Modi Realty Mallapur LLP (23-24)

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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**4,82,158.25**	
1-Nov-23	By	**CONT-A Basha**	**Payment**	PAY/14314		10,000.00
	By	**CONT-Banitha Das**	**Payment**	PAY/14315		10,000.00
	By	**CONT-B Obula Reddy**	**Payment**	PAY/14316		25,000.00
	By	**CONT-Bodasu Naresh**	**Payment**	PAY/14317		5,000.00
	By	**CONT-Boddu Narsing Rao**	**Payment**	PAY/14318		5,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/14319		15,000.00
	By	**CONT-Boreddy Murali**	**Payment**	PAY/14320		5,000.00
	By	**CONT-B Rani**	**Payment**	PAY/14321		10,000.00
	By	**CONT-Chindam Mallesham**	**Payment**	PAY/14322		10,000.00
	By	**CONT-Deepak**	**Payment**	PAY/14323		10,000.00
	By	**CONT-G Sunitha**	**Payment**	PAY/14324		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/14325		25,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/14326		10,000.00
	By	**CONT-Kailash Pandey**	**Payment**	PAY/14327		25,000.00
	By	**CONT-Keeleshwari Barghaya**	**Payment**	PAY/14328		10,000.00
	By	**CONT-K Jayamma**	**Payment**	PAY/14329		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/14330		10,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/14331		10,000.00
	By	**CONT-Mohammed Khudoos**	**Payment**	PAY/14332		15,000.00
	By	**CONT-Mylaram Narsing Rao**	**Payment**	PAY/14333		10,000.00
	By	**CONT-Pappuram**	**Payment**	PAY/14334		10,000.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/14335		10,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/14336		7,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/14337		10,000.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/14338		50,000.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/14339		10,000.00
	By	**CONT-SBM Centring Contractors**	**Payment**	PAY/14340		50,000.00
	By	**CONT-Shaik Mohsin**	**Payment**	PAY/14341		25,000.00
	By	**CONT-Shoba**	**Payment**	PAY/14342		10,000.00
	By	**CONT-Thirupathi Raju**	**Payment**	PAY/14343		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/14344		5,000.00
	By	**CONT-Vasanthi Constructions and Developers**	**Payment**	PAY/14345		10,000.00
	By	**CONT-V Balakrishna**	**Payment**	PAY/14346		10,000.00
	By	**CONT-V Vidya Shankar**	**Payment**	PAY/14347		25,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14348		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14349		20,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/14350		10,000.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/14351		10,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/14493		267.00
	By	**SUP-Silver Oak Villas Llp**	**Payment**	PAY/14488		35,603.00
2-Nov-23	By	**(as per details)**	**Payment**	PAY/14365		588.00
		EUC- Banita Bas	**600.00 Dr**			
		TDS-2% Equipment Hire Charges	**12.00 Cr**			
		Carried Over			4,82,158.25	5,68,458.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	5,68,458.00
2-Nov-23	By	**(as per details)**	**Payment**	PAY/14368		3,528.00
		EUC- M Chandrakala	**3,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14369		14,194.00
		EUC-Meeriyala Rajkumar	**14,484.00 Dr**			
		TDS-2% Equipment Hire Charges	**290.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14370		14,406.00
		EUC-T Kurmanna	**14,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**294.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14373		7,840.00
		EUC-Madhu Babu	**8,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**160.00 Cr**			
	By	**SUP-Om Sri Building Materials**	**Payment**	PAY/14376		38,816.00
	By	**CONT-Kotturu Rani**	**Payment**	PAY/14378		10,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14379		8,500.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14380		7,268.00
	By	**(as per details)**	**Payment**	PAY/14383		19,290.00
		CONJBDW-Banita Das	**19,485.00 Dr**			
		TDS-1% Contract	**195.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14384		2,772.00
		CONJBDW-Deepak Kumar	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14385		20,493.00
		CONJBDW-G Mannem	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14386		3,416.00
		CONJBDW-G Mannem	**3,450.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14387		3,465.00
		CONJBDW-Janardhan Prasad	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14388		4,331.00
		CONJBDW-Kailash Pandey	**4,375.00 Dr**			
		TDS-1% Contract	**44.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14389		1,708.00
		CONJBDW-Mahaveer Gurjar	**1,725.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14390		2,723.00
		CONJBDW-P Praveen Kumar	**2,750.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14391		4,331.00
		CONJBDW-Satyam(Plumber)	**4,375.00 Dr**			
		TDS-1% Contract	**44.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14392		2,475.00
		CONJBDW-Shaik Moiz	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Carried Over			4,82,158.25	7,38,014.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	7,38,014.00
2-Nov-23	By	**(as per details)**	**Payment**	PAY/14393		5,940.00
		CONJBDW-Thirupathi Raju	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14394		8,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14395		3,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14396		2,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14397		17,550.00
3-Nov-23	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10331	11,26,645.20	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10344	18,30,240.00	
4-Nov-23	By	**SUP-Irrigation Products International Pvt Ltd**	**Payment**	PAY/14366		74,712.00
	By	**SUP-Irrigation Products International Pvt Ltd**	**Payment**	PAY/14367		13,542.00
	By	**SUP-Irrigation Products International Pvt Ltd**	**Payment**	PAY/14371		3,540.00
	By	**SUP-Vision Technologies**	**Payment**	PAY/14372		33,040.00
	By	**SUP-Shaik Afzal**	**Payment**	PAY/14375		1,32,500.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/14377		472.00
	By	**SP-K Rajini**	**Payment**	PAY/14381		29,680.00
	By	**SUP-United Security Services**	**Payment**	PAY/14382		50,400.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/14398		2,631.00
	By	**(as per details)**	**Payment**	PAY/14399		16,416.00
		EMP-G B Ram Babu Commission	**17,280.00 Dr**			
		TDS-5% Brokerage/commission	**864.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14400		13,984.00
		EMP-D Pavan Kumar Commission	**14,720.00 Dr**			
		TDS-5% Brokerage/commission	**736.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14401		13,984.00
		EMP-Vineela Commission	**14,720.00 Dr**			
		TDS-5% Brokerage/commission	**736.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14402		9,120.00
		EMP-K Prabhakar Reddy Commission	**9,600.00 Dr**			
		TDS-5% Brokerage/commission	**480.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14403		7,296.00
		EMP-Mahender Commission	**7,680.00 Dr**			
		TDS-5% Brokerage/commission	**384.00 Cr**			
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/14404		7,009.00
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/14406		1,00,000.00
	By	**EMP-G Chandrakanth**	**Payment**	PAY/14409		4,279.00
	By	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	PAY/14428		25,000.00
	By	**(as per details)**	**Payment**	PAY/14429		6,831.00
		CONT-Pointech Constructions	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14431		23,463.00
		CONT-Pointech Constructions	**23,700.00 Dr**			
		TDS-1% Contract	**237.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14432		18,228.00
		CONT-Sree Srinivasa Constructions	**18,600.00 Dr**			
		TDS-2% Contract	**372.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14433		6,762.00
		CONT-Sree Srinivasa Constructions	**6,900.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
		Carried Over			34,39,043.45	13,67,393.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,39,043.45	13,67,393.00
4-Nov-23	By	**(as per details)**	**Payment**	PAY/14434		13,662.00
		CONT-Kailash Pandey	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14435		1,05,732.00
		CONT-Kailash Pandey	**1,06,800.00 Dr**			
		TDS-1% Contract	**1,068.00 Cr**			
5-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14531		297.36
6-Nov-23	To	**FEXP-Bank Charges**	**Receipt**	REC/10346	107.76	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10347	6,74,935.20	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10348	2,25,000.00	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10349	5,19,848.10	
9-Nov-23	By	**CONT-A Basha**	**Payment**	PAY/14465		10,000.00
	By	**CONT-Banitha Das**	**Payment**	PAY/14466		10,000.00
	By	**CONT-B Obula Reddy**	**Payment**	PAY/14467		25,000.00
	By	**CONT-Boddu Narsing Rao**	**Payment**	PAY/14468		5,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/14469		15,000.00
	By	**CONT-B Rani**	**Payment**	PAY/14470		10,000.00
	By	**CONT-Chindam Mallesham**	**Payment**	PAY/14471		10,000.00
	By	**CONT-Deepak**	**Payment**	PAY/14472		5,000.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/14473		5,000.00
	By	**CONT-G Sunitha**	**Payment**	PAY/14474		20,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/14475		25,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/14481		10,000.00
	By	**CONT-Kailash Pandey**	**Payment**	PAY/14482		25,000.00
	By	**CONT-Keeleshwari Barghaya**	**Payment**	PAY/14483		15,000.00
	By	**CONT-K Jayamma**	**Payment**	PAY/14484		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/14485		15,000.00
	By	**CONT-Kotturu Rani**	**Payment**	PAY/14486		10,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/14487		10,000.00
	By	**CONT-Mohammed Khudoos**	**Payment**	PAY/14489		10,000.00
	By	**CONT-Mylaram Narsing Rao**	**Payment**	PAY/14490		10,000.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/14491		5,000.00
	By	**EMP-Prudvi**	**Payment**	PAY/14492		1,098.00
	By	**CONT-N Rama Krishna Reddy**	**Payment**	PAY/14494		5,000.00
	By	**CONT-Pappuram**	**Payment**	PAY/14495		10,000.00
	By	**CONT-Priyanka Devi**	**Payment**	PAY/14496		20,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/14497		10,000.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/14498		50,000.00
	By	**CONT-SBM Centring Contractors**	**Payment**	PAY/14499		1,00,000.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/14501		10,000.00
	By	**CONT-Shoba**	**Payment**	PAY/14502		10,000.00
	By	**CONT-Thirupathi Raju**	**Payment**	PAY/14503		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/14504		5,000.00
