

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK-Kotak Mahindra Bank Ltd Current A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
21-Sep-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Bank Payment	406	6,75,000.00	
23-Sep-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued towards funds transfer</i>	Contra	4		2,50,000.00
				7,75,000.00	2,50,000.00
	By Closing Balance			7,75,000.00	7,75,000.00
1-Oct-19	To Opening Balance			5,25,000.00	
1-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfered</i>	Contra	5		5,00,000.00
4-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	6	82,500.00	
12-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	9	5,50,200.00	
14-Oct-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Bank Payment	492		2,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer towards modi properties pvt ltd towards funds transfer</i>	Bank Payment	493		2,00,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	11	4,35,000.00	
15-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered towards funds transfer</i>	Contra	12		5,50,000.00
16-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	15	4,17,600.00	
17-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	17	2,19,000.00	
18-Oct-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	516		12,00,000.00
19-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	19	6,07,500.00	
20-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	20	1,42,500.00	
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	22	3,543.90	
	Carried Over			29,82,843.90	27,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,843.90	27,00,000.00
22-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transferred</i>	Contra	24	4,60,200.00	
24-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	27	6,25,500.00	
28-Oct-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	551		7,50,000.00
29-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transferred</i>	Contra	29	5,93,700.00	
30-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	31	2,85,000.00	
31-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	32	2,50,200.00	
	By Bank Charges <i>Being CMSM SETUP charges</i>	Bank Payment	568		7,080.00
				51,97,443.90	34,57,080.00
	By Closing Balance				17,40,363.90
				51,97,443.90	51,97,443.90
1-Nov-19	To Opening Balance			17,40,363.90	
2-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	34	3,11,400.00	
4-Nov-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards funds transfer ch no:000007</i>	Bank Payment	596		17,50,000.00
7-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	37	2,56,200.00	
9-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>being amount transfered to towards funds transfer</i>	Contra	39	10,00,000.00	
	By PARTNER-Soham Modi <i>chq no: 000008 being amount transfered to towards funds transfer</i>	Bank Payment	633		10,50,000.00
13-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	40	1,08,934.80	
15-Nov-19	To PARTNER-Soham Modi <i>Being amt received from Soham modi ch no:506646</i>	Bank Receipt	157	10,50,000.00	
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	42	75,000.00	
16-Nov-19	By PARTNER- Modi Properties Pvt Ltd <i>Being chequ issued to MPPL towards funds transfer ch no:000009</i>	Bank Payment	674		10,50,000.00
	By Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Contra	44		3,50,000.00
	Carried Over			45,41,898.70	42,00,000.00

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BANK-Kotak Mahindra Bank Ltd Current A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,898.70	42,00,000.00
16-Nov-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Bank Payment	675		3,00,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	46	15,000.00	
17-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	48	5,54,100.00	
19-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	49	1,05,000.00	
20-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	53	2,70,000.00	
22-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	55	5,86,800.00	
26-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	58	1,50,000.00	
27-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	60	3,00,000.00	
28-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	62	1,28,700.00	
29-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	64	1,80,000.00	
30-Nov-19	By PARTNER- Modi Properties Pvt Ltd <i>Being chque issued to MPPL towards funds transfer ch no:000011</i>	Bank Payment	737		7,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued to Modi relty mallapur LLP towards funds transfer ch no:000012</i>	Contra	65		15,00,000.00
				68,31,498.70	67,50,000.00
	By Closing Balance				81,498.70
				68,31,498.70	68,31,498.70
1-Dec-19	To Opening Balance			81,498.70	
1-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	67	2,85,000.00	
5-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	69	1,20,000.00	
6-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	71	1,57,500.00	
7-Dec-19	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transferred from mallapur to mppl ch no : 000036</i>	Bank Payment	786		5,50,000.00
10-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being 30% amt transfer to kotak current a/c from kotak collection a/c.</i>	Contra	72	2,46,900.00	
	Carried Over			8,90,898.70	5,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,898.70	5,50,000.00
12-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being 30% amt transfer to kotak current a/c from kotak collection a/c.</i>	Contra	74	1,95,000.00	
16-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfered</i>	Contra	76		5,00,000.00
17-Dec-19	By Bank Charges <i>Being bank statement charges</i>	Bank Payment	840		236.00
19-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Bank Receipt	197	4,42,500.00	
23-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	78	60,000.00	
27-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	80	2,02,200.00	
28-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	82	6,01,500.00	
				23,92,098.70	10,50,236.00
	By Closing Balance				13,41,862.70
				23,92,098.70	23,92,098.70
1-Jan-20	To Opening Balance			13,41,862.70	
1-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	85	4,11,300.00	
6-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfered</i>	Contra	86		17,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	87		2,50,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	89	2,76,000.00	
7-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	90	5,31,600.00	
8-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	92	1,66,800.00	
9-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Contra	94	1,50,000.00	
10-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Contra	96	3,82,200.00	
11-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Contra	98	1,29,000.00	
14-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	100	3,79,500.00	
15-Jan-20	By Bank Charges <i>Being adhoc statement charges</i>	Bank Payment	978		118.00
18-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Contra	102	2,10,000.00	
	Carried Over			39,78,262.70	20,00,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,262.70	20,00,118.00
20-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transferred from current a/c to rera a/c ch no : 000015</i>	Contra	104		13,50,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfered</i>	Contra	105	150.00	
23-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	108	2,04,000.00	
24-Jan-20	By (as per details) Namee Shyam Sachdev TDS on Commission @ 5%-94H <i>Being cheque issued to namee shyam sachdev ch no : 000018</i>	Bank Payment 2,50,000.00 Dr 12,500.00 Cr	1038		2,37,500.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	110	1,92,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued towards funds transfer from current A/c to rera A/C ch no : 000020</i>	Contra	111		5,00,000.00
25-Jan-20	By (as per details) Shalini Yagnesh Sachdev TDS on Commission @ 5%-94H <i>Being cheque issued to shalini yagnesh sachdev ch no : 000019 towards brokerage</i>	Bank Payment 2,50,000.00 Dr 12,500.00 Cr	1055		2,37,500.00
28-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	113	4,64,250.00	
29-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	115	4,73,700.00	
30-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	117	73,200.30	
31-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued towards funds transfer from current A/C to rera A/C ch no : 000021</i>	Contra	118		10,00,000.00
				53,85,563.00	53,25,118.00
	By Closing Balance				60,445.00
				53,85,563.00	53,85,563.00
1-Feb-20	To Opening Balance			60,445.00	
4-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	121	7,500.00	
	By Bank Charges <i>Being bank charges for CSM_NUCCHG_MRMLLP_Jan2020</i>	Bank Payment	1096		236.00
7-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	123	1,48,800.00	
8-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	125	7,80,300.00	
	Carried Over			9,97,045.00	236.00

