10592		11,385.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Towards tiles fixing near c block corridor work done payemnt release to mahaveer gujjar payment vide voucher no:8111</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10593		1,238.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-1% Contract <i>Towards tower 1 cc camera repairing work and c-102 power backup connection work f -305 power checking in db box club house stores lights checking work payment release to N.Rama krishna reddy payemnt vide voucher no:8112</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10594		2,475.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and d-405 flat utility room plumbing line repair work payemnt release to satyam payment vide voucher no:8113</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10595		4,257.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-402 207 601 f-604 605 flats plumbing repair works done payment release to sriaknth jena payment vide voucher no:8114</i>	Payment 750.00 Dr 7.00 Cr	PAY/10596		743.00
	Carried Over			46,06,606.44	80,41,978.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,606.44	80,41,978.00
17-May-24	By EMP-P Praveen Pathak Commission <i>Being amount transfer towards sales commission</i>	Payment	PAY/10599		10,000.00
	By SUP-Cemex Infra <i>Being amount transfer to cemex infra towards against credit balance</i>	Payment	PAY/10600		1,00,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food to creache children from 09.05.24 to 15.05.24 payment Rs.1500/-</i>	Payment	PAY/10602		1,500.00
	To CUST-Jade Estates JDA Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10055	1,34,084.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10053	57,606.00	
18-May-24	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10054	2,85,700.00	
	By EMP-G Murali Mohan <i>Being amount transfer to promotional incentives</i>	Payment	PAY/10604		100.00
	By EMP-E Prasad <i>Being amount transfer towards promotional incentives</i>	Payment	PAY/10605		133.00
	By EMP-Raju <i>Being amount transfer towards promotional incentives</i>	Payment	PAY/10606		100.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards staff PF & ESI payment for the month of Apr-2024</i>	Payment	PAY/10607		53,287.00
	By SP-Shreyas Services (LOAN) <i>Being amount transfr to shreyas services towards house keeping charges for the month of Apr-24</i>	Payment	PAY/10608		34,543.00
	By SP-Expert Security Guards <i>Being amount transfer to expert security guards towards security services for the month of Apr-24 inv no-ESG/16/24 inv d.t-30-04-24</i>	Payment	PAY/10609		34,271.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/10610		1,38,200.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gated community modern amenities add In Toi date:- 24-05-24 to 26-05-24</i>	Payment	PAY/10611		1,260.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10213	52,80,000.00	
	Carried Over			1,03,63,996.44	84,15,372.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,63,996.44	84,15,372.00
18-May-24	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfer towards fund transfer Chq no-002718</i>		PAY/10612		5,00,000.00
	By (as per details) Payment CONT-Kailash Pandey 36,450.00 Dr TDS-1% Contract 364.00 Cr <i>Being amount transfer to kailash pandey towards against annexure a,b,c from :-09-05 -24 to 15-05-24</i>		PAY/10613		36,086.00
	By (as per details) Payment CONT-Kailash Pandey 16,100.00 Dr TDS-1% Contract 161.00 Cr <i>Being amount transfer towards against advance payment annexure a,b,c from:-09 -05-24 to 15-05-24</i>		PAY/10614		15,939.00
	By (as per details) Payment CONT-Kailash Pandey 8,050.00 Dr TDS-1% Contract 80.00 Cr <i>Being amount transfer towards advance payment annexure a,b,c from:-09-05-24 to 15-05-24</i>		PAY/10615		7,970.00
	By ECARD-K Suneel Kumar Payment <i>Being amount transfered towards reimbursement of printer repairing charges site vide bill.no.297 dtd:15-05-24 sony technologies</i>		PAY/10616		2,800.00
21-May-24	By SUP-Modi Housing Pvt Ltd Trading A/c Payment <i>Being amount transfer to modi housing pvt ltd trading a/c towards fund transfer chq no -002720</i>		PAY/10618		10,00,000.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for H Block possessions not given flats eelectricity bill of Apr-24 payment Rs.7, 504/- Chq no-002721</i>		PAY/10619		7,504.00
	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TSSPDCL for G Block possessions not given flats eelectricity bill of Apr-24 payment Rs:- 4, 409/- Chq no-002723</i>		PAY/10620		4,409.00
	By (as per details) Payment CUST-Flat No-F-606 Mr.Meet Bharat Mehta 183.00 Dr CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla 183.00 Dr CUST-Flat No-F-503 Mr.Roshan Singh Chouhan 183.00 Dr CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas 183.00 Dr CUST-Flat No-F-303 Mr.Syed Akbar Pasha 183.00 Dr OE-Electricity Supply 1,466.00 Dr <i>Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of Apr-24 chq no -002724</i>		PAY/10621		2,381.00
