

Modi Realty Mallapur LLP (24-25)

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

Cash Book

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			1,24,192.00	
5-Jul-24	To ECARD-Srinivas N <i>Being cash received from Srinivas towards on account reversal</i>	Receipt	REC/10151	10,000.00	
6-Jul-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawal chq no-002577</i>	Contra	CON/10224	25,000.00	
9-Jul-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash deposited in the bank</i>	Contra	CON/10225		10,000.00
				1,59,192.00	10,000.00
	By Closing Balance				1,49,192.00
				1,59,192.00	1,59,192.00

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			30,35,075.67	
1-Jul-24	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to Modi Properties Pvt Ltd</i>		PAY/11101		2,25,000.00
	By (as per details) Payment		PAY/11102		3,76,565.00
	TDS-0.10% Purchase 1,119.00 Dr				
	TDS-1% Contract 14,393.00 Dr				
	TDS-10% Interest 1,13,753.00 Dr				
	TDS-10% Professional Charges 1,93,272.00 Dr				
	TDS-2% Contract 37,090.00 Dr				
	TDS-2% Equipment Hire Charges 6,713.00 Dr				
	TDS-5% Brokerage/commission 10,225.00 Dr				
	<i>Being amount transfered towards TDS payment for the month of June-2024</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak bank current account to rera account</i>		CON/10221	19,50,000.00	19,50,000.00
	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered from Kotak Bank current account ot Yes Bank current account</i>		CON/10222		4,50,000.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11104		173.46
4-Jul-24	To SL-PL-Tata Capital Financial Services Ltd Receipt <i>Being amount transfered from Tata Capital</i>		REC/10117	1,79,360.00	
5-Jul-24	By SP-Modi Housing Pvt Ltd- Services Payment <i>Being amount transfer towards full & final payment against MHSVC24-25/10087 & 10100</i>		PAY/11112		38,573.00
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount trasfered to MPPL-services towards QC, PO, IT A&FS, CA & CS services payment for the month of June-24</i>		PAY/11177		4,74,625.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak bank current to rera account</i>		CON/10223		12,75,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to Modi Properties Pvt Ltd</i>		PAY/11179		1,50,000.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfered towards full & final payment against their bills</i>		PAY/11180		2,19,191.00
	By FEXP-Bank Charges Payment <i>Being CMS charges</i>		PAY/11192		7.08
	Carried Over			51,64,435.67	51,59,134.54

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,435.67	51,59,134.54
9-Jul-24	To Cash <i>Being cash deposited in the bank</i>	Contra	CON/10225	10,000.00	
	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11194		226.56
10-Jul-24	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered from Tata Capital</i>	Receipt	REC/10129	12,00,918.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jul-24</i>	Payment	PAY/11202		11,420.00
13-Jul-24	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to modi properties pvt ltd</i>	Payment	PAY/11249		2,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfe to kotak bank current a/c to rera a/c</i>	Contra	CON/10226		9,90,000.00
	By PARTNER- Anand Mehta <i>Being amount transfer to anand mehta towards partner remuneration Chq no -000508</i>	Payment	PAY/11251		1,50,000.00
	By SUP-Sree Mahaveer Indotek Co <i>Being amount transfer to mahaveer indotek towards against credit balance Chq no -000509</i>	Payment	PAY/11252		24,780.00
	By (as per details) CUST-Flat No-F-606 Mr.Meet Bharat Mehta CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla CUST-Flat No-F-503 Mr.Roshan Singh Chouhan CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas CUST-Flat No-F-303 Mr.Syed Akbar Pasha OE-Electricity Supply <i>Being cheque issued towards DD in favour of TSSPDCL for F-block eletricity bill payment for the month of June-24 chq no -000511</i>	Payment	PAY/11265		3,250.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for D Block posessions not given flats eectricity bill of June-24 payment Rs. 3713 Chq no-000512</i>	Payment	PAY/11266		3,713.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for H Block posessions not given flats eectricity bill of June-24 payment Rs.10, 257/- Chq no-000513</i>	Payment	PAY/11267		10,257.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for E Block posessions not given flats eectricity bill of June-24 payment Rs.10, 250/- Chq no-000514</i>	Payment	PAY/11268		10,250.00
	Carried Over			63,75,353.67	65,63,031.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,75,353.67	65,63,031.10
13-Jul-24	By (as per details)	Payment	PAY/11269		4,559.00
	CUST-Flat No-B-203 Mrs.Suman Mulani	250.00 Dr			
	CUST-Flat No-B-503 Mr.Gajendra Likhitkar	250.00 Dr			
	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	250.00 Dr			
	OE-Electricity Supply	3,809.00 Dr			
	<i>Being cheque issued towards DD infavour of TSSPDCL towards B block eletricity bill payment for the month of June-24 chq no -000516</i>				
	By OE-Electricity Supply	Payment	PAY/11270		7,117.00
	<i>Towards Monthly payment release to TSSPDCL for G Block posessions not given flats eelectricity bill of June-24 payment Rs: -7117/- Chq no-000517</i>				
	By (as per details)	Payment	PAY/11271		1,750.00
	CUST-Flat No-A-202 Mr.Ratan Mulani	250.00 Dr			
	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	250.00 Dr			
	OE-Electricity Supply	1,250.00 Dr			
	<i>Being cheque issued towards DD in favour of TSSPDCL towards A-block eletricity bill payment for the month of June-24 chq no -000518</i>				
	By OE-Electricity Supply	Payment	PAY/11272		3,500.00
	<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 June-24 chq no-000519</i>				
	By FEXP-Bank Charges	Payment	PAY/11273		195.00
	<i>Being CMS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/11274		35.10
	<i>Being CMS charges</i>				
15-Jul-24	By FEXP-Bank Charges	Payment	PAY/11276		590.00
	<i>Being CMS charges</i>				
19-Jul-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10132	9,29,827.00	
	<i>Being amount received from Tata Capital</i>				
20-Jul-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10133	3,75,000.00	
	<i>Being amount received from Tata Capital</i>				
22-Jul-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10229		10,75,000.00
	<i>Being amount transfered from kotak bank current account to rera account</i>				
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10140	1,14,000.00	
	<i>Being amount transfered to Tata Capital</i>				
23-Jul-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10143	34,50,000.00	
	<i>Being amount received from Tata Capital Financial Services Ltd</i>				
	By FEXP-Bank Charges	Payment	PAY/11336		29.70
	<i>Being CMS charges</i>				
25-Jul-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10147	1,00,000.00	
	<i>Being amount received from Tata Capital</i>				
	Carried Over			1,13,44,180.67	76,55,806.90