	By	**CONT-V Vidya Shankar**	**Payment**	PAY/14505		25,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14506		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14507		20,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/14508		15,000.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/14509		10,000.00
	By	**SUP-Om Sri Building Materials**	**Payment**	PAY/14510		19,040.00
		Carried Over			48,58,934.51	20,77,222.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	20,77,222.36
9-Nov-23	By	**(as per details)**	**Payment**	PAY/14511		14,406.00
		EUC-T Kurmanna	**14,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**294.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14512		2,646.00
		EUC- M Chandrakala	**2,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**54.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14513		6,039.00
		EUC-Meeriyala Rajkumar	**6,162.00 Dr**			
		TDS-2% Equipment Hire Charges	**123.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14514		3,119.00
		CONJBDW-Janardhan Prasad	**3,150.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14515		2,475.00
		CONJBDW-Kailash Pandey	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14516		2,178.00
		CONJBDW-P Praveen Kumar	**2,200.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14517		4,331.00
		CONJBDW-Satyam(Plumber)	**4,375.00 Dr**			
		TDS-1% Contract	**44.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14518		5,148.00
		CONJBDW-Thirupathi Raju	**5,200.00 Dr**			
		TDS-1% Contract	**52.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14519		2,970.00
		CONJBDW-Srikanth Jena	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14520		3,069.00
		CONJBDW-Mahaveer Gurjar	**3,100.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14521		3,113.00
		CONJBDW-Deepak Kumar	**3,144.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14522		3,414.00
		CONJBDW-Banita Das	**3,449.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14523		21,904.00
		CONJBDW-Banita Das	**22,125.00 Dr**			
		TDS-1% Contract	**221.00 Cr**			
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14524		5,354.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14525		9,912.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14526		2,580.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14527		1,500.00
	By	**(as per details)**	**Payment**	PAY/14528		1,18,800.00
		CONJBDW-Orsu Yellaiah	**1,20,000.00 Dr**			
		TDS-1% Contract	**1,200.00 Cr**			
		Carried Over			48,58,934.51	22,90,180.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	22,90,180.36
9-Nov-23	By	**(as per details)**	**Payment**	PAY/14529		1,139.00
		CONJBDW-M.Chandrakala	**1,150.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14530		20,493.00
		CONJBDW-M.Chandrakala	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	PAY/14545	49,500.00	
10-Nov-23	By	**SL-Mahindra & Mahindra Finance-WagonR**	**Payment**	PAY/14614		11,420.00
11-Nov-23	By	**EMP-E Prasad**	**Payment**	PAY/14477		1,830.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/14479		1,098.00
	By	**EMP-Raju**	**Payment**	PAY/14478		1,098.00
	By	**EMP-Salman**	**Payment**	PAY/14480		976.00
	By	**SP-T Sunil B-105**	**Payment**	PAY/14533		13,500.00
	By	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	PAY/14534		1,50,000.00
	By	**PARTNER- Anand Mehta**	**Payment**	PAY/14535		1,50,000.00
	By	**ECARD-M Malla Reddy**	**Payment**	PAY/14536		1,060.00
	By	**EMP-G B Ram Babu Commission**	**Payment**	PAY/14537		4,320.00
	By	**EMP-D Pavan Kumar Commission**	**Payment**	PAY/14538		3,680.00
	By	**EMP-Vineela Commission**	**Payment**	PAY/14539		3,680.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/14540		2,400.00
	By	**EMP-Mahender Commission**	**Payment**	PAY/14541		1,920.00
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/14542		1,00,000.00
	By	**GST Payable**	**Payment**	PAY/14543		5,00,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/14544		65,000.00
	By	**EMP-Ahmedullah Khan**	**Payment**	PAY/14547		15,719.00
	By	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/14548		22,500.00
	By	**EMP-Nirati Srinivas**	**Payment**	PAY/14549		10,811.00
	By	**SAL-Incentives**	**Payment**	PAY/14550		20,580.00
	By	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/14551		19,175.00
	By	**EMP-Rajesh Gosika**	**Payment**	PAY/14552		13,679.00
	By	**EMP-Kamidi Srikanth Reddy**	**Payment**	PAY/14553		13,208.00
	By	**EMP-Vallam Naveena**	**Payment**	PAY/14554		2,087.00
	By	**EMP-Sufiyan Rubbani**	**Payment**	PAY/14555		11,793.00
	By	**EMP-Sultan Ali**	**Payment**	PAY/14556		11,793.00
	By	**EMP- P S Niranjan**	**Payment**	PAY/14557		2,797.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/14558		9,210.00
	By	**EMP-Sheik Goushee Begum**	**Payment**	PAY/14559		9,041.00
	By	**EMP-Anand Kishore.R**	**Payment**	PAY/14561		3,247.00
	By	**EMP-Andimalla Janaki**	**Payment**	PAY/14562		9,154.00
	By	**EMP-Dhegavat Nagendar**	**Payment**	PAY/14563		9,154.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/14564		2,990.00
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/14565		8,188.00
	By	**EMP-B.Keerthana**	**Payment**	PAY/14566		591.00
	By	**EMP-Basaveshwari**	**Payment**	PAY/14567		6,408.00
	By	**EMP-Tanveer Khan**	**Payment**	PAY/14568		1,137.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/14569		1,500.00
12-Nov-23	By	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	PAY/14532		13,500.00
13-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14618		81.42
14-Nov-23	By	**(as per details)**	**Payment**	PAY/14570		18,228.00
		CONT-Sree Srinivasa Constructions	**18,600.00 Dr**			
		TDS-2% Contract	**372.00 Cr**			
		Carried Over			49,08,434.51	35,60,365.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,08,434.51	35,60,365.78
14-Nov-23	By	**(as per details)**	**Payment**	PAY/14571		89,298.00
		CONT-Kailash Pandey	**90,200.00 Dr**			
		TDS-1% Contract	**902.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14572		23,463.00
		CONT-Pointech Constructions	**23,700.00 Dr**			
		TDS-1% Contract	**237.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14573		6,831.00
		CONT-Pointech Constructions	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14574		6,762.00
		CONT-Sree Srinivasa Constructions	**6,900.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14575		13,662.00
		CONT-Kailash Pandey	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**SUP-Salasar Iron and Steel Pvt Ltd**	**Payment**	PAY/14576		5,00,000.00
	By	**SUP-K N Infra**	**Payment**	PAY/14577		5,00,000.00
	By	**SUP-ARN UPVC Windows & Doors**	**Payment**	PAY/14582		75,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14583		1,920.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14584		5,342.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14585		8,669.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14586		7,304.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14587		9,600.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14588		4,867.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14589		9,888.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14590		9,850.00
15-Nov-23	By	**(as per details)**	**Payment**	PAY/14609		3,14,899.00
		SUP-Johnson Lifts Pvt. Ltd.	**3,21,326.00 Dr**			
		TDS-2% Contract	**6,427.00 Cr**			
	By	**SL-PL-Tata Capital Financial Services Ltd**	**Payment**	PAY/14616		5,87,821.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14643		360.00
16-Nov-23	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10151	3,68,400.00	
17-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14758		307.98
18-Nov-23	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14591		34,249.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14592		34,249.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14593		34,249.00
	By	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/14595		34,249.00
	By	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/14596		34,249.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14597		33,854.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14598		33,854.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14599		44,509.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14600		33,854.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14601		33,854.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14603		34,249.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14604		33,854.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14605		34,249.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14644		20,569.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14646		20,569.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14649		37,833.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14650		37,833.00
		Carried Over			52,76,834.51	63,06,535.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,834.51	63,06,535.76
18-Nov-23	By	**WO-M.Sudarshan**	**Payment**	PAY/14651		40,439.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14652		40,439.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14653		40,439.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14654		40,583.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14655		40,583.00
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/14672		1,00,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/14673		1,12,115.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/14675		51,887.00
	By	**(as per details)**	**Payment**	PAY/14682		72,864.00
		CONT-Kailash Pandey	**73,600.00 Dr**			
		TDS-1% Contract	**736.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14683		16,780.00
		CONT-Pointech Constructions	**16,950.00 Dr**			
		TDS-1% Contract	**170.00 Cr**			
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10366	9,10,400.00	
20-Nov-23	By	**ECARD- Raghu**	**Payment**	PAY/14687		4,037.00
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10361	4,61,617.60	
21-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14755		47.52
22-Nov-23	By	**CONT-A Basha**	**Payment**	PAY/14695		10,000.00
	By	**CONT-Banitha Das**	**Payment**	PAY/14697		5,000.00
	By	**CONT-B Obula Reddy**	**Payment**	PAY/14698		15,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/14699		10,000.00
	By	**CONT-B Rani**	**Payment**	PAY/14700		10,000.00
	By	**CONT-Dharani Facility Service**	**Payment**	PAY/14701		2,760.00
	By	**CONT-G Mannem**	**Payment**	PAY/14702		10,000.00
	By	**CONT-G Sunitha**	**Payment**	PAY/14703		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/14704		20,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/14705		10,000.00
	By	**CONT-Kailash Pandey**	**Payment**	PAY/14706		15,000.00
	By	**CONT-Keeleshwari Barghaya**	**Payment**	PAY/14707		10,000.00