	Carried Over			1,03,63,996.44	99,92,461.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,63,996.44	99,92,461.00
21-May-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block posessions not given flats eectricity bill of Apr-24 payment Rs.7, 570/- Chq no-002725</i>	Payment	PAY/10622		7,570.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of Apr-24 payment Rs.2, 196/- Chq no-002309</i>	Payment	PAY/10623		2,196.00
22-May-24	By OE-Electricity Supply <i>Being cheque issued towards DD infavour of TSSPDCL for C block eletricity bill payment for the month of C block for the month of Apr -24 chq no-002310</i>	Payment	PAY/10624		2,918.00
	By (as per details) CUST-Flat No-B-203 Mrs.Suman Mulani CUST-Flat No-B-503 Mr.Gajendra Likhitkar CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel OE-Electricity Supply <i>Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of Apr-24 chq no -002311</i>	Payment 183.00 Dr 183.00 Dr 183.00 Dr 3,460.00 Dr	PAY/10625		4,009.00
	By (as per details) CUST-Flat No-A-202 Mr.Ratan Mulani CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani OE-Electricity Supply <i>Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of Apr-24 chq no -002312</i>	Payment 183.00 Dr 183.00 Dr 1,165.00 Dr	PAY/10641		1,531.00
23-May-24	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards against bills</i>	Payment	PAY/10643		1,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards find transfer chq no-002314</i>	Payment	PAY/10644		1,00,000.00
24-May-24	By Sup-Sunil Enterprises <i>Being amount transfer to sunil enterprises towards purchase of furniture & fixtures coffee table against 100% advance payment vide po no-20240420014 po d.t-15-05-24</i>	Payment	PAY/10645		11,500.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being hl commission</i>	Payment 8,640.00 Dr 432.00 Cr	PAY/10646		8,208.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being hl commission</i>	Payment 7,360.00 Dr 368.00 Cr	PAY/10647		6,992.00
	Carried Over			1,03,63,996.44	1,02,37,385.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,63,996.44	1,02,37,385.00
24-May-24	By (as per details)	Payment	PAY/10648		6,992.00
	EMP-Vineela Commission	7,360.00 Dr			
	TDS-5% Brokerage/commission	368.00 Cr			
	Being hl commission				
	By (as per details)	Payment	PAY/10649		4,560.00
	EMP-K Prabhakar Reddy Commission	4,800.00 Dr			
	TDS-5% Brokerage/commission	240.00 Cr			
	Being hl commision				
	By (as per details)	Payment	PAY/10650		3,648.00
	EMP-Mahender Commission	3,840.00 Dr			
	TDS-5% Brokerage/commission	192.00 Cr			
	Being hl commission				
	By SUP- Devansh Marketing	Payment	PAY/10651		12,322.00
	Being amount transfer to devnash marketing				
	towards purchase of chimney against 100%				
	advance payment vide po no-20240520005				
	po d.t-20-05-24				
	By SUP- Devansh Marketing	Payment	PAY/10652		24,360.00
	Being amount transfer to devnash marketing				
	towards purchase of Hob against 100%				
	advance payment vide po no-20240520006				
	po d.t-20-05-24				
25-May-24	By CONT-A Basha	Payment	PAY/10662		10,000.00
	Being neft transation to A.Basha for				
	releasing credit balance amount vide				
	voucher no:8115				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10215	4,00,000.00	
	Being amount transfered from kotak bank				
	current account to rera account				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10216	2,50,000.00	
	Being amount transfered from kotak bank				
	current account to rera account				
	By CONT-B Obula Reddy	Payment	PAY/10665		10,000.00
	being neft transation to b.obula reddy for				
	releasing credit balance amount vide				
	voucher no:8117				
	By CONT-Bohini Basappa	Payment	PAY/10666		10,000.00
	being neft transation to bohin basappa for				
	releasing credit balance amount vide				
	voucher no:8118				
	By CONT-Bohini Naveen Kumar	Payment	PAY/10667		15,000.00
	being neft transation to bohini naveen kumar				
	for releasing credit balance amount vide				
	voucher no:8119				
	By CONT-Chindam Mallesham	Payment	PAY/10668		10,000.00
	being neft transation to chindam mallesham				
	for releasing credit balance amount vide				
	voucher no:8121				
	Carried Over			1,10,13,996.44	1,03,44,267.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,03,44,267.00