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,44,180.67	76,55,806.90
27-Jul-24	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL</i>	Payment	PAY/11393		2,00,000.00
	By SP-Gulmohar Welfare Association <i>Being amount transfered to Association towards loan</i>	Payment	PAY/11394		2,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10148	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10230		37,50,000.00
	To SL-PL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital</i>	Receipt	REC/10161	3,05,000.00	
28-Jul-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11406		3.54
30-Jul-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11407		391.56
31-Jul-24	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/11424		0.54
				1,21,49,180.67	1,18,06,202.54
	By Closing Balance				3,42,978.13
				1,21,49,180.67	1,21,49,180.67

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-24	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige <i>Being amount received vide NEFT ref no: MB03131624170ET5174359</i>	Receipt	REC/10115	2,24,200.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11105		2,24,200.00
4-Jul-24	To CUST-Flat No-E-304 Ms.Mohammed Latifa <i>Being cheque received from Latifa Mohammed vide cheq.no.000026 dtd:23-06-24 from HDFC Bank</i>	Receipt	REC/10113	25,000.00	
8-Jul-24	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni <i>Being cheque received vide cheq.no.270846 from State Bank of India dtd:30-06-24</i>	Receipt	REC/10120	26,250.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Being cheque received vide cheq.no.035741 from ICICI Bank dtd:06-07-24</i>	Receipt	REC/10121	44,087.00	
	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni <i>payment received for flat no E-604 vide IMPS ref no: 419015727740 dated 08-07-2024</i>	Receipt	REC/10122	2,00,000.00	
	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni <i>Being amount received from Vinaya vide IMPS 419015740345 from Kotak Mahindra Bank dtd:08-07-24</i>	Receipt	REC/10125	10,000.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11193		15,01,148.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>towards payment of flat no C-502 vide RTGS ref no: NBO817370824200722517 dated 08-07-2024</i>	Receipt	REC/10138	10,00,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh <i>towards payment of flat no C-502 vide RTS ref no: N190243140846374 dated 08-07-2024</i>	Receipt	REC/10139	2,66,148.00	
13-Jul-24	To CUST-Flat No-E-304 Ms.Mohammed Latifa <i>towards payment of flat no E-304 vide ref no: 419513325367 dated 13-07-2024</i>	Receipt	REC/10130	100.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11275		100.00
16-Jul-24	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered to Tata Capital</i>	Payment	PAY/11277		70,337.00
	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha <i>towards payment of flat no H-606 vide RTGS ref no: ICICIR12024071602944137 dated 16-07-2024</i>	Receipt	REC/10134	10,00,000.00	
Carried Over				27,95,785.00	17,95,785.00

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,95,785.00	17,95,785.00
17-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: ICICIR12024071702948975 dated 17-07-2024		REC/10135	4,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11278		10,00,000.00
18-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: BDBLR62024071813401361 dated 18-07-2024		REC/10136	11,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11323		4,00,000.00
19-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: ICICIR12024071902963671 dated 19-07-2024		REC/10137	7,50,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11324		11,00,000.00
20-Jul-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt Being cheque received vide cheq.no.000002		REC/10126	2,28,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11326		7,50,000.00
21-Jul-24	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11327		2,28,000.00
22-Jul-24	To CUST-Flat No-E-207 Ms.Haritha Chivakula Receipt Being amount received from vide NEFT ref no:SBIN524204464251 from SBI Bank		REC/10141	69,00,000.00	
23-Jul-24	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11335		69,00,000.00
	To CUST-Flat No-E-304 Ms.Mohammed Latifa Receipt Being amount received vide Neft 549210216		REC/10153	2,00,000.00	
24-Jul-24	To CUST-Flat No-E-601 Ms.K.Sandhya Receipt Being cheque received from Sudani Swarna Kumar vide cheq.no.000011 dtd:28-06-24 drawn from HDFC Bank		REC/10142	25,000.00	
	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha Receipt towards payment of flat no H-606 vide RTGS ref no: N71240350971025 dated 11.03.2024 from Bandhan Bank		REC/10145	1,26,000.00	
	By SL-PL-Tata Capital Financial Services Ltd Payment Being amount transfered to Tata Capital		PAY/11342		2,00,000.00
25-Jul-24	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni Receipt towards payment of flat no E-604 vide NEFT ref no: SBIN424207256423 dated 25-07-2024		REC/10160	10,00,000.00	
	Carried Over			1,35,24,785.00	1,23,73,785.00

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,24,785.00	1,23,73,785.00
26-Jul-24	To CUST-Flat No-E-604 Mr.Vinayak Kulkarni Receipt <i>Being amount received vide Neft SBIN524208214720</i>		REC/10152	5,85,000.00	
27-Jul-24	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/11403		10,00,000.00
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/11404		25,000.00
	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being amount transfered to Tata Capital</i>		PAY/11405		5,85,000.00
				1,41,09,785.00	1,39,83,785.00
By	Closing Balance				1,26,000.00
				1,41,09,785.00	1,41,09,785.00

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			11,61,976.44	
1-Jul-24	By (as per details)	Payment	PAY/11103		69,498.00
	CONT-Kailash Pandey	70,200.00 Dr			
	TDS-1% Contract	702.00 Cr			
	<i>Being amount transfered towards advance payment for annexure A, B & C from 20-06-24 to 26-06-24</i>				
4-Jul-24	By CONT-Hanmanth Bohini	Payment	PAY/11106		75,000.00
	<i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8369</i>				
	By CONT-Keeleshwari Barghaya	Payment	PAY/11107		30,000.00
	<i>being neft transation to keeleshwari bhargigya for releasing credit balance amount vide voucher no:8372</i>				
	By CONT-K Krishna	Payment	PAY/11108		30,000.00
	<i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8373</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/11109		15,000.00
	<i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no:8374</i>				
	By CONT-Thirupathi Raju	Payment	PAY/11110		25,000.00
	<i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8385</i>				
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10116	47,032.00	
	<i>Being chequestal</i>				
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Payment	PAY/11111		47,032.00
	<i>Being chq issued to raja ram naresh towards refund chq no-002579</i>				
5-Jul-24	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11128		20,295.00
	<i>Towards supply of robo fine sand weekly paymnt release to sree sai sharanya enterprises payment vide voucher no:7512</i>				
	By (as per details)	Payment	PAY/11129		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:12035</i>				