	By	**CONT-K Jayamma**	**Payment**	PAY/14708		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/14709		10,000.00
	By	**CONT-Kotturu Rani**	**Payment**	PAY/14710		5,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/14711		10,000.00
	By	**CONT-Mohammed Khudoos**	**Payment**	PAY/14712		5,000.00
	By	**CONT-Mylaram Narsing Rao**	**Payment**	PAY/14713		10,000.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/14714		5,000.00
	By	**CONT-N Rama Krishna Reddy**	**Payment**	PAY/14715		5,000.00
	By	**CONT-Pappuram**	**Payment**	PAY/14716		10,000.00
	By	**CONT-Priyanka Devi**	**Payment**	PAY/14717		20,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/14718		10,000.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/14719		50,000.00
	By	**CONT-SBM Centring Contractors**	**Payment**	PAY/14720		50,000.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/14721		5,000.00
	By	**CONT-Shoba**	**Payment**	PAY/14722		10,000.00
	By	**CONT-Srikanth Jena**	**Payment**	PAY/14724		5,000.00
	By	**CONT-Thirupathi Raju**	**Payment**	PAY/14725		5,000.00
	By	**CONT-V Balakrishna**	**Payment**	PAY/14726		5,000.00
	By	**CONT-Vivek Kumar**	**Payment**	PAY/14727		5,000.00
	By	**CONT-V Vidya Shankar**	**Payment**	PAY/14728		20,000.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14729		10,000.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/14730		10,000.00
		Carried Over			66,48,852.11	72,69,509.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	72,69,509.28
22-Nov-23	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14731		1,200.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14732		1,500.00
	By	**(as per details)**	**Payment**	PAY/14735		14,406.00
		EUC-T Kurmanna	**14,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**294.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14736		2,940.00
		EUC- M Chandrakala	**3,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14737		1,312.00
		CONJBDW-Deepak Kumar	**1,325.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14738		1,485.00
		CONT-N Nagaraju	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14739		3,762.00
		CONJBDW-Mahaveer Gurjar	**3,800.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14741		20,493.00
		CONJBDW-Banita Das	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14742		20,493.00
		CONJBDW-M.Chandrakala	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**FEXP-Bank Charges**	**Payment**	PAY/14757		264.00
23-Nov-23	By	**(as per details)**	**Payment**	PAY/14743		5,148.00
		CONJBDW-Thirupathi Raju	**5,200.00 Dr**			
		TDS-1% Contract	**52.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14744		1,584.00
		CONJBDW-Shaik Moiz	**1,600.00 Dr**			
		TDS-1% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14745		1,485.00
		CONJBDW-Mohammed Khudoos	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14746		2,252.00
		CONJBDW-Janardhan Prasad	**2,275.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14747		2,772.00
		CONJBDW-Deepak Kumar	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14748		2,723.00
		CONJBDW-P Praveen Kumar	**2,750.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14749		2,426.00
		CONJBDW-Satyam(Plumber)	**2,450.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14751		2,376.00
		CONJBDW-Banita Das	**2,400.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Carried Over			66,48,852.11	73,58,130.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	73,58,130.28
23-Nov-23	By	**(as per details)**	**Payment**	PAY/14752		1,980.00
		CONJBDW-Parinita Dutta Biswas	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10365	4,72,500.00	
25-Nov-23	By	**SUP-Devansh Marketing**	**Payment**	PAY/14690		29,181.00
	By	**SUP-Devansh Marketing**	**Payment**	PAY/14691		14,499.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14692		4,720.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14693		22,921.00
	By	**SP- Vamshiandco Pvt Ltd**	**Payment**	PAY/14734		3,540.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/14740		1,18,963.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY/14750		6,777.00
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/14753		7,200.00
	By	**GST Payable**	**Payment**	PAY/14756		5,10,946.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/14759		5,346.00
27-Nov-23	By	**OE-Electricity Supply**	**Payment**	PAY/14761		24,162.00
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10368	14,95,800.00	
28-Nov-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/14763		2,208.00
	By	**(as per details)**	**Payment**	PAY/14764		17,077.00
		CONJBDW-Banita Das	**17,250.00 Dr**			
		TDS-1% Contract	**173.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/14765		580.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/14766		1,162.00
	By	**(as per details)**	**Payment**	PAY/14768		16,929.00
		CONT-Pointech Constructions	**17,100.00 Dr**			
		TDS-1% Contract	**171.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14769		6,831.00
		CONT-Pointech Constructions	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14770		6,762.00
		CONT-Sree Srinivasa Constructions	**6,900.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14771		13,524.00
		CONT-Sree Srinivasa Constructions	**13,800.00 Dr**			
		TDS-2% Contract	**276.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14772		87,516.00
		CONT-Kailash Pandey	**88,400.00 Dr**			
		TDS-1% Contract	**884.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14773		13,662.00
		CONT-Kailash Pandey	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14263		23,265.00
		CONJBDW-Banita Das	**23,500.00 Dr**			
		TDS-1% Contract	**235.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14118		25,077.00
		CONJBDW-Banita Das	**25,330.00 Dr**			
		TDS-1% Contract	**253.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/14774		1,055.00
		Carried Over			86,17,152.11	83,24,013.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,17,152.11	83,24,013.28
29-Nov-23	By	**(as per details)**	**Payment**	PAY/14784		14,994.00
		EUC-Meeriyala Rajkumar	**15,300.00 Dr**			
		TDS-2% Equipment Hire Charges	**306.00 Cr**			
30-Nov-23	By	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/14767		4,288.00
					86,17,152.11	83,43,295.28
	By	**Closing Balance**				2,73,856.83
					86,17,152.11	**86,17,152.11**

Modi Realty Mallapur LLP (23-24)

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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**4,82,158.25**	
1-Nov-23	By	**CONT-A Basha**	**Payment**	PAY/14314		10,000.00
	By	**CONT-Banitha Das**	**Payment**	PAY/14315		10,000.00
	By	**CONT-B Obula Reddy**	**Payment**	PAY/14316		25,000.00
	By	**CONT-Bodasu Naresh**	**Payment**	PAY/14317		5,000.00
	By	**CONT-Boddu Narsing Rao**	**Payment**	PAY/14318		5,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/14319		15,000.00
	By	**CONT-Boreddy Murali**	**Payment**	PAY/14320		5,000.00
	By	**CONT-B Rani**	**Payment**	PAY/14321		10,000.00
	By	**CONT-Chindam Mallesham**	**Payment**	PAY/14322		10,000.00
	By	**CONT-Deepak**	**Payment**	PAY/14323		10,000.00
	By	**CONT-G Sunitha**	**Payment**	PAY/14324		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/14325		25,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/14326		10,000.00
	By	**CONT-Kailash Pandey**	**Payment**	PAY/14327		25,000.00
	By	**CONT-Keeleshwari Barghaya**	**Payment**	PAY/14328		10,000.00
	By	**CONT-K Jayamma**	**Payment**	PAY/14329		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/14330		10,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/14331		10,000.00
	By	**CONT-Mohammed Khudoos**	**Payment**	PAY/14332		15,000.00
	By	**CONT-Mylaram Narsing Rao**	**Payment**	PAY/14333		10,000.00
	By	**CONT-Pappuram**	**Payment**	PAY/14334		10,000.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/14335		10,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/14336		7,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/14337		10,000.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/14338		50,000.00
	By	**CONT-Sandeep Kumar Nishad**	**Payment**	PAY/14339		10,000.00
	By	**CONT-SBM Centring Contractors**	**Payment**	PAY/14340		50,000.00
	By	**CONT-Shaik Mohsin**	**Payment**	PAY/14341		25,000.00
	By	**CONT-Shoba**	**Payment**	PAY/14342		10,000.00
	By	**CONT-Thirupathi Raju**	**Payment**	PAY/14343		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/14344		5,000.00
	By	**CONT-Vasanthi Constructions and Developers**	**Payment**	PAY/14345		10,000.00
	By	**CONT-V Balakrishna**	**Payment**	PAY/14346		10,000.00
	By	**CONT-V Vidya Shankar**	**Payment**	PAY/14347		25,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14348		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14349		20,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/14350		10,000.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/14351		10,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/14493		267.00
	By	**SUP-Silver Oak Villas Llp**	**Payment**	PAY/14488		35,603.00
2-Nov-23	By	**(as per details)**	**Payment**	PAY/14365		588.00
		EUC- Banita Bas	**600.00 Dr**			
		TDS-2% Equipment Hire Charges	**12.00 Cr**			
		Carried Over			4,82,158.25	5,68,458.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	5,68,458.00
2-Nov-23	By	**(as per details)**	**Payment**	PAY/14368		3,528.00
		EUC- M Chandrakala	**3,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14369		14,194.00
		EUC-Meeriyala Rajkumar	**14,484.00 Dr**			
		TDS-2% Equipment Hire Charges	**290.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14370		14,406.00
		EUC-T Kurmanna	**14,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**294.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14373		7,840.00
		EUC-Madhu Babu	**8,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**160.00 Cr**			
	By	**SUP-Om Sri Building Materials**	**Payment**	PAY/14376		38,816.00
	By	**CONT-Kotturu Rani**	**Payment**	PAY/14378		10,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14379		8,500.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14380		7,268.00
	By	**(as per details)**	**Payment**	PAY/14383		19,290.00
		CONJBDW-Banita Das	**19,485.00 Dr**			
		TDS-1% Contract	**195.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14384		2,772.00
		CONJBDW-Deepak Kumar	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14385		20,493.00
		CONJBDW-G Mannem	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14386		3,416.00
		CONJBDW-G Mannem	**3,450.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14387		3,465.00