25-May-24	By CONT-Boreddy Murali <i>being neft transation to boreddy murali for releasing credit balance amount vide voucher no:8120</i>	Payment	PAY/10669		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8122</i>	Payment	PAY/10670		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hnaumanth for releasing credit balance amount vide voucher no:8123</i>	Payment	PAY/10671		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8124</i>	Payment	PAY/10672		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8125</i>	Payment	PAY/10673		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8127</i>	Payment	PAY/10674		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8128</i>	Payment	PAY/10675		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8129</i>	Payment	PAY/10676		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8130</i>	Payment	PAY/10677		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amout vide voucher no:8131</i>	Payment	PAY/10678		10,000.00
	By CONT-Meeriyala Chandrakala <i>Towards lumpsum work done of debris removing under club house form site to outside work done payment release to M. Chandrakala payment vide voucher no:8132</i>	Payment	PAY/10679		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8133</i>	Payment	PAY/10680		25,000.00
	Carried Over			1,10,13,996.44	1,05,14,267.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,05,14,267.00
25-May-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8134</i>	Payment	PAY/10681		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8145</i>	Payment	PAY/10682		10,000.00
	By CONT-V Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:8144</i>	Payment	PAY/10683		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:8135</i>	Payment	PAY/10684		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravicand machagaigya for releasing credit balance amount vide voucher no:8136</i>	Payment	PAY/10685		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centing contractors for releasing credit balance amount vide voucher no:8138</i>	Payment	PAY/10686		50,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8139</i>	Payment	PAY/10687		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8140</i>	Payment	PAY/10688		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:8141</i>	Payment	PAY/10689		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8142</i>	Payment	PAY/10690		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8143</i>	Payment	PAY/10691		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna stee railing & glass railing for releasing credit balance amount vide voucher no:8146</i>	Payment	PAY/10692		15,000.00
	Carried Over			1,10,13,996.44	1,06,84,267.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,996.44	1,06,84,267.00
25-May-24	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8147</i>	Payment	PAY/10693		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:8148</i>	Payment	PAY/10694		10,000.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Creache teacher for providing food to children from 16.05.24 to 22.05.24 payment Rs.1500/-</i>	Payment	PAY/10695		1,500.00
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 03.05.24 to 20.05.24 payment Rs.1000/-</i>	Payment	PAY/10696		1,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:11909</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10697		14,406.00
	By OE-Misc. Expenses UD <i>Towards supply of water tankers weekly payment release to Konka srinu payment vide voucher no:7457</i>	Payment	PAY/10698		2,100.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards cc cameras checking work and c block office power back up cutter pump connection work done g-105 b-607 flat backup connection work done payment release to Thirupati raju payment vide voucher no:8157</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10699		3,713.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:8126</i>	Payment	PAY/10700		5,000.00
29-May-24	To OTHADV-Jade Estates <i>Being cheque received from Jade Estates</i>	Receipt	REC/10076	9,85,220.00	
30-May-24	By OE-Water Supply UD <i>Towards Supply of water tankers weekly payment release to konka srinu payment vide voucher no:7464</i>	Payment	PAY/10706		3,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand 20mm metal weekly payment release to sree sai sharanya enterprises payment vide voucher no:7463</i>	Payment	PAY/10707		37,515.00
	Carried Over			1,19,99,216.44	1,07,73,001.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,07,73,001.00
30-May-24	By (as per details)	Payment	PAY/10708		3,920.00
	EUC-Madhu Babu	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:11926</i>				
	By (as per details)	Payment	PAY/10709		588.00
	EUC- M Chandrakala	600.00 Dr			
	TDS-2% Equipment Hire Charges	12.00 Cr			
	<i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11925</i>				
	By (as per details)	Payment	PAY/10710		13,994.00
	EUC-Meeriyala Rajkumar	14,280.00 Dr			
	TDS-2% Equipment Hire Charges	286.00 Cr			
	<i>Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:11924</i>				
	By (as per details)	Payment	PAY/10711		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	<i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:11923</i>				
	By (as per details)	Payment	PAY/10712		15,969.00
	CONJBWD-Banita Das	16,130.00 Dr			
	TDS-1% Contract	161.00 Cr			