Carried Over

12,09,008.44

3,21,625.00

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	3,21,625.00
5-Jul-24	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total station weekly payment release to D.Madhu babu payment vide voucher no:12037</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/11130		5,880.00
	By (as per details) EUC-Kileshwari Bhargiaya TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to kileshwari bharigya payment vide voucher no:12038</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/11131		2,352.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards tiles shifting from h block flats to ground floor h block mortageg flats cleaning work debris cleanig work h-402 flat cleaning work tiles shifting to a block store g-306 deep cleaning payment release to banitha das payment vide voucher no:8352</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/11132		17,078.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning and all pheripheral road cleaning work and common areas cleaning work store material unloading stores cleaning work and parking areas work payment release to M.Chandrakala payment vid vocuher no:8353</i>	Payment 10,925.00 Dr 109.00 Cr	PAY/11133		10,816.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards d-302 2 commods blockage rpair work and a b c d f g block ohts cleaning work and e block motor repair work payment release to satyam payment vide voucher no:8354</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/11134		5,049.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards d-403 d-306 c-306 d-208 loft tank work misc works flush tank repairs nahani trap changing work and commode rework payment release to shaik moiz payment vide voucher no:8355</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11135		2,970.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards b-607 common toilet wash basin chippig work refixing work h-207 wash basin 7 flush tank refixing work payment release to MD.Khudoos payment vide voucher no:8356</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11136		2,475.00
	Carried Over			12,09,008.44	3,68,245.00