		CONJBDW-Janardhan Prasad	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14388		4,331.00
		CONJBDW-Kailash Pandey	**4,375.00 Dr**			
		TDS-1% Contract	**44.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14389		1,708.00
		CONJBDW-Mahaveer Gurjar	**1,725.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14390		2,723.00
		CONJBDW-P Praveen Kumar	**2,750.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14391		4,331.00
		CONJBDW-Satyam(Plumber)	**4,375.00 Dr**			
		TDS-1% Contract	**44.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14392		2,475.00
		CONJBDW-Shaik Moiz	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Carried Over			4,82,158.25	7,38,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,158.25	7,38,014.00
2-Nov-23	By	**(as per details)**	**Payment**	PAY/14393		5,940.00
		CONJBDW-Thirupathi Raju	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14394		8,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14395		3,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14396		2,000.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14397		17,550.00
3-Nov-23	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10331	11,26,645.20	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10344	18,30,240.00	
4-Nov-23	By	**SUP-Irrigation Products International Pvt Ltd**	**Payment**	PAY/14366		74,712.00
	By	**SUP-Irrigation Products International Pvt Ltd**	**Payment**	PAY/14367		13,542.00
	By	**SUP-Irrigation Products International Pvt Ltd**	**Payment**	PAY/14371		3,540.00
	By	**SUP-Vision Technologies**	**Payment**	PAY/14372		33,040.00
	By	**SUP-Shaik Afzal**	**Payment**	PAY/14375		1,32,500.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/14377		472.00
	By	**SP-K Rajini**	**Payment**	PAY/14381		29,680.00
	By	**SUP-United Security Services**	**Payment**	PAY/14382		50,400.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/14398		2,631.00
	By	**(as per details)**	**Payment**	PAY/14399		16,416.00
		EMP-G B Ram Babu Commission	**17,280.00 Dr**			
		TDS-5% Brokerage/commission	**864.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14400		13,984.00
		EMP-D Pavan Kumar Commission	**14,720.00 Dr**			
		TDS-5% Brokerage/commission	**736.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14401		13,984.00
		EMP-Vineela Commission	**14,720.00 Dr**			
		TDS-5% Brokerage/commission	**736.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14402		9,120.00
		EMP-K Prabhakar Reddy Commission	**9,600.00 Dr**			
		TDS-5% Brokerage/commission	**480.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14403		7,296.00
		EMP-Mahender Commission	**7,680.00 Dr**			
		TDS-5% Brokerage/commission	**384.00 Cr**			
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/14404		7,009.00
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/14406		1,00,000.00
	By	**EMP-G Chandrakanth**	**Payment**	PAY/14409		4,279.00
	By	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	PAY/14428		25,000.00
	By	**(as per details)**	**Payment**	PAY/14429		6,831.00
		CONT-Pointech Constructions	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14431		23,463.00
		CONT-Pointech Constructions	**23,700.00 Dr**			
		TDS-1% Contract	**237.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14432		18,228.00
		CONT-Sree Srinivasa Constructions	**18,600.00 Dr**			
		TDS-2% Contract	**372.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14433		6,762.00
		CONT-Sree Srinivasa Constructions	**6,900.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
		Carried Over			34,39,043.45	13,67,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,39,043.45	13,67,393.00
4-Nov-23	By	**(as per details)**	**Payment**	PAY/14434		13,662.00
		CONT-Kailash Pandey	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14435		1,05,732.00
		CONT-Kailash Pandey	**1,06,800.00 Dr**			
		TDS-1% Contract	**1,068.00 Cr**			
5-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14531		297.36
6-Nov-23	To	**FEXP-Bank Charges**	**Receipt**	REC/10346	107.76	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10347	6,74,935.20	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10348	2,25,000.00	
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10349	5,19,848.10	
9-Nov-23	By	**CONT-A Basha**	**Payment**	PAY/14465		10,000.00
	By	**CONT-Banitha Das**	**Payment**	PAY/14466		10,000.00
	By	**CONT-B Obula Reddy**	**Payment**	PAY/14467		25,000.00
	By	**CONT-Boddu Narsing Rao**	**Payment**	PAY/14468		5,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/14469		15,000.00
	By	**CONT-B Rani**	**Payment**	PAY/14470		10,000.00
	By	**CONT-Chindam Mallesham**	**Payment**	PAY/14471		10,000.00
	By	**CONT-Deepak**	**Payment**	PAY/14472		5,000.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/14473		5,000.00
	By	**CONT-G Sunitha**	**Payment**	PAY/14474		20,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/14475		25,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/14481		10,000.00
	By	**CONT-Kailash Pandey**	**Payment**	PAY/14482		25,000.00
	By	**CONT-Keeleshwari Barghaya**	**Payment**	PAY/14483		15,000.00
	By	**CONT-K Jayamma**	**Payment**	PAY/14484		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/14485		15,000.00
	By	**CONT-Kotturu Rani**	**Payment**	PAY/14486		10,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/14487		10,000.00
	By	**CONT-Mohammed Khudoos**	**Payment**	PAY/14489		10,000.00
	By	**CONT-Mylaram Narsing Rao**	**Payment**	PAY/14490		10,000.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/14491		5,000.00
	By	**EMP-Prudvi**	**Payment**	PAY/14492		1,098.00
	By	**CONT-N Rama Krishna Reddy**	**Payment**	PAY/14494		5,000.00
	By	**CONT-Pappuram**	**Payment**	PAY/14495		10,000.00
	By	**CONT-Priyanka Devi**	**Payment**	PAY/14496		20,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/14497		10,000.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/14498		50,000.00
	By	**CONT-SBM Centring Contractors**	**Payment**	PAY/14499		1,00,000.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/14501		10,000.00
	By	**CONT-Shoba**	**Payment**	PAY/14502		10,000.00
	By	**CONT-Thirupathi Raju**	**Payment**	PAY/14503		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/14504		5,000.00
	By	**CONT-V Vidya Shankar**	**Payment**	PAY/14505		25,000.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14506		10,000.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14507		20,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/14508		15,000.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/14509		10,000.00
	By	**SUP-Om Sri Building Materials**	**Payment**	PAY/14510		19,040.00
		Carried Over			48,58,934.51	20,77,222.36

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,58,934.51	20,77,222.36
9-Nov-23	By	**(as per details)**		**Payment**	PAY/14511		14,406.00
		EUC-T Kurmanna	**14,700.00 Dr**				
		TDS-2% Equipment Hire Charges	**294.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14512		2,646.00
		EUC- M Chandrakala	**2,700.00 Dr**				
		TDS-2% Equipment Hire Charges	**54.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14513		6,039.00
		EUC-Meeriyala Rajkumar	**6,162.00 Dr**				
		TDS-2% Equipment Hire Charges	**123.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14514		3,119.00
		CONJBDW-Janardhan Prasad	**3,150.00 Dr**				
		TDS-1% Contract	**31.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14515		2,475.00
		CONJBDW-Kailash Pandey	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14516		2,178.00
		CONJBDW-P Praveen Kumar	**2,200.00 Dr**				
		TDS-1% Contract	**22.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14517		4,331.00
		CONJBDW-Satyam(Plumber)	**4,375.00 Dr**				
		TDS-1% Contract	**44.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14518		5,148.00
		CONJBDW-Thirupathi Raju	**5,200.00 Dr**				
		TDS-1% Contract	**52.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14519		2,970.00
		CONJBDW-Srikanth Jena	**3,000.00 Dr**				
		TDS-1% Contract	**30.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14520		3,069.00
		CONJBDW-Mahaveer Gurjar	**3,100.00 Dr**				
		TDS-1% Contract	**31.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14521		3,113.00
		CONJBDW-Deepak Kumar	**3,144.00 Dr**				
		TDS-1% Contract	**31.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14522		3,414.00
		CONJBDW-Banita Das	**3,449.00 Dr**				
		TDS-1% Contract	**35.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/14523		21,904.00
		CONJBDW-Banita Das	**22,125.00 Dr**				
		TDS-1% Contract	**221.00 Cr**				
	By	**OE-Misc. Expenses UD**		**Payment**	PAY/14524		5,354.00
	By	**OE-Misc. Expenses UD**		**Payment**	PAY/14525		9,912.00
	By	**OE-Misc. Expenses UD**		**Payment**	PAY/14526		2,580.00
	By	**OE-Misc. Expenses UD**		**Payment**	PAY/14527		1,500.00
	By	**(as per details)**		**Payment**	PAY/14528		1,18,800.00
		CONJBDW-Orsu Yellaiah	**1,20,000.00 Dr**				
		TDS-1% Contract	**1,200.00 Cr**				
		Carried Over				48,58,934.51	22,90,180.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,58,934.51	22,90,180.36
9-Nov-23	By	**(as per details)**	**Payment**	PAY/14529		1,139.00
		CONJBDW-M.Chandrakala	**1,150.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14530		20,493.00
		CONJBDW-M.Chandrakala	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	PAY/14545	49,500.00	
10-Nov-23	By	**SL-Mahindra & Mahindra Finance-WagonR**	**Payment**	PAY/14614		11,420.00
11-Nov-23	By	**EMP-E Prasad**	**Payment**	PAY/14477		1,830.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/14479		1,098.00
	By	**EMP-Raju**	**Payment**	PAY/14478		1,098.00
	By	**EMP-Salman**	**Payment**	PAY/14480		976.00
	By	**SP-T Sunil B-105**	**Payment**	PAY/14533		13,500.00
	By	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	PAY/14534		1,50,000.00
	By	**PARTNER- Anand Mehta**	**Payment**	PAY/14535		1,50,000.00
	By	**ECARD-M Malla Reddy**	**Payment**	PAY/14536		1,060.00
	By	**EMP-G B Ram Babu Commission**	**Payment**	PAY/14537		4,320.00
	By	**EMP-D Pavan Kumar Commission**	**Payment**	PAY/14538		3,680.00
	By	**EMP-Vineela Commission**	**Payment**	PAY/14539		3,680.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/14540		2,400.00
	By	**EMP-Mahender Commission**	**Payment**	PAY/14541		1,920.00
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/14542		1,00,000.00
	By	**GST Payable**	**Payment**	PAY/14543		5,00,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/14544		65,000.00
	By	**EMP-Ahmedullah Khan**	**Payment**	PAY/14547		15,719.00
	By	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/14548		22,500.00
	By	**EMP-Nirati Srinivas**	**Payment**	PAY/14549		10,811.00