	<i>Towards deep cleaning work in c 405 flat work f-604 b 607 c 502 flats cleaning work g block cellar cleaning work flats cleaning for stage 3 works debris removing under h block work payment release to banitha das payment vide voucher no:8158</i>				
	By (as per details)	Payment	PAY/10713		2,475.00
	CONJBWD-Deepak Kumar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards d-502 door stopper repair work and f-305 door repair work and customer complaints done payment release to deepak payment vide voucher no:8159</i>				
	By (as per details)	Payment	PAY/10714		13,662.00
	CONJBWD-M.Chandrakala	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	<i>Towards all driveways and pheripheral road cleanig work and all common areas cleaning work and store material arrangement and stores cleaning work material unloading work payment release to M.chandrakala payment vide voucher no:8160</i>				
	By (as per details)	Payment	PAY/10715		693.00
	CONJBWD-Mohammed Khudoos	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	<i>Towards kitchen sink cp line rework done in g-105 flat work done payment release to MD.Khudoos payment vide voucher no:8161</i>				
	Carried Over			1,19,99,216.44	1,08,34,592.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,08,34,592.00
30-May-24	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Towards d block power backup done in d -305 and 6way metal boxes fixing in b-607 &d-604 flats work odne payment release to nagaraju payment vide voucher no:8162</i>	Payment 1,975.00 Dr 20.00 Cr	PAY/10716		1,955.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards grill altration wok done in b-607 d -503 c 502 flats work purpose payment release to p.praveen kumar payment vide voucher no:8163</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10717		2,178.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning work and d-502 flat plumbing line repair work done gardeneing line repair work done payment release to satyam payment vide voucher no:8164</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10718		4,950.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards g-103 f-103 customer complaints work done and f-305 flat plumbing line repair work done payment release to sriaknth jena payment vide voucher no:8165</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10719		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards tower 1 cc camreras checking work and c-301 103 flat meters checking work and c&d block generator repair work and e block labour wuarters cutter pump fixing work payment release to thirupati raju payment vide voucher no:8166</i>	Payment 7,187.00 Dr 72.00 Cr	PAY/10720		7,115.00
	By CONT-A Basha <i>Being neft transation to A.Basha for releasing credit balance amount vide vocuher no:8167</i>	Payment	PAY/10721		20,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:8168</i>	Payment	PAY/10722		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:8169</i>	Payment	PAY/10723		10,000.00
	Carried Over			1,19,99,216.44	1,09,03,265.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,09,03,265.00
30-May-24	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amount vide vocuher no:8170</i>	Payment	PAY/10724		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8171</i>	Payment	PAY/10725		35,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8173</i>	Payment	PAY/10726		3,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8174</i>	Payment	PAY/10727		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8175</i>	Payment	PAY/10728		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8176</i>	Payment	PAY/10729		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8177</i>	Payment	PAY/10730		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8178</i>	Payment	PAY/10731		20,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for release credit balance amount vide voucher no:8179</i>	Payment	PAY/10732		5,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8180</i>	Payment	PAY/10733		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8181</i>	Payment	PAY/10734		10,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transaion to m.chandrakala for releasing credit balance amount vide voucher no:8182</i>	Payment	PAY/10735		10,000.00
	Carried Over			1,19,99,216.44	1,11,36,265.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,11,36,265.00
30-May-24	By CONT-Mylaram Narsing Rao <i>being neft tranation to M.Narsing rao for releasing credit balance amount vide voucher no:8183</i>	Payment	PAY/10736		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8184</i>	Payment	PAY/10737		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8185</i>	Payment	PAY/10738		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8186</i>	Payment	PAY/10739		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha andey for releasing credit balance amount vide voucher no:8187</i>	Payment	PAY/10740		50,000.00