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	3,68,245.00
5-Jul-24	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards d-508 isolate fixing work and d-504 power backup connection checking work d-608 ACCL fixing c&d vlock ATS repair work manjeera motor paump repair work payment release to thirupati raju payment vide voucher no:8357</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11137		7,425.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards a&b&c block tiles repairing works done payment release to janardhan prasad payment vide vocuher no:8358</i>	Payment 1,650.00 Dr 16.00 Cr	PAY/11138		1,634.00
	By (as per details) CONJBDW-Kailash Pandey TDS-2% Equipment Hire Charges <i>Towards d block terrace 3rd lift civil patch work done payment release to kailash pandey payment vide voucher no:8359</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11139		3,713.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishan steel railing & galss railing for releasing credit balance amount vide voucher no:8388</i>	Payment	PAY/11140		50,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:8389</i>	Payment	PAY/11141		10,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:8390</i>	Payment	PAY/11142		10,000.00
	By CONT-A Basha <i>being neft transation to to a.basha for releasing credit balance amount vide voucher no:8360</i>	Payment	PAY/11143		50,000.00
	By CONT-Banitha Das <i>being neft transation to banita das for releasing credit balance amount vide voucher no:8361</i>	Payment	PAY/11144		15,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasign credit balance amount vide voucher no:8362</i>	Payment	PAY/11145		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:8363</i>	Payment	PAY/11146		10,000.00
	Carried Over			12,09,008.44	5,36,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	5,36,017.00
5-Jul-24	By CONT-Bohini Basappa <i>being neft transation to bohin basappa for releasing credit balance amout vide voucher no:8364</i>	Payment	PAY/11147		15,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to bohini naveen kumar for releasing credit balance a mount vide voucher no:8365</i>	Payment	PAY/11148		20,000.00
	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8366</i>	Payment	PAY/11149		15,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8367</i>	Payment	PAY/11150		10,000.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8368</i>	Payment	PAY/11151		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8370</i>	Payment	PAY/11152		25,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8371</i>	Payment	PAY/11153		75,000.00
	By CONT-Meeriyala Chandrakala <i>being neft transation to m.chandrakala for releasing credit balance amount vide voucher no:8375</i>	Payment	PAY/11154		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8376</i>	Payment	PAY/11155		50,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8377</i>	Payment	PAY/11156		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8378</i>	Payment	PAY/11157		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8379</i>	Payment	PAY/11158		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machaigya for releasing credit balance amount vide voucher no:8380</i>	Payment	PAY/11159		15,000.00
	Carried Over			12,09,008.44	8,76,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	8,76,017.00
5-Jul-24	By CONT-SBM Centring Contractors <i>being neft transation to SBM Centring contactor for releasing credit balance amount vide voucher no:8381</i>	Payment	PAY/11160		2,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8382</i>	Payment	PAY/11161		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8383</i>	Payment	PAY/11162		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8384</i>	Payment	PAY/11163		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8386</i>	Payment	PAY/11164		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8387</i>	Payment	PAY/11165		20,000.00
6-Jul-24	By EMP-Mahender Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11166		5,241.00
	By EMP-D Pavan Kumar Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11167		10,304.00
	By EMP-Vineela Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11168		10,304.00
	By (as per details) EMP-V Naveena Commission TDS-5% Brokerage/commission <i>Being amount transfer towards sales commission</i>	Payment 10,000.00 Dr 500.00 Cr	PAY/11169		9,500.00
	By (as per details) EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission <i>Being amount transfer towards sales commission</i>	Payment 25,000.00 Dr 1,250.00 Cr	PAY/11170		23,750.00
	By EMP-G B Ram Babu Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11171		12,096.00
	By EMP-K Prabhakar Reddy Commission <i>Being amount transfered towards HL commission</i>	Payment	PAY/11172		6,720.00
	Carried Over			12,09,008.44	12,23,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,008.44	12,23,932.00
6-Jul-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for main meter electricity bill of june24 payment Rs.61074/- Chq no-002578</i>	Payment	PAY/11173		61,074.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to creache teacher for the month of June24 payment Rs.8000/-</i>	Payment	PAY/11174		8,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to creach teacher for providing food to children from 27.06.24 to 03.07.24 payment Rs.1500/-</i>	Payment	PAY/11175		1,500.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to orukunda for lifting of labour quarters garbage for the month of june24 payment Rs.2000/-</i>	Payment	PAY/11176		2,000.00
	By SP-Summit Builders Statutory Payments <i>Being amount trasnfered towards Radha Krishna, Sreekanth Jena & Kotunu Krishna PF & ESI payments</i>	Payment	PAY/11178		1,20,878.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current to rera account</i>	Contra	CON/10223	12,75,000.00	
	By OTHADV-Provision From Income Tax <i>Being income tax part payment for F.Y.2023 -24</i>	Payment	PAY/11181		5,00,000.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of June-24</i>	Payment	PAY/11182		2,50,000.00
	By ECARD-G Murali Mohan <i>Being amount transfered towards reimbursement of paper inserts at jubilee hills & refreshments on 27-06-24 sales meeting</i>	Payment	PAY/11183		4,100.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards annexure A or C-block, E-block & H-block</i>	Payment 70,200.00 Dr 702.00 Cr	PAY/11184		69,498.00
	By ECARD-Ch.Ramesh <i>Being amount transfered towards purchase of cash bags</i>	Payment	PAY/11185		2,200.00
	By Cash <i>Being cash withdrawal chq no-002577</i>	Contra	CON/10224		25,000.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfered towards G-303 Naveen Kumar G & D-601 Lavanya Rani registration misc, doc & ec charges</i>	Payment	PAY/11186		9,200.00
	Carried Over			24,84,008.44	22,77,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	22,77,382.00
6-Jul-24	By SP-Seven Hills Enterprises <i>Being amount transfer to seven hills enterprises towards xerox copies for the month of June vide bill.no.569 dtd:5/7/24</i>	Payment	PAY/11187		5,250.00
	By SP-Expert Security Guards <i>Being amount transfer to expert security guards towards security charges for the month of Jun-24 vide bill.no.ESG/50/24 dtd:30.06.24</i>	Payment	PAY/11188		65,855.00
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount transfered towards full & final payment against their bill.no.SA2425050 dtd:12-06-24</i>	Payment 5,546.00 Dr 350.00 Cr	PAY/11189		5,196.00
	By SP-Shreyas Services (LOAN) <i>Being amount transfer to shreyas services towards house keeping charges for the month of June-24 vide bill.no.38 dtd:30.06.24</i>	Payment	PAY/11190		39,103.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfered towards D Ramesh petrol conveyance from 16-05-24 to 14-06-24</i>	Payment	PAY/11191		5,854.00
10-Jul-24	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:12057</i>	Payment 12,075.00 Dr 242.00 Cr	PAY/11195		11,833.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges <i>Towards Total sation weekly payment release to D.Madhu babu payment vide voucher no:12059</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11196		3,920.00
	By (as per details) EUC-B Thirupati Raju TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to B.Thirupati raju payment vide voucher no:12058</i>	Payment 600.00 Dr 12.00 Cr	PAY/11197		588.00
	By OE-Misc. Expenses UD <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7519</i>	Payment	PAY/11198		2,100.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to brahmaputra water solutions for supply of water cans to sales,site,security gate of june24 bill payment Rs.4220/-</i>	Payment	PAY/11199		4,220.00
	Carried Over			24,84,008.44	24,21,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	24,21,301.00
10-Jul-24	By OE-Misc. Expenses UD <i>Towards Monthly payment release to Vigneshwara suppliers for supply of news paper bill of june24 payment Rs.1600/-</i>	Payment	PAY/11200		1,600.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Creach teacher for providing food to children from 04.07.24 to 10.07.24 payment Rs.1500/-</i>	Payment	PAY/11201		1,500.00
11-Jul-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:12062</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/11204		9,800.00
	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:8428</i>	Payment	PAY/11205		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8427</i>	Payment	PAY/11206		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8426</i>	Payment	PAY/11207		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8425</i>	Payment	PAY/11208		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amount vide voucher no:8424</i>	Payment	PAY/11209		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8423</i>	Payment	PAY/11210		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8422</i>	Payment	PAY/11211		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:8421</i>	Payment	PAY/11212		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand macgaigya for releasing credit balance amount vide voucher no:8420</i>	Payment	PAY/11213		10,000.00
	Carried Over			24,84,008.44	26,59,201.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	26,59,201.00
11-Jul-24	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8419</i>	Payment	PAY/11214		20,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:8418</i>	Payment	PAY/11215		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8417</i>	Payment	PAY/11216		20,000.00
	By CONT-Meeriyala Chandrakala <i>beinge neft transation to m.chandrakala for releasing credit balance amount vide voucher no:8416</i>	Payment	PAY/11217		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8415</i>	Payment	PAY/11218		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:8414</i>	Payment	PAY/11219		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasign credit balance amoutn vide voucher no:8413</i>	Payment	PAY/11220		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8412</i>	Payment	PAY/11221		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8411</i>	Payment	PAY/11222		25,000.00
	By CONT-Hanmanth Bohini <i>beinge neft transation to b.hanumanth for releasing credit balance amount vide voucher no:8410</i>	Payment	PAY/11223		25,000.00
	By CONT-G Sunitha <i>being net transation to g.sunitha for releasing credit balance amount vide voucher no:8409</i>	Payment	PAY/11224		10,000.00
	By CONT-Deepak <i>beinge neft transation to deepak kumar for releasing credit balance amount vide voucher no:8408</i>	Payment	PAY/11225		8,000.00
	Carried Over			24,84,008.44	28,67,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	28,67,201.00
11-Jul-24	By CONT-B Rani <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:8407</i>	Payment	PAY/11226		10,000.00
	By CONT-Bohini Naveen Kumar <i>being neft transation to b.naveen kumar for releasing credit balance amount vide voucher no:8406</i>	Payment	PAY/11227		10,000.00
	By CONT-Bohini Basappa <i>being neft transation to bohini basappa for releasing credit balance amoutn vide voucher no:8405</i>	Payment	PAY/11228		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:8403</i>	Payment	PAY/11229		5,000.00
	By CONT-A Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:8402</i>	Payment	PAY/11230		25,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards club house motor starter fixing work and f block security room power socket fixing work a-505 508 303 accl fixing work glof cart junction box fixing work payment release to Thirupati raju payment vide voucher no:8401</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11231		7,425.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards d-402 307 104 flush tank and commode repair work and c block lower basement hanging line work payment release to shaik moiz payment vide voucher no:8400</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/11232		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1% Contract <i>Towards c-301 405 flats common master toilet repair work c-405 utility cpvc point leekage repair work c-607 b-405 307 101 flush tank repair work a-105 306 health faucet changing work payment release to srikanthjena payment vide voucher no:8399</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11233		2,079.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards all blocks ohts cleaning work and club house near gardening line repair work and c block sump motor fixing work payment release to satayam payment vide voucher no:8398</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/11234		4,752.00