	By	**SAL-Incentives**	**Payment**	PAY/14550		20,580.00
	By	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/14551		19,175.00
	By	**EMP-Rajesh Gosika**	**Payment**	PAY/14552		13,679.00
	By	**EMP-Kamidi Srikanth Reddy**	**Payment**	PAY/14553		13,208.00
	By	**EMP-Vallam Naveena**	**Payment**	PAY/14554		2,087.00
	By	**EMP-Sufiyan Rubbani**	**Payment**	PAY/14555		11,793.00
	By	**EMP-Sultan Ali**	**Payment**	PAY/14556		11,793.00
	By	**EMP- P S Niranjan**	**Payment**	PAY/14557		2,797.00
	By	**EMP-Rodda Rani**	**Payment**	PAY/14558		9,210.00
	By	**EMP-Sheik Goushee Begum**	**Payment**	PAY/14559		9,041.00
	By	**EMP-Anand Kishore.R**	**Payment**	PAY/14561		3,247.00
	By	**EMP-Andimalla Janaki**	**Payment**	PAY/14562		9,154.00
	By	**EMP-Dhegavat Nagendar**	**Payment**	PAY/14563		9,154.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/14564		2,990.00
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/14565		8,188.00
	By	**EMP-B.Keerthana**	**Payment**	PAY/14566		591.00
	By	**EMP-Basaveshwari**	**Payment**	PAY/14567		6,408.00
	By	**EMP-Tanveer Khan**	**Payment**	PAY/14568		1,137.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/14569		1,500.00
12-Nov-23	By	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	PAY/14532		13,500.00
13-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14618		81.42
14-Nov-23	By	**(as per details)**	**Payment**	PAY/14570		18,228.00
		CONT-Sree Srinivasa Constructions	**18,600.00 Dr**			
		TDS-2% Contract	**372.00 Cr**			
		Carried Over			49,08,434.51	35,60,365.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,08,434.51	35,60,365.78
14-Nov-23	By	**(as per details)**	**Payment**	PAY/14571		89,298.00
		CONT-Kailash Pandey	**90,200.00 Dr**			
		TDS-1% Contract	**902.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14572		23,463.00
		CONT-Pointech Constructions	**23,700.00 Dr**			
		TDS-1% Contract	**237.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14573		6,831.00
		CONT-Pointech Constructions	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14574		6,762.00
		CONT-Sree Srinivasa Constructions	**6,900.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14575		13,662.00
		CONT-Kailash Pandey	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**SUP-Salasar Iron and Steel Pvt Ltd**	**Payment**	PAY/14576		5,00,000.00
	By	**SUP-K N Infra**	**Payment**	PAY/14577		5,00,000.00
	By	**SUP-ARN UPVC Windows & Doors**	**Payment**	PAY/14582		75,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14583		1,920.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14584		5,342.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14585		8,669.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14586		7,304.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14587		9,600.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14588		4,867.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14589		9,888.00
	By	**OE-Electricity Supply**	**Payment**	PAY/14590		9,850.00
15-Nov-23	By	**(as per details)**	**Payment**	PAY/14609		3,14,899.00
		SUP-Johnson Lifts Pvt. Ltd.	**3,21,326.00 Dr**			
		TDS-2% Contract	**6,427.00 Cr**			
	By	**SL-PL-Tata Capital Financial Services Ltd**	**Payment**	PAY/14616		5,87,821.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14643		360.00
16-Nov-23	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10151	3,68,400.00	
17-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14758		307.98
18-Nov-23	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14591		34,249.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14592		34,249.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14593		34,249.00
	By	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/14595		34,249.00
	By	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/14596		34,249.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14597		33,854.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14598		33,854.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14599		44,509.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14600		33,854.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14601		33,854.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14603		34,249.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14604		33,854.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14605		34,249.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14644		20,569.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14646		20,569.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14649		37,833.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14650		37,833.00
		Carried Over			52,76,834.51	63,06,535.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,834.51	63,06,535.76
18-Nov-23	By	**WO-M.Sudarshan**	**Payment**	PAY/14651		40,439.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14652		40,439.00
	By	**WO-M.Sudarshan**	**Payment**	PAY/14653		40,439.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14654		40,583.00
	By	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	PAY/14655		40,583.00
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/14672		1,00,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/14673		1,12,115.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/14675		51,887.00
	By	**(as per details)**	**Payment**	PAY/14682		72,864.00
		CONT-Kailash Pandey	**73,600.00 Dr**			
		TDS-1% Contract	**736.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14683		16,780.00
		CONT-Pointech Constructions	**16,950.00 Dr**			
		TDS-1% Contract	**170.00 Cr**			
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10366	9,10,400.00	
20-Nov-23	By	**ECARD- Raghu**	**Payment**	PAY/14687		4,037.00
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10361	4,61,617.60	
21-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/14755		47.52
22-Nov-23	By	**CONT-A Basha**	**Payment**	PAY/14695		10,000.00
	By	**CONT-Banitha Das**	**Payment**	PAY/14697		5,000.00
	By	**CONT-B Obula Reddy**	**Payment**	PAY/14698		15,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/14699		10,000.00
	By	**CONT-B Rani**	**Payment**	PAY/14700		10,000.00
	By	**CONT-Dharani Facility Service**	**Payment**	PAY/14701		2,760.00
	By	**CONT-G Mannem**	**Payment**	PAY/14702		10,000.00
	By	**CONT-G Sunitha**	**Payment**	PAY/14703		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/14704		20,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/14705		10,000.00
	By	**CONT-Kailash Pandey**	**Payment**	PAY/14706		15,000.00
	By	**CONT-Keeleshwari Barghaya**	**Payment**	PAY/14707		10,000.00
	By	**CONT-K Jayamma**	**Payment**	PAY/14708		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/14709		10,000.00
	By	**CONT-Kotturu Rani**	**Payment**	PAY/14710		5,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/14711		10,000.00
	By	**CONT-Mohammed Khudoos**	**Payment**	PAY/14712		5,000.00
	By	**CONT-Mylaram Narsing Rao**	**Payment**	PAY/14713		10,000.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/14714		5,000.00
	By	**CONT-N Rama Krishna Reddy**	**Payment**	PAY/14715		5,000.00
	By	**CONT-Pappuram**	**Payment**	PAY/14716		10,000.00
	By	**CONT-Priyanka Devi**	**Payment**	PAY/14717		20,000.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/14718		10,000.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/14719		50,000.00
	By	**CONT-SBM Centring Contractors**	**Payment**	PAY/14720		50,000.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/14721		5,000.00
	By	**CONT-Shoba**	**Payment**	PAY/14722		10,000.00
	By	**CONT-Srikanth Jena**	**Payment**	PAY/14724		5,000.00
	By	**CONT-Thirupathi Raju**	**Payment**	PAY/14725		5,000.00
	By	**CONT-V Balakrishna**	**Payment**	PAY/14726		5,000.00
	By	**CONT-Vivek Kumar**	**Payment**	PAY/14727		5,000.00
	By	**CONT-V Vidya Shankar**	**Payment**	PAY/14728		20,000.00
	By	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/14729		10,000.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/14730		10,000.00
		Carried Over			66,48,852.11	72,69,509.28

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			66,48,852.11	72,69,509.28
22-Nov-23	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14731		1,200.00
	By	**OE-Misc. Expenses UD**	**Payment**	PAY/14732		1,500.00
	By	**(as per details)**	**Payment**	PAY/14735		14,406.00
		EUC-T Kurmanna	**14,700.00 Dr**			
		TDS-2% Equipment Hire Charges	**294.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14736		2,940.00
		EUC- M Chandrakala	**3,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14737		1,312.00
		CONJBDW-Deepak Kumar	**1,325.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14738		1,485.00
		CONT-N Nagaraju	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14739		3,762.00
		CONJBDW-Mahaveer Gurjar	**3,800.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14741		20,493.00
		CONJBDW-Banita Das	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14742		20,493.00
		CONJBDW-M.Chandrakala	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**FEXP-Bank Charges**	**Payment**	PAY/14757		264.00
23-Nov-23	By	**(as per details)**	**Payment**	PAY/14743		5,148.00
		CONJBDW-Thirupathi Raju	**5,200.00 Dr**			
		TDS-1% Contract	**52.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14744		1,584.00
		CONJBDW-Shaik Moiz	**1,600.00 Dr**			
		TDS-1% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14745		1,485.00
		CONJBDW-Mohammed Khudoos	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14746		2,252.00
		CONJBDW-Janardhan Prasad	**2,275.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14747		2,772.00
		CONJBDW-Deepak Kumar	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14748		2,723.00
		CONJBDW-P Praveen Kumar	**2,750.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14749		2,426.00
		CONJBDW-Satyam(Plumber)	**2,450.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14751		2,376.00
		CONJBDW-Banita Das	**2,400.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Carried Over			66,48,852.11	73,58,130.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,48,852.11	73,58,130.28
23-Nov-23	By	**(as per details)**	**Payment**	PAY/14752		1,980.00
		CONJBDW-Parinita Dutta Biswas	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10365	4,72,500.00	
25-Nov-23	By	**SUP-Devansh Marketing**	**Payment**	PAY/14690		29,181.00
	By	**SUP-Devansh Marketing**	**Payment**	PAY/14691		14,499.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14692		4,720.00
	By	**CONT-Yousuf Ali**	**Payment**	PAY/14693		22,921.00