	By CONT-SBM Centring Contractors <i>Being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8188</i>	Payment	PAY/10741		50,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8189</i>	Payment	PAY/10742		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no :8190</i>	Payment	PAY/10743		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8191</i>	Payment	PAY/10744		10,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucheer no:8192</i>	Payment	PAY/10745		20,000.00
	By CONT-Thirupathi Raju <i>being neft transaion to thirupati raju for releasing credit balance amount vide voucher no:8193</i>	Payment	PAY/10746		10,000.00
	By CONT-V Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:8194</i>	Payment	PAY/10747		10,000.00
	Carried Over			1,19,99,216.44	1,13,76,265.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,13,76,265.00
30-May-24	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8195</i>	Payment	PAY/10748		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8196</i>	Payment	PAY/10749		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:8197</i>	Payment	PAY/10750		25,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8198</i>	Payment	PAY/10751		10,000.00
	By WO-Nandana Fire Protection <i>being net transation to nandana fir protection for releasing credit balance amount vide voucher no:8199</i>	Payment	PAY/10752		10,000.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road and driveways cleaning work and in stores rain water removing work and stores cleaning work and material unlaoding work common areas cleaning work payment release to M. Chandrakala payment vide voucher no:8151</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10753		13,662.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards in flats plumbing repair works done releated customer complaints payment release to sriaknth jena payment vide voucher no:8156</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10754		1,386.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g blocks ohts cleaning work d-502 utility room water jam problem solved work done payment release to satyam payment vide voucher no:8154</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10755		4,950.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards dust shifting in h-104 flat purpose debris removing at b&d blocks terrace work removing of rain water in g&h &f&c blocks terrace water removing work shifting of granite work payment release to Banitha das payment vide voucher no:8149</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/10756		17,078.00
	Carried Over			1,19,99,216.44	1,14,88,341.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,216.44	1,14,88,341.00
30-May-24	By (as per details)	Payment	PAY/10757		545.00
	CONJBDW-Shaik Moiz	550.00 Dr			
	TDS-1% Contract	5.00 Cr			
	<i>Towards club house bathroom plumbing repair work done payment release to shaik moiz payment vide vocuher no:8155</i>				
	By (as per details)	Payment	PAY/10758		2,772.00
	CONJBDW-Deepak Kumar	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Towards b-602 door stopper repair work and f-305 door frame repair and utility room repair work done payment release to deepak kumar payment vide vocuher no:8150</i>				
	By (as per details)	Payment	PAY/10759		1,634.00
	CONJBDW-P Praveen Kumar	1,650.00 Dr			
	TDS-1% Contract	16.00 Cr			
	<i>Towards grills altration work in b-602 and gate repairing work done payment release to p.praveen kumar payment vide voucher no:8153</i>				
	By (as per details)	Payment	PAY/10760		1,176.00
	EUC- M Chandrakala	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:11912</i>				
	By (as per details)	Payment	PAY/10761		10,080.00
	EUC-T Kurmanna	10,290.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	<i>Towards Tractor weekly payment rlease to T.kurmanna payment vide voucher no:11911</i>				
31-May-24	By SP-Expert Security Guards	Payment	PAY/10763		71,500.00
	<i>Being amount transfer to expert security guards towards security charges for the month of May-24 inv no-ESG/33/24 inv d.t -31-05-24</i>				
				1,19,99,216.44	1,15,76,048.00
By	Closing Balance				4,23,168.44
				1,19,99,216.44	1,19,99,216.44

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-May-24 to 31-May-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,28,903.00	
10-May-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being amount transfered towards ECS for the month of May-24</i>		PAY/10500		29,900.00
				1,28,903.00	29,900.00
					99,003.00
	By Closing Balance			1,28,903.00	1,28,903.00

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-May-24 to 31-May-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			5,09,775.74	
6-May-24	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedulah khan towards salary for the month of Apr-24</i>	Payment	PAY/10414		64,774.00