	Carried Over			24,84,008.44	29,43,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	29,43,635.00
11-Jul-24	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards fencing of grills under a block 105 flat and removing of gate at c block work done payemnt release to p.praveen kumar payment vide voucher no:8397</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/11235		1,930.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Towards civil patch works in flats and d block common areas patch works done payemnt release to kailash pandey payment vide voucehr no:8395</i>	Payment 2,812.00 Dr 28.00 Cr	PAY/11236		2,784.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards g-604 302 101 flats flush tank repair work done payment release to MD. Khudoos payment vide voucher no:8396</i>	Payment 700.00 Dr 7.00 Cr	PAY/11237		693.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all driveways cleaning work all pheripheral road cleaning work and common ares cleaning work and debris removing work and stores cleaning work and material shifting work payment release to M. Chandrakala payment vide voucher no:8394</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/11238		11,954.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards skirting tiles repairing work at a block corridors near lift and parapet wall tiling work c-503 kitchen dado tiles repair work payment release to janardhan prasad payment vide voucher no:8393</i>	Payment 1,275.00 Dr 13.00 Cr	PAY/11239		1,262.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards club house store door removing and fitting work and b-601 flat door stopper repair work done payment release to deepak payment vide voucher no:8392</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11240		1,386.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards debris shfting near g block & h block tiles shifting from mhpl to gmr work h block all floors corridors cleaning work h-105 flat cleaning work h-503 403 flar debris cleaning work payment release to banitha das paymnet vide voucher no:8391</i>	Payment 17,475.00 Dr 175.00 Cr	PAY/11241		17,300.00
	Carried Over			24,84,008.44	29,80,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,008.44	29,80,944.00
11-Jul-24	By CONT-Shaik Moiz <i>Towards advance payment release to shaik moiz for Rs.50000/- bills under progress payment vide voucher no:8430</i>	Payment	PAY/11242		10,000.00
	By OE-Misc. Expenses UD <i>Towards Monthly payment release to shreya services for rent of 3 roots sweeping machines of june24 payment vide voucher no:8429</i>	Payment	PAY/11243		26,325.00
13-Jul-24	By SUP-KRK AGENCIES <i>Being amount transfer to krk agencies towards premix vending machine rental against inv no-krk/24-25/0113 inv d.t-27-06-24</i>	Payment	PAY/11244		472.00
	By ECARD-E Prasad <i>Being amount transfer to prasad towards purchase of foam board A3 size against inv no-EE/24-25/412 inv d.t-10-07-24</i>	Payment	PAY/11245		3,200.00
	By ECARD-Manda Mahendar <i>Being amount transfer to manda mahender towards purchase of stamp papers 40 no's & registered post of cancellation notice of flat no H-301 & H-606 Gmr</i>	Payment	PAY/11246		5,660.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gmr paper insert kukatpally & gachibowli d.t-06-07-24 , 11-07-24</i>	Payment	PAY/11247		6,750.00
	By ECARD-K Suneel Kumar <i>Being amount transfer to suneel kumar towards toner refilling & laptop repairing from: -04-07-24 to 11-07-24</i>	Payment	PAY/11248		3,350.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfer to kotak bank current a/c to rera a/c</i>	Contra	CON/10226	9,90,000.00	
By	SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services against bills</i>	Payment	PAY/11250		20,000.00
By	EMP-G B Ram Babu Commission <i>Being hl incentives</i>	Payment	PAY/11253		9,500.00
By	EMP-D Pavan Kumar Commission <i>Being hl incentives</i>	Payment	PAY/11254		9,500.00
By	EMP-K Prabhakar Reddy Commission <i>Being amount transferred towards HL commission</i>	Payment	PAY/11255		4,750.00
By	EMP-Mahender Commission <i>Being hl incentives</i>	Payment	PAY/11256		4,750.00
By	EMP-Vineela Commission <i>Being hl incentives</i>	Payment	PAY/11257		9,500.00
	Carried Over			34,74,008.44	30,94,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,008.44	30,94,701.00
13-Jul-24	By EMP-P Praveen Pathak Commission <i>Being amount transfer to praveen kumar pathak towards sales commission</i>	Payment	PAY/11258		25,000.00
	By EMP-V Naveena Commission <i>Being amount transfer to naveena towards sales commission</i>	Payment	PAY/11259		15,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to modi properties pvt ltd towards partner remuneration</i>	Payment	PAY/11260		1,50,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards staff health insurance</i>	Payment	PAY/11261		15,537.00
	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 C -block h-block e-block from:- 04-07-24 to 10-07-24</i>	Payment 1,56,998.00 Dr 1,570.00 Cr	PAY/11262		1,55,428.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being amount transfer to gulmohar welfare association towards customer paid excess amount</i>	Payment	PAY/11263		6,672.00
	To BANK-Yes Bank Current A/c <i>Being amount transfer to yes bank to kotak rera a/c chq no-941630</i>	Contra	CON/10227	1,00,000.00	
	By OE-Misc. Expenses UD <i>Towards Weekly payment release to Lakshmi weigh bridge for weighing of rmc from 02.06.24 to 25.06.24 payment Rs.5700/-</i>	Payment	PAY/11264		5,700.00
15-Jul-24	To IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt	REC/10131	26,195.00	
18-Jul-24	By (as per details) EUC-Kileshwari Bhargiaya TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Kileshwari bhargya payment vide voucher no:12088</i>	Payment 600.00 Dr 12.00 Cr	PAY/11279		588.00
	By (as per details) EUC-B Thirupati Raju TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to B.Thirupati raju payment vide voucher no:12087</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/11280		1,176.00
	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to banitha das payment vide voucher no:12086</i>	Payment 600.00 Dr 12.00 Cr	PAY/11281		588.00
	Carried Over			36,00,203.44	34,70,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	34,70,390.00
18-Jul-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12084	Payment 10,000.00 Dr 200.00 Cr	PAY/11282		9,800.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:12083	Payment 14,700.00 Dr 294.00 Cr	PAY/11283		14,406.00
	By (as per details) EUC-Madhu Babu TDS-2% Equipment Hire Charges Towards Total station weekly payment release to d.madhu babu payment vide voucher no:12085	Payment 4,000.00 Dr 80.00 Cr	PAY/11284		3,920.00
	By SUP-Sree Sai Sharanya Enterprises Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:7525	Payment	PAY/11285		20,295.00
	By OE-Misc. Expenses UD Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7526	Payment	PAY/11286		3,500.00
	By OE-Misc. Expenses UD Towards weekly payment release to creach teacher for providing food to children from 11.07.24 to 17.07.24 payment Rs.1500/-	Payment	PAY/11287		1,500.00
	By CONT-A Basha being neft transation to basha for releasing credit balance amount vide voucher no:8437	Payment	PAY/11288		10,000.00
	By CONT-Bohini Basappa being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8438	Payment	PAY/11289		10,000.00
	By CONT-Bohini Naveen Kumar being neft transation to bohin naveen kumar for releasing credit balance amount vide voucher no:8439	Payment	PAY/11290		10,000.00
	By CONT-B Rani being neft transation to b.rani for releasing credit balance amount vide voucher no:8440	Payment	PAY/11291		5,000.00
	By CONT-Deepak being neft transation to deepak kumar for releasing credit balance amount vide voucher no:8441	Payment	PAY/11292		3,000.00
	By CONT-G Sunitha being neft transation to g.sunita for releasig credit balance amount vide voucher no:8442	Payment	PAY/11293		10,000.00
	Carried Over			36,00,203.44	35,71,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	35,71,811.00
18-Jul-24	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasign credit balance amout vide voucher no:8443</i>	Payment	PAY/11294		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8444</i>	Payment	PAY/11295		10,000.00
	By CONT-Kailash Pandey <i>beinge neft tranation to kailash pandey for releasing credit balance amount vide voucher no:8445</i>	Payment	PAY/11296		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8446</i>	Payment	PAY/11297		10,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8447</i>	Payment	PAY/11298		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishana for releasing credit balance amount vide voucher no:8448</i>	Payment	PAY/11299		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:8449</i>	Payment	PAY/11300		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8450</i>	Payment	PAY/11301		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:8451</i>	Payment	PAY/11302		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priynka devi for releasing credit balance amount vide voucher no:8452</i>	Payment	PAY/11303		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaigya for releasing credit balance amount vide voucher no:8453</i>	Payment	PAY/11304		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8454</i>	Payment	PAY/11305		10,000.00
	Carried Over			36,00,203.44	37,06,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	37,06,811.00
18-Jul-24	By CONT-SBM Centring Contractors <i>being neft transaion to sbm centring contractor for releasing credit balance amount vide voucher no:8455</i>	Payment	PAY/11306		25,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8456</i>	Payment	PAY/11307		5,000.00
	By CONT-Srikanth Jena <i>beingneft transation to sriaknth jena for releasing credit balance amount vide voucher no:8457</i>	Payment	PAY/11308		5,000.00
	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8458</i>	Payment	PAY/11309		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8459</i>	Payment	PAY/11310		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8460</i>	Payment	PAY/11311		5,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8461</i>	Payment	PAY/11312		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:8462</i>	Payment	PAY/11313		10,000.00
	By (as per details) CONJBDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning and all driveways cleaning work and stores cleaning work and common areas cleaing work and debris cleaning work in club house lower basement payment release to M. Chandrakala payment vide voucher no:8433</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11314		13,662.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards grills fixing in h-207 307 507 607 door refixing work i c-106h-206 d-506 work done payment release to deepak kumar payment vide voucher no:8432</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11315		3,465.00
	Carried Over			36,00,203.44	38,03,938.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	38,03,938.00
18-Jul-24	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards h-105 g-404 flats cleaning work towards h block 403 debris removing and h block all floor corridor cleaning and h-503 water cleaning work g-302 cleaning work payment release to banitha das payment vide voucher no:8431</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11316		13,662.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards c block motor stater fixing work b block 507 accl fixing work and lights fixing in c block driveway for security rounding at night time a-209 power backup work meter shifting work payment release to Thirupati raju payment vid voucher no:8436</i>	Payment 7,112.00 Dr 71.00 Cr	PAY/11317		7,041.00
	By (as per details) CONJBDW-Satyam(Plumber) TDS-1% Contract <i>Towards all blocks ohts cleaning work and water maintenance work and gardening pipe line repair work and motor connection work done payment release to satyam payment vide voucher no:8435</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/11318		4,257.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Towards railing work under a block &main channel gutter welding work at main gate work done payment release to p.praveen kumar payment vide voucher no:8434</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/11319		1,633.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards plumbing repair work in d-407 g -103 b-403 concelaed tank repair work borewell repair & pvc hanging water line work payment release to shiak moiz payment vide voucher no:8464</i>	Payment 3,250.00 Dr 33.00 Cr	PAY/11320		3,217.00
	By CONT-Bontha Rakesh <i>being neft transation to bonta rakesh for releasing credit balance amount vide voucher no:8465</i>	Payment	PAY/11321		20,000.00