	By	**SP- Vamshiandco Pvt Ltd**	**Payment**	PAY/14734		3,540.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/14740		1,18,963.00
	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY/14750		6,777.00
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/14753		7,200.00
	By	**GST Payable**	**Payment**	PAY/14756		5,10,946.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/14759		5,346.00
27-Nov-23	By	**OE-Electricity Supply**	**Payment**	PAY/14761		24,162.00
	To	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10368	14,95,800.00	
28-Nov-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/14763		2,208.00
	By	**(as per details)**	**Payment**	PAY/14764		17,077.00
		CONJBDW-Banita Das	**17,250.00 Dr**			
		TDS-1% Contract	**173.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/14765		580.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/14766		1,162.00
	By	**(as per details)**	**Payment**	PAY/14768		16,929.00
		CONT-Pointech Constructions	**17,100.00 Dr**			
		TDS-1% Contract	**171.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14769		6,831.00
		CONT-Pointech Constructions	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14770		6,762.00
		CONT-Sree Srinivasa Constructions	**6,900.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14771		13,524.00
		CONT-Sree Srinivasa Constructions	**13,800.00 Dr**			
		TDS-2% Contract	**276.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14772		87,516.00
		CONT-Kailash Pandey	**88,400.00 Dr**			
		TDS-1% Contract	**884.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14773		13,662.00
		CONT-Kailash Pandey	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14263		23,265.00
		CONJBDW-Banita Das	**23,500.00 Dr**			
		TDS-1% Contract	**235.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/14118		25,077.00
		CONJBDW-Banita Das	**25,330.00 Dr**			
		TDS-1% Contract	**253.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/14774		1,055.00
		Carried Over			86,17,152.11	83,24,013.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,17,152.11	83,24,013.28
29-Nov-23	By	**(as per details)**	**Payment**	PAY/14784		14,994.00
		EUC-Meeriyala Rajkumar	**15,300.00 Dr**			
		TDS-2% Equipment Hire Charges	**306.00 Cr**			
30-Nov-23	By	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/14767		4,288.00
					86,17,152.11	83,43,295.28
	By	**Closing Balance**				2,73,856.83
					86,17,152.11	**86,17,152.11**

kotak® Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/11/2023 To 30/11/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/11/2023	NEFT RTN CMS3252385188159 BENEFICIARY NAME	NEFTINW-0709886635	17,078.00	CR	108,317.74	CR
2	21/11/2023	NEFT-SREE SRINIVASA CONST-CMS3252385188178	FCM-2311216R43EL	12,593.00	DR	91,239.74	CR
3	21/11/2023	NEFT-P PRAVEEN KUMAR-CMS3252385188177	FCM-2311216R43EF	2,723.00	DR	103,832.74	CR
4	21/11/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3252385188172	FCM-2311216R43DZ	3,812.00	DR	106,555.74	CR
5	21/11/2023	NEFT-CONTREKHA PANDEY-CMS3252385188176	FCM-2311216R43EK	25,000.00	DR	110,367.74	CR
6	21/11/2023	NEFT-CONTBANITHA DAS-CMS3252385188175	FCM-2311216R43EU	10,000.00	DR	135,367.74	CR
7	21/11/2023	NEFT-ABASHA-CMS3252385188174	FCM-2311216R43FH	10,000.00	DR	145,367.74	CR
8	21/11/2023	NEFT-CONT B RANI-CMS3252385188171	FCM-2311216R43EN	10,000.00	DR	155,367.74	CR
9	21/11/2023	NEFT-CONTBOHINI NAVEEN KU-CMS3252385188173	FCM-2311216R43EH	15,000.00	DR	165,367.74	CR
10	21/11/2023	NEFT-CONT P PRAVEEN KUMAR-CMS3252385188169	FCM-2311216R43F5	5,000.00	DR	180,367.74	CR
11	21/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3252385188165	FCM-2311216R43E6	5,692.00	DR	185,367.74	CR
12	21/11/2023	NEFT-EMPVINEELA COMMISSIO-CMS3252385188170	FCM-2311216R43FJ	6,817.00	DR	191,059.74	CR
13	21/11/2023	NEFT-MOHAMMED KHUDOOS-CMS3252385188168	FCM-2311216R43EI	10,000.00	DR	197,876.74	CR
14	21/11/2023	NEFT-NANDANA FIRE PROTECT-CMS3252385188167	FCM-2311216R43E5	10,000.00	DR	207,876.74	CR
15	21/11/2023	NEFT-T KURMANNA-CMS3252385188163	FCM-2311216R43EE	10,290.00	DR	217,876.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	21/11/2023	NEFT-B THIRUPATHI RAJU-CMS3252385188164	FCM-2311216R43FB	5,556.00	DR	228,166.74	CR
17	21/11/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3252385188161	FCM-2311216R43ET	3,317.00	DR	233,722.74	CR
18	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188162	FCM-2311216R43E3	13,216.00	DR	237,039.74	CR
19	21/11/2023	NEFT-OEMISC EXPENSES UD-CMS3252385188160	FCM-2311216R43F6	1,500.00	DR	250,255.74	CR
20	21/11/2023	NEFT-CONTSHAIK MOIZ-CMS3252385188157	FCM-2311216R43E8	5,000.00	DR	251,755.74	CR
21	21/11/2023	NEFT-CONT INDLA SAI KUMAR-CMS3252385188158	FCM-2311216R43EP	10,000.00	DR	256,755.74	CR
22	21/11/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3252385188159	FCM-2311216R43F2	17,078.00	DR	266,755.74	CR
23	21/11/2023	NEFT-YOUSUF ALI-CMS3252385188156	FCM-2311216R43EC	20,569.00	DR	283,833.74	CR
24	21/11/2023	NEFT-DEEPAK-CMS3252385188150	FCM-2311216R43EV	5,000.00	DR	304,402.74	CR
25	21/11/2023	NEFT-EMPMAHENDER COMMISSI-CMS3252385188154	FCM-2311216R43FK	3,557.00	DR	309,402.74	CR
26	21/11/2023	NEFT-CONT HANMANTH BOHIN-CMS3252385188155	FCM-2311216R43EO	25,000.00	DR	312,959.74	CR
27	21/11/2023	NEFT-YOUSUF ALI-CMS3252385188152	FCM-2311216R43EB	20,569.00	DR	337,959.74	CR
28	21/11/2023	NEFT-YOUSUF ALI-CMS3252385188153	FCM-2311216R43FE	10,285.00	DR	358,528.74	CR
29	21/11/2023	NEFT-CONTCHINDAM MALLESHA-CMS3252385188151	FCM-2311216R43FF	10,000.00	DR	368,813.74	CR
30	21/11/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2311216R43F3	6,817.00	DR	378,813.74	CR
31	21/11/2023	NEFT-B THIRUPATHI RAJU-CMS3252385188149	FCM-2311216R43E0	1,782.00	DR	385,630.74	CR
32	21/11/2023	NEFT-CONT MAYLARAM NARSI-CMS3252385188146	FCM-2311216R43ED	10,000.00	DR	387,412.74	CR
33	21/11/2023	NEFT-SUPACME CONCRETE MIX-	FCM-2311216R43FG	36,521.00	DR	397,412.74	CR
34	21/11/2023	NEFT-EMPK PRABHAKAR REDDY-CMS3252385188141	FCM-2311216R43FC	4,446.00	DR	433,933.74	CR
35	21/11/2023	NEFT-MAHAVEER GURJAR-CMS3252385188143	FCM-2311216R43E7	10,000.00	DR	438,379.74	CR
36	21/11/2023	NEFT-M CHANDRAKALA-CMS3252385188144	FCM-2311216R43FA	1,176.00	DR	448,379.74	CR
37	21/11/2023	NEFT-BANITA DAS-CMS3252385188145	FCM-2311216R43FL	17,078.00	DR	449,555.74	CR
38	21/11/2023	NEFT-CONTG MANNEM-CMS3252385188142	FCM-2311216R43E4	10,000.00	DR	466,633.74	CR
39	21/11/2023	NEFT-OE MISC EXPENSES-CMS3252385188140	FCM-2311216R43F1	2,300.00	DR	476,633.74	CR
40	21/11/2023	NEFT-SBM CENTRING CONTRAC-CMS3252385188139	FCM-2311216R43ER	50,000.00	DR	478,933.74	CR
41	21/11/2023	NEFT-PAPPURAM-CMS3252385188137	FCM-2311216R43EJ	10,000.00	DR	528,933.74	CR
42	21/11/2023	NEFT-CONT THIRUPATHI RAJU-CMS3252385188138	FCM-2311216R43E9	10,000.00	DR	538,933.74	CR
43	21/11/2023	NEFT-VIDYA SHANKAR-CMS3252385188134	FCM-2311216R43F7	25,000.00	DR	548,933.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	21/11/2023	NEFT-CONT KAILASH PANDEY-CMS3252385188136	FCM-2311216R43EG	11,385.00	DR	573,933.74	CR
45	21/11/2023	NEFT-CONTK JAYAMMA-CMS3252385188135	FCM-2311216R43E1	10,000.00	DR	585,318.74	CR
46	21/11/2023	NEFT-CONTPRIYANKA DEVI-CMS3252385188133	FCM-2311216R43EX	20,000.00	DR	595,318.74	CR
47	21/11/2023	NEFT-CONT RAVICHAND MACH-CMS3252385188132	FCM-2311216R43EY	10,000.00	DR	615,318.74	CR
48	21/11/2023	NEFT-BOGI REDDY OBULA RED-CMS3252385188127	FCM-2311216R43EM	20,000.00	DR	625,318.74	CR
49	21/11/2023	NEFT-CONT KAILASH PANDEY-CMS3252385188166	FCM-2311216R43F9	15,000.00	DR	645,318.74	CR
50	21/11/2023	NEFT-WOVELDI KARUNAKAR RE-CMS3252385188126	FCM-2311216R43EA	10,000.00	DR	660,318.74	CR
51	21/11/2023	NEFT-JANARDHAN PRASAD-CMS3252385188130	FCM-2311216R43EW	10,000.00	DR	670,318.74	CR
52	21/11/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3252385188131	FCM-2311216R43ES	693.00	DR	680,318.74	CR
53	21/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3252385188128	FCM-2311216R43F0	25,000.00	DR	681,011.74	CR
54	21/11/2023	NEFT-EMPG B RAM BABU COMM-CMS3252385188125	FCM-2311216R43FI	8,003.00	DR	706,011.74	CR
55	21/11/2023	NEFT-SHOBA-CMS3252385188124	FCM-2311216R43EZ	10,000.00	DR	714,014.74	CR
56	21/11/2023	NEFT-CONTKAMLESH VARMA-CMS3252385188123	FCM-2311216R43EQ	9,461.00	DR	724,014.74	CR
57	21/11/2023	NEFT-SUP QUALITY SPORTS S-CMS3252385188129	FCM-2311216R43FM	11,500.00	DR	733,475.74	CR
58	21/11/2023	NEFT-SREE SRINIVASA CONST-CMS3252385188122	FCM-2311216R43FN	5,635.00	DR	744,975.74	CR
59	21/11/2023	NEFT-KILESHWARI BARGHAIYA-CMS3252385188121	FCM-2311216R43FD	10,000.00	DR	750,610.74	CR
60	21/11/2023	NEFT-OEMISC EXPENSES UD-CMS3252385188120	FCM-2311216R43F8	16,236.00	DR	760,610.74	CR
61	21/11/2023	NEFT-G SUNITHA-CMS3252385188119	FCM-2311216R43F4	15,000.00	DR	776,846.74	CR
62	21/11/2023	NEFT-CONT K KRISHNA-CMS3252385188118	FCM-2311216R43E2	10,000.00	DR	791,846.74	CR
63	20/11/2023	DD ISSUE DD NO 716342 TSSPDCL KMBL7534	2296	85,641.00	DR	801,846.74	CR
64	17/11/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023111710516933	FCM-2311176OSS9M	490,000.00	DR	887,487.74	CR
65	17/11/2023	RTGS-AKASH STEELS-KKBKR22023111710516935	FCM-2311176OSS9L	200,000.00	DR	1,377,487.74	CR
66	17/11/2023	RTGS-POINTECH CONSTRUCTIO-KKBKR22023111710516934	FCM-2311176OSS9K	495,000.00	DR	1,577,487.74	CR
67	17/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3212384780989	FCM-2311176OSZV8	150,000.00	DR	2,072,487.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	16/11/2023	SWEEP TRF FROM 2913753035		859,600.00	CR	2,222,487.74	CR

Opening balance	as on 16/11/2023	INR 1,362,887.74
Closing balance	as on 30/11/2023	INR 108,317.74

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/11/2023 To 30/11/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2023	NEFT RTN CMS3342386695469 BENEFICIARY NAME	NEFTINW-0716236329	9,200.00	CR	603,749.83	CR
2	30/11/2023	NEFT RTN CMS3342386695424 BENEFICIARY NAME	NEFTINW-0716236091	5,000.00	CR	594,549.83	CR
3	30/11/2023	NEFT-BANITA DAS-CMS3342386695454	FCM-23113070PPH3	23,265.00	DR	589,549.83	CR
4	30/11/2023	NEFT-OTHLOANSUMMIT BUILDE-CMS3342386695479	FCM-23113070PPH2	118,963.00	DR	612,814.83	CR
5	30/11/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3342386695460	FCM-23113070PPH0	2,772.00	DR	731,777.83	CR
6	30/11/2023	NEFT-SUP DEVANSH MARKETIN-CMS3342386695481	FCM-23113070PPH1	14,499.00	DR	734,549.83	CR
7	30/11/2023	NEFT-CONT KAILASH PANDEY-CMS3342386695443	FCM-23113070PPGY	15,000.00	DR	749,048.83	CR
8	30/11/2023	NEFT-KILESHWARI BARGHAIYA-CMS3342386695435	FCM-23113070PPGZ	10,000.00	DR	764,048.83	CR
9	30/11/2023	NEFT-SEVEN HILLS ENTERPRI-CMS3342386695483	FCM-23113070PPGW	2,208.00	DR	774,048.83	CR