	By EMP-Narender Reddy K <i>Being amount transfer to Narender Reddy towards salary for the month of Apr-24</i>	Payment	PAY/10415		54,236.00
	By EMP-Nirati Srinivas <i>Being amount transfer to Nirati Srinivas towards salary for the month of Apr-24</i>	Payment	PAY/10416		49,750.00
	By EMP-N Rajyalakshmi <i>Being amount transfer to Rajyalakshmi towards salary for the month of Apr-24</i>	Payment	PAY/10417		35,111.00
	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 pathak towards salary for the month of Apr-24</i>	Payment	PAY/10418		36,945.00
	By EMP-G Akash <i>Being amount transfer to Akash towards salary for the month of Apr-24</i>	Payment	PAY/10419		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 salary for the month of Apr-24</i>	Payment	PAY/10420		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 salary for the month of Apr-24</i>	Payment	PAY/10421		29,628.00
	By EMP-Vodagani Sanketh <i>Being amount transfer to vodagani sanketh towards salary for the month of Apr-24</i>	Payment	PAY/10422		23,027.00
	By EMP-Beemagoni Meenakshi <i>Being amount transfer to meenakshi towards salary for the month of Apr-24</i>	Payment	PAY/10423		33,783.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer to sheik goushee towards salary for the month of Apr-24</i>	Payment	PAY/10424		22,287.00
	Carried Over			5,09,775.74	4,16,386.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,775.74	4,16,386.00
6-May-24	By EMP-Dhegavat Nagendar <i>Being amount transfer to nagendar towards salary for the month of Apr-24</i>	Payment	PAY/10425		16,136.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to vijay kumar towards salary for the month of Apr-24</i>	Payment	PAY/10426		16,951.00
	By EMP-Niharika <i>Being amount transfer to niharika towards salary for the month of Apr-24</i>	Payment	PAY/10427		18,430.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to ramesh towards salary for the month of Apr-24</i>	Payment	PAY/10428		17,986.00
	By EMP-Praveen Kumar <i>Being amount transfer towards salary for the month of Apr-24</i>	Payment	PAY/10430		21,534.00
8-May-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak rera account to yes bank current account</i>	Contra	CON/10210	1,00,000.00	
22-May-24	By EMP-N Rajyalakshmi <i>Beig amount transfer to rajyalakshmi towards incentives month of Apr-24</i>	Payment	PAY/10626		4,440.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to Ramesh towards mobile allowance , incentives month of Apr -24</i>	Payment	PAY/10627		1,872.00
	By EMP-Ahmedullah Khan <i>Being amount transfer to ahmedullah khan towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10628		6,249.00
	By EMP-Narender Reddy K <i>Being amount transfer to narender reddy towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10629		7,199.00
	By EMP-Nirati Srinivas <i>Being amount transfer to srinivas towards mobile allowance incentives for the month of Apr-24</i>	Payment	PAY/10630		5,356.00
	By EMP-Vodagani Sanketh <i>Being amount transfer to sanketh towards mobile allowance incentives for the month of Apr-24</i>	Payment	PAY/10631		2,318.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer to goushee begum towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10632		3,426.00
	By EMP-Divya Jyothi <i>Being amount transfer to divya jyothi towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10633		2,399.00
	Carried Over			6,09,775.74	5,40,682.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,775.74	5,40,682.00
22-May-24	By EMP-Dhegavat Nagendar <i>Being amount transfer to nagendar towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10634		2,399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer to ganta vijay kumar towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10635		1,927.00
	By EMP-Niharika <i>Being amount transfer to niharika towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10636		4,399.00
	By EMP-Praveen Kumar <i>Being amount transfer to praveen kumar towards mobile allowance, incentives for the month of Apr-24</i>	Payment	PAY/10637		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfer to praveen kumar pathak towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10638		3,208.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer towards madhusudhan gaddam towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10639		2,534.00
	By EMP-Vallam Naveena <i>Being amount transfer towards mobile allowance , incentives for the month of Apr-24</i>	Payment	PAY/10640		2,391.00
26-May-24	To (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being cashfree payments India Private Limited</i>	Receipt	REC/10075	77.65	
					42.69 Cr
					34.96 Cr
28-May-24	To IFDR-Yes Bank <i>Being quarterly interest</i>	Receipt	REC/10074	13,733.00	
				6,23,586.39	5,57,939.00
	By Closing Balance				65,647.39
				6,23,586.39	6,23,586.39