	By (as per details) CONJBDW- Kelishwari Bhargya TDS-1% Contract <i>Towards civil patch work in c-502 plastering a&b corridors repairing works and holes packing work c-301 toilet hole packing work payment release to kileshwari bhargya payment vide voucher no:8463</i>	Payment 4,638.00 Dr 46.00 Cr	PAY/11322		4,592.00
	Carried Over			36,00,203.44	38,58,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,203.44	38,58,340.00
20-Jul-24	By CUST-Flat No-Mr.Kamireddy Kinsinger G-102 <i>Being amount transfered towards fund on cancellation of said flat</i>	Payment	PAY/11325		75,000.00
22-Jul-24	By ECARD-G Murali Mohan <i>Being amount transfered to G Murali Mohan towards reimbersement of Sakshi classified paper ad & Gmr paper insert at shaikpet</i>	Payment	PAY/11328		5,211.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak bank current account to rera account</i>	Contra	CON/10229	10,75,000.00	
	By ECARD-Praveen Pathak <i>Being amount transfered towards reimbursement of karimnagar kiosk activity compaign at 13/7/24 & 14/7/24</i>	Payment	PAY/11329		5,270.00
	By SP-Seven Hills Enterprises <i>Being amount transfered towards full & final payment against their xerox charges for the month of June-24</i>	Payment	PAY/11330		1,836.00
	By SP- Vamshiandco Pvt Ltd <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/11331		7,080.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of June-2024</i>	Payment	PAY/11332		3,70,078.00
	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 against from d.t- 11-07-24 to 17-07-24</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/11333		17,078.00
	By ECARD-E Prasad <i>Being amount transfer to prasad towards purchase of foam board A3 size against inv no-EE/24-25/412 inv d.t-10-07-24</i>	Payment	PAY/11334		3,200.00
	To ECARD-E Prasad <i>Being amount received from Summit Sales LLP towards reimbursement of E Prasad wrongly transfered amt</i>	Receipt	REC/10144	3,200.00	
24-Jul-24	By (as per details) EUC- Banita Bas TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to banitha das payment vide voucher no:12103</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/11337		1,176.00
	By (as per details) EUC-B Thirupati Raju TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to b.thirupati raju payment vide voucher no:12102</i>	Payment 600.00 Dr 12.00 Cr	PAY/11338		588.00
	Carried Over			46,78,403.44	43,44,857.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	43,44,857.00
24-Jul-24	By (as per details)	Payment	PAY/11339		1,764.00
	EUC-Kileshwari Bhargiaya	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	<i>Towards chipping machine weekly payment release to kileshwari bhargya for releasing credit balance amount vide voucher no:12104</i>				
	By (as per details)	Payment	PAY/11340		6,174.00
	EUC-T Kurmanna	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	<i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:12105</i>				
	By OE-Misc. Expenses UD	Payment	PAY/11341		1,500.00
	<i>Towards weekly payment release to Creache teacher for providing food to children from 18.07.24 to 24.07.24 payment Rs.1500/-</i>				
25-Jul-24	By (as per details)	Payment	PAY/11343		14,406.00
	EUC-Meeriyaala Rajkumar	14,700.00 Dr			
	TDS-2% Equipment Hire Charges	294.00 Cr			
	<i>Towards jcb weekly payment release to M. Rajkumar payment vide voucher no:12108</i>				
	By CONT-A Basha	Payment	PAY/11344		50,000.00
	<i>bing neft transation to a.basha for releasing credit balance amount vide voucher no:8466</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/11345		10,000.00
	<i>being neft transation to bohini naveen kumar for releasing credit balance amount vide voucher no:8467</i>				
	By CONT-Bohini Basappa	Payment	PAY/11346		10,000.00
	<i>being neft transation to bohini basappa for releasing credit balance amount vide voucher no:8468</i>				
	By CONT-Keeleshwari Barghaya	Payment	PAY/11347		10,000.00
	<i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:8469</i>				
	By CONT-G Sunitha	Payment	PAY/11348		10,000.00
	<i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:8470</i>				
	By CONT-Hanmanth Bohini	Payment	PAY/11349		25,000.00
	<i>being neft transation to bohini hanumanth for releasing credit balance amount vide voucher no:8471</i>				
	By CONT-Janardhan Prasad	Payment	PAY/11350		25,000.00
	<i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:8472</i>				
	Carried Over			46,78,403.44	45,08,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	45,08,701.00
25-Jul-24	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:8473</i>	Payment	PAY/11351		50,000.00
	By CONT-K Jayamma <i>being neft transation to k.jayamma for releasing credit balance amount vide voucher no:8474</i>	Payment	PAY/11352		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishan for releasing credit balance amount vide voucher no:8475</i>	Payment	PAY/11353		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no:8476</i>	Payment	PAY/11354		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:8477</i>	Payment	PAY/11355		30,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:8478</i>	Payment	PAY/11356		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaigya foe releasing credit balance amount vide voucher no:8479</i>	Payment	PAY/11357		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:8480</i>	Payment	PAY/11358		50,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:8481</i>	Payment	PAY/11359		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:8482</i>	Payment	PAY/11360		1,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:8483</i>	Payment	PAY/11361		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:8484</i>	Payment	PAY/11362		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to sriaknth jena for releasing credit balance amoun vide voucher no:8485</i>	Payment	PAY/11363		5,000.00
	Carried Over			46,78,403.44	48,48,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	48,48,701.00
25-Jul-24	By CONT-Sri Sai Civil Contractor <i>being neft transation to sri sai civil contractor for releasing credit balance amount vide voucher no:8486</i>	Payment	PAY/11364		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:8487</i>	Payment	PAY/11365		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:8488</i>	Payment	PAY/11366		5,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:8489</i>	Payment	PAY/11367		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:8490</i>	Payment	PAY/11368		15,000.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards stp cutter pump installation at c block & labour quarters openwell submersible pump installation at night time transformer fuse replacement work done payment release to Thirupati raju payment vide voucher no:8498</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11369		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju TDS-1% Contract <i>Towards d block 604 power connecion work rots cleaning machine power box fixing work c block to club house tube lights fixing work c block sump motor 10 hp motor fixing work payment release to Thirupati raju payment vide voucher no:8497</i>	Payment 6,562.00 Dr 66.00 Cr	PAY/11370		6,496.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards f-504 leekage problem solved c block lower basement 4inch water line lifting and clamping to ceiling work done payment release to shaik moiz payment vide voucher no:8496</i>	Payment 2,550.00 Dr 25.00 Cr	PAY/11371		2,525.00
	Carried Over			46,78,403.44	49,10,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	49,10,197.00
25-Jul-24	By (as per details) CONJBWDW-Satyam(Plumber) TDS-1% Contract <i>Towards a b c d f g block ohts cleaning work and sodium hypo chloride mixing work and water maintenance work and c block motor fixing work and c-101 flat plmbing line repair work payment release to satyam payemnt vide voucherno:8495</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/11372		5,148.00
	By (as per details) CONJBWDW-P Praveen Kumar TDS-1% Contract <i>Towards cutting of 3inch l angle & drilling of holes for e block flat lintels work done payment release to p.praven kumar payment vde voucher no:8494</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11373		1,386.00
	By (as per details) CONJBWDW-Deepak Kumar TDS-1% Contract <i>Towards fixing of main doors in d-601 501 h -604 and oter misc repair works done payment release to deepak kumar payment vide voucher no:8493</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/11374		2,945.00
	By (as per details) CONJBWDW-M.Chandrakala TDS-1% Contract <i>Towards all pheripheral road cleaning and all driveways cleaning work and material shifting and unloading work and debris cleaning work in common ares work and steel scrap matrial collecting payment release to M.Chandrakala payment vide voucherno:8492</i>	Payment 13,368.00 Dr 134.00 Cr	PAY/11375		13,234.00
	By (as per details) CONJBWDW-Banita Das TDS-1% Contract <i>Towards h-302 dust shifitng & tiles shifting and h block corridors cleaning work lift material shifting work h-404 flat cleaning h -502 dust shifting g-302 104 404 flats cleaning work payment release to anitha das payment vide voucher no:8491</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11376		13,662.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to lakshmi weigh bridge for weighing of rmc from 24.06. 24 to 14.07.24 payment Rs.3300/-</i>	Payment	PAY/11377		3,300.00
	By ECARD-K Prabhakar Reddy <i>Being amount transfer to Ecard prabhkar reddy towards registration misc doc and ec expenses of sale deed for flat no C-502 & for bank loan purpose for flat no H-104 from period 22-07-24 to 27-04-24</i>	Payment	PAY/11379		9,800.00
	Carried Over			46,78,403.44	49,59,672.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,403.44	49,59,672.00
25-Jul-24	By ECARD-Manda Mahendar <i>Being amount transfer to mahendar towards purchase of stamp papers 20nos</i>	Payment	PAY/11380		2,800.00
	By ECARD-G Murali Mohan <i>Being amount transfer to murali mohan towards gmr paper insert add at panjagutta d.t-25-07-24</i>	Payment	PAY/11381		2,250.00
	By EMP-D Pavan Kumar Commission <i>Being amount transfer to pavan toawards incentives</i>	Payment	PAY/11382		10,000.00
	By EMP-G B Ram Babu Commission <i>Being amount transfer to ramu babu towards incentives</i>	Payment	PAY/11383		10,000.00
	By EMP-K Prabhakar Reddy Commission <i>Being amount transfer to prabhkar reddy towards incentives</i>	Payment	PAY/11384		10,000.00
	By EMP-Mahender Commission <i>Being amount transfer to mahendar towards incentives</i>	Payment	PAY/11385		10,000.00
	By EMP-Vineela Commission <i>Being amount transfer to vineela towards ineectives</i>	Payment	PAY/11386		10,000.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer</i>	Payment	PAY/11387		10,000.00
	By EMP-V Naveena Commission <i>Being amount transfer to naveena</i>	Payment	PAY/11388		10,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfer to B -104 towards model flat rent</i>	Payment	PAY/11389		13,500.00
	By SP-T Sunil B-105 <i>Being amount transfer towards model flat rent</i>	Payment	PAY/11390		13,500.00
27-Jul-24	By SUP-Kaveri Timber Depot <i>Being amount transfer to kaveri timber depot towards advance payment door frame with threshold against vide po no-2024717049</i>	Payment	PAY/11391		80,314.00
	By (as per details) SUP-Ask Genuine Lifts TDS-2% Contract <i>Being amount transfer to ask genuine lifts towards part payment against vide po no -20230618014, 20230619015 d block material delivery and f block completion</i>	Payment 1,77,500.00 Dr 3,550.00 Cr	PAY/11392		1,73,950.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from Kotak Bank current account to rera account</i>	Contra	CON/10230	37,50,000.00	
	Carried Over			84,28,403.44	53,15,986.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,28,403.44	53,15,986.00
27-Jul-24	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards advance payment against Annexure a,b,c E block , C block H block against from : - 11-07-24 to 17-07-24</i>	Payment 3,71,514.00 Dr 3,715.00 Cr	PAY/11395		3,67,799.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards against bills</i>	Payment	PAY/11396		20,597.00
	By CUST-Flat No-Mr.Kamireddy Kinsinger G-102 <i>Being amount transfer to G-102 towards refund</i>	Payment	PAY/11397		75,000.00
	By ECARD-Ch.Ramesh <i>Being amount transfer to ch ramesh towards purchase of stamp papers</i>	Payment	PAY/11398		1,600.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount transfer to d ramesh towards petrol conveyance charges from :- 15-06-24 to 13-07-24</i>	Payment	PAY/11399		4,329.00
	By SP-Soham Modi HUF <i>Being amount transfered towards full & final payment against bill.no.SAL/10006/24-05 dtd:20-06-24</i>	Payment	PAY/11400		1,000.00
	By SUP-RD Enterprises <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/11401		37,557.00
	By (as per details) TDS-10% Interest TDS-10% Professional Charges <i>Being amount transfered towards TDS payment for the month of July-24</i>	Payment 60,000.00 Dr 40,000.00 Dr	PAY/11402		1,00,000.00
31-Jul-24	By SP-G Hanuman Prasad <i>Being amount transfered towards G Hanuman Prasad towards advance payment for RMC weightment</i>	Payment	PAY/11423		900.00
				84,28,403.44	59,24,768.00
	By Closing Balance				25,03,635.44
				84,28,403.44	84,28,403.44