10	30/11/2023	NEFT-CONTBOHINI NAVEEN KU-CMS3342386695463	FCM-23113070PPGX	10,000.00	DR	776,256.83	CR
11	30/11/2023	NEFT-CONJBDWMAHAVEER	FCM-23113070PPGV	3,762.00	DR	786,256.83	CR
12	30/11/2023	NEFT-OIEREPAIRS MAINTENA-CMS3342386695489	FCM-23113070PPGT	1,162.00	DR	790,018.83	CR
13	30/11/2023	NEFT-SBM CENTRING CONTRAC-CMS3342386695440	FCM-23113070PPGU	50,000.00	DR	791,180.83	CR
14	30/11/2023	NEFT-YOUSUF ALI-CMS3342386695476	FCM-23113070PPGS	4,720.00	DR	841,180.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	30/11/2023	NEFT-P PRAVEEN KUMAR-CMS3342386695445	FCM-23113070PPGQ	2,723.00	DR	845,900.83	CR
16	30/11/2023	NEFT-VBALAKRISHNA-CMS3342386695486	FCM-23113070PPGO	5,000.00	DR	848,623.83	CR
17	30/11/2023	NEFT-CONT THIRUPATHI RAJU-CMS3342386695485	FCM-23113070PPGN	5,000.00	DR	853,623.83	CR
18	30/11/2023	NEFT-SUP DEVANSH MARKETIN-CMS3342386695433	FCM-23113070PPGR	29,181.00	DR	858,623.83	CR
19	30/11/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3342386695423	FCM-23113070PPGP	2,252.00	DR	887,804.83	CR
20	30/11/2023	NEFT-MSUDARSHAN-CMS3342386695468	FCM-23113070PPGM	40,439.00	DR	890,056.83	CR
21	30/11/2023	NEFT-CONJBDWPARINITA DUTT-CMS3342386695425	FCM-23113070PPGK	1,980.00	DR	930,495.83	CR
22	30/11/2023	NEFT-YOUSUF ALI-CMS3342386695422	FCM-23113070PPGL	22,921.00	DR	932,475.83	CR
23	30/11/2023	NEFT-CONTBANITHA DAS-CMS3342386695452	FCM-23113070PPGG	5,000.00	DR	955,396.83	CR
24	30/11/2023	NEFT-CONT RAVICHAND MACH-CMS3342386695484	FCM-23113070PPGI	10,000.00	DR	960,396.83	CR
25	30/11/2023	NEFT-JANARDHAN PRASAD-CMS3342386695475	FCM-23113070PPGH	10,000.00	DR	970,396.83	CR
26	30/11/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-23113070PPGF	4,288.00	DR	980,396.83	CR
27	30/11/2023	NEFT-SREE SRINIVASA CONST-CMS3342386695436	FCM-23113070PPGE	13,524.00	DR	984,684.83	CR
28	30/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3342386695453	FCM-23113070PPGD	6,831.00	DR	998,208.83	CR
29	30/11/2023	NEFT-T KURMANNA-CMS3342386695471	FCM-23113070PPGB	14,406.00	DR	1,005,039.83	CR
30	30/11/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3342386695458	FCM-23113070PPGC	2,426.00	DR	1,019,445.83	CR
31	30/11/2023	NEFT-G SUNITHA-CMS3342386695482	FCM-23113070PPGA	10,000.00	DR	1,021,871.83	CR
32	30/11/2023	NEFT-OIEREPAIRS MAINTENA-CMS3342386695450	FCM-23113070PPG8	1,055.00	DR	1,031,871.83	CR
33	30/11/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3342386695427	FCM-23113070PPG9	20,493.00	DR	1,032,926.83	CR
34	30/11/2023	NEFT-MOHAMMED KHUDOOS-CMS3342386695470	FCM-23113070PPG7	1,485.00	DR	1,053,419.83	CR
35	30/11/2023	NEFT-M CHANDRAKALA-CMS3342386695451	FCM-23113070PPG4	2,940.00	DR	1,054,904.83	CR
36	30/11/2023	NEFT-N NAGARAJU-CMS3342386695472	FCM-23113070PPG1	5,000.00	DR	1,057,844.83	CR
37	30/11/2023	NEFT-CONTSHAIK MOIZ-CMS3342386695490	FCM-23113070PPG2	5,000.00	DR	1,062,844.83	CR
38	30/11/2023	NEFT-BANITA DAS-CMS3342386695496	FCM-23113070PPG0	25,077.00	DR	1,067,844.83	CR
39	30/11/2023	NEFT-SREE SRINIVASA CONST-CMS3342386695464	FCM-23113070PPFZ	6,762.00	DR	1,092,921.83	CR
40	30/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3342386695461	FCM-23113070PPFY	16,929.00	DR	1,099,683.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	30/11/2023	NEFT-BANITA DAS-CMS3342386695447	FCM-23113070PPFW	17,077.00	DR	1,116,612.83	CR
42	30/11/2023	NEFT-B THIRUPATHI RAJU-CMS3342386695480	FCM-23113070PPFU	5,148.00	DR	1,133,689.83	CR
43	30/11/2023	NEFT-BANITA DAS-CMS3342386695466	FCM-23113070PPFV	2,376.00	DR	1,138,837.83	CR
44	30/11/2023	NEFT-CONTVIVEK KUMAR-CMS3342386695459	FCM-23113070PPFT	5,000.00	DR	1,141,213.83	CR
45	30/11/2023	NEFT-CONT KAILASH PANDEY-CMS3342386695477	FCM-23113070PPFR	87,516.00	DR	1,146,213.83	CR
46	30/11/2023	NEFT-MAHAVEER GURJAR-CMS3342386695494	FCM-23113070PPFS	10,000.00	DR	1,233,729.83	CR
47	30/11/2023	NEFT-WOVELDI KARUNAKAR RE-CMS3342386695432	FCM-23113070PPFQ	10,000.00	DR	1,243,729.83	CR
48	30/11/2023	NEFT-VIDYA SHANKAR-CMS3342386695434	FCM-23113070PPFP	20,000.00	DR	1,253,729.83	CR
49	30/11/2023	NEFT-CONT K KRISHNA-CMS3342386695465	FCM-23113070PPFN	10,000.00	DR	1,273,729.83	CR
50	30/11/2023	NEFT-CONT KAILASH PANDEY-CMS3342386695437	FCM-23113070PPFL	13,662.00	DR	1,283,729.83	CR
51	30/11/2023	NEFT-CONT MAYLARAM NARSI-CMS3342386695449	FCM-23113070PPFO	10,000.00	DR	1,297,391.83	CR
52	30/11/2023	NEFT-OEMISC EXPENSES UD-CMS3342386695462	FCM-23113070PPFK	1,500.00	DR	1,307,391.83	CR
53	30/11/2023	NEFT-CONTAMLESH KUMAR CAR-CMS3342386695424	FCM-23113070PPFM	5,000.00	DR	1,308,891.83	CR
54	30/11/2023	NEFT-SHOBA-CMS3342386695438	FCM-23113070PPFJ	10,000.00	DR	1,313,891.83	CR
55	30/11/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3342386695467	FCM-23113070PPFH	1,312.00	DR	1,323,891.83	CR
56	30/11/2023	NEFT-CONT HANMANTH BOHIN-CMS3342386695448	FCM-23113070PPFI	20,000.00	DR	1,325,203.83	CR
57	30/11/2023	NEFT-MOHAMMED KHUDOOS-CMS3342386695495	FCM-23113070PPFG	5,000.00	DR	1,345,203.83	CR
58	30/11/2023	NEFT-CONTK JAYAMMA-CMS3342386695488	FCM-23113070PPFF	10,000.00	DR	1,350,203.83	CR
59	30/11/2023	NEFT-N NAGARAJU-CMS3342386695444	FCM-23113070PPFB	1,485.00	DR	1,360,203.83	CR
60	30/11/2023	NEFT-CONT B RANI-CMS3342386695492	FCM-23113070PPFE	10,000.00	DR	1,361,688.83	CR
61	30/11/2023	NEFT-SUPARYAN ENTERPRISES-CMS3342386695469	FCM-23113070PPFD	9,200.00	DR	1,371,688.83	CR
62	30/11/2023	NEFT-CONJBDWSHAIK MOIZ-CMS3342386695457	FCM-23113070PPFC	1,584.00	DR	1,380,888.83	CR
63	30/11/2023	NEFT-SRIKANTH JENA-CMS3342386695456	FCM-23113070PPFA	5,000.00	DR	1,382,472.83	CR
64	30/11/2023	NEFT-CONTPRIYANKA DEVI-CMS3342386695429	FCM-23113070PPF9	20,000.00	DR	1,387,472.83	CR
65	30/11/2023	NEFT-CONTDHARANI FACILITY-CMS3342386695431	FCM-23113070PPF7	2,760.00	DR	1,407,472.83	CR
66	30/11/2023	NEFT-CONT N RAMA KRISHNA -CMS3342386695491	FCM-23113070PPF8	5,000.00	DR	1,410,232.83	CR
67	30/11/2023	NEFT-OEMISC EXPENSES UD-CMS3342386695478	FCM-23113070PPF5	1,200.00	DR	1,415,232.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	30/11/2023	NEFT-SUP VAMSHIANDCO PVT -CMS3342386695442	FCM-23113070PPF6	3,540.00	DR	1,416,432.83	CR
69	30/11/2023	NEFT-SUP ABHINAV PHOTO FR-	FCM-23113070PPF4	7,200.00	DR	1,419,972.83	CR
70	30/11/2023	NEFT-SUP KAVERI TIMBERDEP-CMS3342386695439	FCM-23113070PPF3	6,777.00	DR	1,427,172.83	CR
71	30/11/2023	NEFT-BANITA DAS-CMS3342386695441	FCM-23113070PPF2	20,493.00	DR	1,433,949.83	CR
72	30/11/2023	NEFT-CONTREKHA PANDEY-CMS3342386695474	FCM-23113070PPF1	50,000.00	DR	1,454,442.83	CR
73	30/11/2023	NEFT-CONTG MANNEM-CMS3342386695446	FCM-23113070PPF0	10,000.00	DR	1,504,442.83	CR
74	30/11/2023	NEFT-DHEGAVAT NAGENDAR-CMS3342386695428	FCM-23113070PPEZ	580.00	DR	1,514,442.83	CR
75	30/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3342386695420	FCM-23113070PPEX	10,000.00	DR	1,515,022.83	CR
76	30/11/2023	NEFT-PAPPURAM-CMS3342386695487	FCM-23113070PPEW	10,000.00	DR	1,525,022.83	CR
77	30/11/2023	NEFT-Y RAVI SHANKAR-CMS3342386695455	FCM-23113070PPEY	5,346.00	DR	1,535,022.83	CR
78	30/11/2023	NEFT-KOTTURU RANI-CMS3342386695430	FCM-23113070PPEV	5,000.00	DR	1,540,368.83	CR
79	30/11/2023	NEFT-BOGI REDDY OBULA RED-CMS3342386695473	FCM-23113070PPEU	15,000.00	DR	1,545,368.83	CR
80	30/11/2023	NEFT-ABASHA-CMS3342386695426	FCM-23113070PPET	10,000.00	DR	1,560,368.83	CR
81	29/11/2023	DD ISSUE DD NO 716348 TSSPDCL KMBL7534	482	24,162.00	DR	1,570,368.83	CR
82	28/11/2023	Sent NEFT KKBKH23332947602/GST/RESERVE BA	481	510,946.00	DR	1,594,530.83	CR
83	27/11/2023	RTGS ICICR22023112700640903 TATA CAPITAL FINANC	RTGSINW-0067175311	1,495,800.00	CR	2,105,476.83	CR
84	27/11/2023	CLG TO MR YELLAIAH ORSU CITY UNION BANK	480	118,800.00	DR	609,676.83	CR
85	24/11/2023	Sent RTGS KKBKR52023112400824620/GST/RESERVE	479	500,000.00	DR	728,476.83	CR
86	23/11/2023	RTGS ICICR22023112300604824 TATA CAPITAL FINANC	RTGSINW-0067075103	472,500.00	CR	1,228,476.83	CR
87	22/11/2023	DD ISSUE 392997 TSSPDCL 0552 SOMAJIGUDA	478	9,850.00	DR	755,976.83	CR
88	22/11/2023	DD ISSUE 392996 TSSPDCL 0552 SOMAJIGUDA	477	9,888.00	DR	765,826.83	CR
89	22/11/2023	DD ISSUE 392995 TSSPDCL 0552 SOMAJIGUDA	421	1,920.00	DR	775,714.83	CR
90	22/11/2023	DD ISSUE 392994 TSSPDCL 0552 SOMAJIGUDA	423	8,669.00	DR	777,634.83	CR
91	22/11/2023	DD ISSUE 392993 TSSPDCL 0552 SOMAJIGUDA	425	9,600.00	DR	786,303.83	CR
92	22/11/2023	DD ISSUE 392992 TSSPDCL 0552 SOMAJIGUDA	422	5,342.00	DR	795,903.83	CR
93	22/11/2023	DD ISSUE 392991 TSSPDCL 0552 SOMAJIGUDA	424	7,304.00	DR	801,245.83	CR
94	22/11/2023	DD ISSUE 392990 TSSPDCL 0552 SOMAJIGUDA	476	4,867.00	DR	808,549.83	CR
95	22/11/2023	CMS CHARGES PAY MRMLLP 231121011LFJ	2311216RTCMD	264.00	DR	813,416.83	CR
96	21/11/2023	CMS GST PAY MRMLLP 231121011LRB	2311216RTC4S	47.52	DR	813,680.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
97	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188099	FCM-2311216R43D6	33,854.00	DR	813,728.35	CR
98	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188093	FCM-2311216R43D4	40,583.00	DR	847,582.35	CR
99	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188106	FCM-2311216R43D3	33,854.00	DR	888,165.35	CR
100	21/11/2023	NEFT-YOUSUF ALI-CMS3252385188107	FCM-2311216R43D7	20,569.00	DR	922,019.35	CR
101	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188105	FCM-2311216R43D5	33,854.00	DR	942,588.35	CR
102	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188092	FCM-2311216R43D2	33,854.00	DR	976,442.35	CR
103	21/11/2023	NEFT-SUPMAHAVEER GLASS P-CMS3252385188115	FCM-2311216R43D1	34,249.00	DR	1,010,296.35	CR
104	21/11/2023	NEFT-SPSSLLP COMMON EXPEN-CMS3252385188113	FCM-2311216R43D0	112,115.00	DR	1,044,545.35	CR
105	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188102	FCM-2311216R43CX	34,249.00	DR	1,156,660.35	CR
106	21/11/2023	NEFT-SUPMAHAVEER GLASS P-CMS3252385188096	FCM-2311216R43CW	34,249.00	DR	1,190,909.35	CR
107	21/11/2023	NEFT-SUMMIT SALES LLPLOGI-CMS3252385188098	FCM-2311216R43CZ	100,000.00	DR	1,225,158.35	CR
108	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188089	FCM-2311216R43CY	40,439.00	DR	1,325,158.35	CR
109	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188101	FCM-2311216R43CV	34,249.00	DR	1,365,597.35	CR
110	21/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3252385188095	FCM-2311216R43CU	37,833.00	DR	1,399,846.35	CR
111	21/11/2023	NEFT-CONT KAILASH PANDEY-CMS3252385188114	FCM-2311216R43CQ	72,864.00	DR	1,437,679.35	CR
112	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188109	FCM-2311216R43CT	34,249.00	DR	1,510,543.35	CR
113	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188094	FCM-2311216R43CN	40,439.00	DR	1,544,792.35	CR
114	21/11/2023	NEFT-YOUSUF ALI-CMS3252385188112	FCM-2311216R43CS	20,569.00	DR	1,585,231.35	CR