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			69,103.00	
10-Jul-24	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Jul-24</i>		PAY/11203		29,900.00
				69,103.00	29,900.00
	By Closing Balance				39,203.00
				69,103.00	69,103.00

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			92,570.34	
1-Jul-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from Kotak Bank current account of Yes Bank current account</i>		CON/10222	4,50,000.00	
5-Jul-24	By EMP-Ahmedullah Khan Payment <i>Being amount transfered towards salary</i>		PAY/11113		73,492.00
	By EMP-Narender Reddy K Payment <i>Being amount transfered towards salary for the month of June-24</i>		PAY/11114		57,885.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfered towards salary for the month of June-24</i>		PAY/11115		57,262.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfer towards salary for the month of June-2024</i>		PAY/11116		44,682.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 41,858.00 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 transfered towards salary for the month of June-2024</i>		PAY/11117		39,938.00
	By (as per details) Payment EMP-Madhusudhan Gaddam 29,212.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfered towards salary for the month of June-2024</i>		PAY/11118		38,712.00
	By (as per details) Payment EMP-Vallam Naveena 26,761.00 Dr EMP-V Naveena Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfered towards salary for the month of June-2024</i>		PAY/11119		31,511.00
	By EMP-Vodagani Sanketh Payment <i>Being amount transfered towards salary for the month of June-2024</i>		PAY/11120		26,372.00
	By EMP-Sheik Goushee Begum Payment <i>Being amount transfered towards salary for the month of June-2024</i>		PAY/11121		25,357.00
	By EMP-Divya Jyothi Payment <i>Being amount transfered towards salary for the month of June-2024</i>		PAY/11122		23,086.00
	By EMP-Dhegavat Nagendar Payment <i>Being amount transfered towards salary for the month of June-2024</i>		PAY/11123		20,832.00
	Carried Over			5,42,570.34	4,39,129.00

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,570.34	4,39,129.00
5-Jul-24	By EMP-Niharika <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11124		20,504.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11125		18,377.00
	By EMP-Dandothikar Ramesh <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11126		19,191.00
	By EMP-Gunreddy Janreddy <i>Being amount transfered towards salary for the month of June-2024</i>	Payment	PAY/11127		21,534.00
13-Jul-24	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfer to yes bank to kotak rera a/c chq no-941630</i>	Contra	CON/10227		1,00,000.00
15-Jul-24	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10158	1,00,000.00	
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10159	250.00	
25-Jul-24	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c towards agaisnt credit balance chq no-411321</i>	Payment	PAY/11378		52,080.00
	To CUST-Flat No-F-203 Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd</i>	Receipt	REC/10146	52,080.00	
31-Jul-24	By EMP-Ahmedullah Khan <i>Bieng amount transfe towards mobile allowance & transporation charges for the month of June-24</i>	Payment	PAY/11408		2,199.00
	By EMP-Narender Reddy K <i>Being amount transfer towards mobile allowance & transporation charges for the month of June-24</i>	Payment	PAY/11409		2,199.00
	By EMP-Nirati Srinivas <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11410		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11411		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11412		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11413		399.00
	By EMP-Vallam Naveena <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11414		399.00
	Carried Over			6,94,900.34	6,77,208.00

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Modi Realty Mallapur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,900.34	6,77,208.00
31-Jul-24	By EMP-Vodagani Sanketh <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11415		399.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11416		1,426.00
	By EMP-Gunreddy Janreddy <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11417		2,199.00
	By EMP-Divya Jyothi <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11418		399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11419		399.00
	By EMP-Niharika <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11420		399.00
	By EMP-Ganta Vijay Kumar <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11421		399.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer towards mobile allowance for the month of June-24</i>	Payment	PAY/11422		399.00
				6,94,900.34	6,83,227.00
By	Closing Balance				11,673.34
				6,94,900.34	6,94,900.34