115	21/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3252385188090	FCM-2311216R43CM	37,833.00	DR	1,605,800.35	CR
116	21/11/2023	NEFT-OTHLOANSUMMIT BUILDE-CMS3252385188091	FCM-2311216R43CP	51,887.00	DR	1,643,633.35	CR
117	21/11/2023	NEFT-ECARD RAGHU-CMS3252385188100	FCM-2311216R43CR	4,037.00	DR	1,695,520.35	CR
118	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188104	FCM-2311216R43CO	40,583.00	DR	1,699,557.35	CR
119	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188110	FCM-2311216R43CL	34,249.00	DR	1,740,140.35	CR
120	21/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3252385188103	FCM-2311216R43CK	16,780.00	DR	1,774,389.35	CR
121	21/11/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3252385188111	FCM-2311216R43CJ	34,249.00	DR	1,791,169.35	CR
122	21/11/2023	NEFT-MSUDARSHAN-CMS3252385188108	FCM-2311216R43CI	33,854.00	DR	1,825,418.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
123	21/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3252385188097	FCM-2311216R43CH	44,509.00	DR	1,859,272.35	CR
124	20/11/2023	RTGS ICICR22023112000559315 TATA CAPITAL FINANC	RTGSINW-0066961833	461,617.60	CR	1,903,781.35	CR
125	18/11/2023	RTGS ICICR22023111800540810 TATA CAPITAL FINANC	RTGSINW-0066916313	910,400.00	CR	1,442,163.75	CR
126	18/11/2023	CMS CHARGES PAY MRMLLP 231117011EMN	2311176PA8YM	246.00	DR	531,763.75	CR
127	17/11/2023	CMS CHARGES PAY MRMLLP 231117011EWY	2311176PA8C0	15.00	DR	532,009.75	CR
128	17/11/2023	CMS GST PAY MRMLLP 231117011FHY	2311176PA7YP	44.28	DR	532,024.75	CR
129	17/11/2023	CMS GST PAY MRMLLP 231117011FRI	2311176PA7D3	2.70	DR	532,069.03	CR
130	17/11/2023	NEFT RETNH23321700132 CONJBDWORSU CIUB0000463	NEFTINW-0707588822	118,800.00	CR	532,071.73	CR
131	17/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3212384780911	FCM-2311176OSZIN	20,000.00	DR	413,271.73	CR
132	17/11/2023	NEFT-KOTTURU RANI-CMS3212384780910	FCM-2311176OSZIE	10,000.00	DR	433,271.73	CR
133	17/11/2023	NEFT-CONT HANMANTH BOHIN-CMS3212384780908	FCM-2311176OSZIC	25,000.00	DR	443,271.73	CR
134	17/11/2023	NEFT-CONTDILLIP RANJAN SW-CMS3212384780907	FCM-2311176OSZHJ	5,000.00	DR	468,271.73	CR
135	17/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3212384780909	FCM-2311176OSZHG	23,463.00	DR	473,271.73	CR
136	17/11/2023	NEFT-KILESHWARI BARGHAIYA-CMS3212384780906	FCM-2311176OSZGV	15,000.00	DR	496,734.73	CR
137	17/11/2023	NEFT-PARTNER ANAND MEHTA-CMS3212384780905	FCM-2311176OSZGN	150,000.00	DR	511,734.73	CR
138	17/11/2023	NEFT-CONTPRIYANKA DEVI-CMS3212384780897	FCM-2311176OSZI7	20,000.00	DR	661,734.73	CR
139	17/11/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3212384780904	FCM-2311176OSZHX	1,139.00	DR	681,734.73	CR
140	17/11/2023	NEFT-BOGI REDDY OBULA RED-CMS3212384780898	FCM-2311176OSZIB	25,000.00	DR	682,873.73	CR
141	17/11/2023	NEFT-OEMISC EXPENSES UD-CMS3212384780903	FCM-2311176OSZIK	9,912.00	DR	707,873.73	CR
142	17/11/2023	NEFT-CONTCHINDAM MALLESHA-CMS3212384780902	FCM-2311176OSZHI	10,000.00	DR	717,785.73	CR
143	17/11/2023	NEFT-DEEPAK-CMS3212384780901	FCM-2311176OSZGU	5,000.00	DR	727,785.73	CR
144	17/11/2023	NEFT-PAPPURAM-CMS3212384780900	FCM-2311176OSZI1	10,000.00	DR	732,785.73	CR
145	17/11/2023	NEFT-SRIKANTH JENA-CMS3212384780896	FCM-2311176OSZIQ	2,970.00	DR	742,785.73	CR
146	17/11/2023	NEFT-SSLLP COMMON EXPENSE-CMS3212384780899	FCM-2311176OSZHF	1,060.00	DR	745,755.73	CR
147	17/11/2023	NEFT-SREE SRINIVASA CONST-CMS3212384780895	FCM-2311176OSZIG	6,762.00	DR	746,815.73	CR
148	17/11/2023	NEFT-VIDYA SHANKAR-CMS3212384780894	FCM-2311176OSZHT	25,000.00	DR	753,577.73	CR
149	17/11/2023	NEFT-NANDANA FIRE PROTECT-CMS3212384780891	FCM-2311176OSZIO	15,000.00	DR	778,577.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
150	17/11/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2311176OSZGY	3,680.00	DR	793,577.73	CR
151	17/11/2023	NEFT-CONTK JAYAMMA-CMS3212384780892	FCM-2311176OSZGP	10,000.00	DR	797,257.73	CR
152	17/11/2023	NEFT-MAHAVEER GURJAR-CMS3212384780890	FCM-2311176OSZH1	10,000.00	DR	807,257.73	CR
153	17/11/2023	NEFT-CONTREKHA PANDEY-CMS3212384780889	FCM-2311176OSZGK	50,000.00	DR	817,257.73	CR
154	17/11/2023	NEFT-ABASHA-CMS3212384780887	FCM-2311176OSZHH	10,000.00	DR	867,257.73	CR
155	17/11/2023	NEFT-EMPPRUDVI-CMS3212384780888	FCM-2311176OSZIM	1,098.00	DR	877,257.73	CR
156	17/11/2023	NEFT-EMPMAHENDER COMMISSI-CMS3212384780886	FCM-2311176OSZI5	1,920.00	DR	878,355.73	CR
157	17/11/2023	NEFT-SREE SRINIVASA CONST-CMS3212384780885	FCM-2311176OSZHQ	18,228.00	DR	880,275.73	CR
158	17/11/2023	NEFT-MOHAMMED KHUDOOS-CMS3212384780884	FCM-2311176OSZI0	10,000.00	DR	898,503.73	CR
159	17/11/2023	NEFT-CONJBDWORSU YELLAIAH-CMS3212384780883	FCM-2311176OSZHW	118,800.00	DR	908,503.73	CR
160	17/11/2023	NEFT-B THIRUPATHI RAJU-CMS3212384780882	FCM-2311176OSZIJ	5,148.00	DR	1,027,303.73	CR
161	17/11/2023	NEFT-G SUNITHA-CMS3212384780881	FCM-2311176OSZHO	20,000.00	DR	1,032,451.73	CR
162	17/11/2023	NEFT-CONJBDW KAILASH PAN-CMS3212384780879	FCM-2311176OSZH3	2,475.00	DR	1,052,451.73	CR
163	17/11/2023	NEFT-EMPG MURALI MOHAN-CMS3212384780880	FCM-2311176OSZH6	1,098.00	DR	1,054,926.73	CR
164	17/11/2023	NEFT-SUMMIT SALES LLPLOGI-CMS3212384780878	FCM-2311176OSZGZ	100,000.00	DR	1,056,024.73	CR
165	17/11/2023	NEFT-EMPE PRASAD-CMS3212384780877	FCM-2311176OSZHY	1,830.00	DR	1,156,024.73	CR
166	17/11/2023	NEFT-CONT MAYLARAM NARSI-CMS3212384780876	FCM-2311176OSZH9	10,000.00	DR	1,157,854.73	CR
167	17/11/2023	NEFT-T KURMANNA-CMS3212384780874	FCM-2311176OSZHA	14,406.00	DR	1,167,854.73	CR
168	17/11/2023	NEFT-CONT N RAMA KRISHNA -CMS3212384780875	FCM-2311176OSZGJ	5,000.00	DR	1,182,260.73	CR
169	17/11/2023	NEFT-CONT THIRUPATHI RAJU-CMS3212384780872	FCM-2311176OSZGQ	10,000.00	DR	1,187,260.73	CR
170	17/11/2023	NEFT-OEMISC EXPENSES UD-CMS3212384780873	FCM-2311176OSZI4	1,500.00	DR	1,197,260.73	CR
171	17/11/2023	NEFT-M CHANDRAKALA-CMS3212384780871	FCM-2311176OSZHV	2,646.00	DR	1,198,760.73	CR
172	17/11/2023	NEFT-EMPK PRABHAKAR REDDY-CMS3212384780868	FCM-2311176OSZGO	2,400.00	DR	1,201,406.73	CR
173	17/11/2023	NEFT-P PRAVEEN KUMAR-CMS3212384780870	FCM-2311176OSZHP	2,178.00	DR	1,203,806.73	CR
174	17/11/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3212384780869	FCM-2311176OSZIR	3,113.00	DR	1,205,984.73	CR
175	17/11/2023	NEFT-CONT KAILASH PANDEY-CMS3212384780866	FCM-2311176OSZHN	13,662.00	DR	1,209,097.73	CR
176	17/11/2023	NEFT-CONJBDWSATYAMPLUMBE	FCM-2311176OSZII	4,331.00	DR	1,222,759.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		-CMS3212384780867					
177	17/11/2023	NEFT-CONTSHAIK MOIZ-CMS3212384780863	FCM-2311176OSZI2	10,000.00	DR	1,227,090.73	CR
178	17/11/2023	NEFT-EMPSALMAN-CMS3212384780864	FCM-2311176OSZGR	976.00	DR	1,237,090.73	CR
179	17/11/2023	NEFT-WOVELDI KARUNAKAR RE-CMS3212384780861	FCM-2311176OSZIP	10,000.00	DR	1,238,066.73	CR
180	17/11/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3212384780862	FCM-2311176OSZGW	3,119.00	DR	1,248,066.73	CR
181	17/11/2023	NEFT-CONT K KRISHNA-CMS3212384780860	FCM-2311176OSZID	15,000.00	DR	1,251,185.73	CR
182	17/11/2023	NEFT-CONTT KURMANNA-CMS3212384780859	FCM-2311176OSZI8	5,000.00	DR	1,266,185.73	CR
183	17/11/2023	NEFT-JANARDHAN PRASAD-CMS3212384780857	FCM-2311176OSZH0	10,000.00	DR	1,271,185.73	CR
184	17/11/2023	NEFT-BANITA DAS-CMS3212384780858	FCM-2311176OSZH5	21,904.00	DR	1,281,185.73	CR
185	17/11/2023	NEFT-CONT B RANI-CMS3212384780856	FCM-2311176OSZGT	10,000.00	DR	1,303,089.73	CR
186	17/11/2023	NEFT-BANITA DAS-CMS3212384780855	FCM-2311176OSZH4	3,414.00	DR	1,313,089.73	CR
187	17/11/2023	NEFT-SUP ARN UPVC WINDOW-CMS3212384780854	FCM-2311176OSZHZ	75,000.00	DR	1,316,503.73	CR
188	17/11/2023	NEFT-SUNEEL TOTAPALLI-CMS3212384780849	FCM-2311176OSZGS	13,500.00	DR	1,391,503.73	CR
189	17/11/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2311176OSZHU	19,040.00	DR	1,405,003.73	CR
190	17/11/2023	NEFT-OTHLOANSUMMIT BUILDE-CMS3212384780852	FCM-2311176OSZIA	65,000.00	DR	1,424,043.73	CR
191	17/11/2023	NEFT-OEMISC EXPENSES UD-CMS3212384780851	FCM-2311176OSZHB	2,580.00	DR	1,489,043.73	CR
192	17/11/2023	NEFT-EMPRAJU-CMS3212384780850	FCM-2311176OSZH7	1,098.00	DR	1,491,623.73	CR
193	17/11/2023	NEFT-YOUSUF ALI-CMS3212384780848	FCM-2311176OSZHM	10,000.00	DR	1,492,721.73	CR
194	17/11/2023	NEFT-CONTBODDU NARSING RA-CMS3212384780846	FCM-2311176OSZHK	5,000.00	DR	1,502,721.73	CR
195	17/11/2023	NEFT-SENIGARAPU SRIDHAR-CMS3212384780847	FCM-2311176OSZI6	13,500.00	DR	1,507,721.73	CR
196	17/11/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3212384780845	FCM-2311176OSZI9	20,493.00	DR	1,521,221.73	CR
197	17/11/2023	NEFT-N NAGARAJU-CMS3212384780839	FCM-2311176OSZHS	5,000.00	DR	1,541,714.73	CR
198	17/11/2023	NEFT-OEMISC EXPENSES UD-CMS3212384780843	FCM-2311176OSZI3	5,354.00	DR	1,546,714.73	CR
199	17/11/2023	NEFT-SHOBA-CMS3212384780842	FCM-2311176OSZHE	10,000.00	DR	1,552,068.73	CR
200	17/11/2023	NEFT-EMPVINEELA COMMISSIO-CMS3212384780838	FCM-2311176OSZHC	3,680.00	DR	1,562,068.73	CR
201	17/11/2023	NEFT-EMPG B RAM BABU COMM-CMS3212384780841	FCM-2311176OSZGX	4,320.00	DR	1,565,748.73	CR
202	17/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3212384780834	FCM-2311176OSZIL	6,831.00	DR	1,570,068.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
203	17/11/2023	NEFT-CONTBANITHA DAS-CMS3212384780835	FCM-2311176OSZH2	10,000.00	DR	1,576,899.73	CR
204	17/11/2023	NEFT-CONT KAILASH PANDEY-CMS3212384780840	FCM-2311176OSZHL	25,000.00	DR	1,586,899.73	CR
205	17/11/2023	NEFT-MODI PROPERTIES PVT -CMS3212384780836	FCM-2311176OSZH8	150,000.00	DR	1,611,899.73	CR
206	17/11/2023	NEFT-SBM CENTRING CONTRAC-CMS3212384780844	FCM-2311176OSZGL	100,000.00	DR	1,761,899.73	CR
207	17/11/2023	NEFT-CONJBDWMAHAVEER	FCM-2311176OSZIF	3,069.00	DR	1,861,899.73	CR
208	17/11/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS3212384780837	FCM-2311176OSZGM	6,039.00	DR	1,864,968.73	CR
209	17/11/2023	NEFT-CONTBOHINI NAVEEN KU-CMS3212384780832	FCM-2311176OSZHD	15,000.00	DR	1,871,007.73	CR
210	17/11/2023	NEFT-CONT RAVICHAND MACH-CMS3212384780865	FCM-2311176OSZIH	10,000.00	DR	1,886,007.73	CR
211	17/11/2023	NEFT-CONT KAILASH PANDEY-CMS3212384780831	FCM-2311176OSZHR	89,298.00	DR	1,896,007.73	CR
212	17/11/2023	RTGS-SUPSALASAR IRON AND -KKBKR22023111710516926	FCM-2311176OSS1J	500,000.00	DR	1,985,305.73	CR
213	17/11/2023	RTGS-SUP KN INFRA-KKBKR22023111710516925	FCM-2311176OSS1I	500,000.00	DR	2,485,305.73	CR
214	16/11/2023	DD ISSUE DD NO 716338 TSSPDCL KMBL7534	449	360.00	DR	2,985,305.73	CR
215	16/11/2023	SWEEP TRF FROM 2913753035		368,400.00	CR	2,985,665.73	CR

Opening balance as on 16/11/2023 INR 2,617,265.73

Closing balance as on 30/11/2023 INR 603,749.83