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,045.00	236.00
8-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transferred from current A/c to rera A/c ch no :000038</i>	Contra	126		8,50,000.00
11-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Bank Receipt	291	1,50,000.00	
13-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	133	2,23,800.00	
14-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	134	3.30	
15-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	137	4,61,700.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being Funds Transfered</i>	Contra	138		9,50,000.00
21-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amt transfer</i>	Contra	140	1,48,800.00	
22-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	141	1,87,500.00	
24-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transferred</i>	Contra	143		3,60,000.00
29-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	145	6,48,300.00	
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being funds transfered</i>	Contra	146		3,50,000.00
				28,17,148.30	25,10,236.00
	By Closing Balance				3,06,912.30
				28,17,148.30	28,17,148.30
1-Mar-20	To Opening Balance			3,06,912.30	
1-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	148	7,500.00	
2-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	150	2,97,990.00	
3-Mar-20	By Bank Charges <i>Being bank charges</i>	Bank Payment	1263		3.54
4-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	152	97,500.00	
6-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	153	60,000.00	
7-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	156	75,000.00	
8-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	158	6,43,800.00	
	Carried Over			14,88,702.30	3.54

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Ltd Current A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,702.30	3.54
9-Mar-20	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd</i>	Bank Payment	1306		12,58,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	160	15,000.00	
10-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c	Contra	162	6,39,600.00	
11-Mar-20	By Bank Charges <i>Being CMS processing fees</i>	Bank Payment	1307		3.54
13-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	164	2,10,000.00	
14-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Bank Receipt	335	60,000.00	
16-Mar-20	By PARTNER- Modi Properties Pvt Ltd <i>Being funds transferred to modi properties pvt ltd on behalf of ESR and VOC ch no : 000040</i>	Bank Payment	1328		4,87,000.00
17-Mar-20	By Cash On Hand <i>Being cash withdrawn ch no : 000041</i>	Contra	166		25,000.00
18-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	168	3,91,800.00	
19-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	170	1,95,000.00	
20-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	172	67,500.00	
21-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	174	3,46,200.00	
24-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	176	3,25,500.00	
				37,39,302.30	17,70,007.08
By	Closing Balance				19,69,295.22
				37,39,302.30	37,39,302.30

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK-Kotak Mahindra Bank Ltd Rera A/c Book

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By Dilpreet Hardware <i>Being cheque issued towards full & final payment against their bill.no.867</i>	Bank Payment	387		368.00
20-Sep-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C Miscellaneous Income <i>being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.</i>	Bank Payment 8,950.00 Dr 90.00 Cr 1,680.00 Cr	390		7,180.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>Being cheque issued to P Praveen kumar for welding work done vide voucher no 64 enclosed.</i>	Bank Payment 650.00 Dr 7.00 Cr	391		643.00
	By Srikanth Jena on A/c <i>Being cheque issued to Srikanth jena for releasing advance amount for plumbing work done vide voucher no 65 enclosed.</i>	Bank Payment	392		4,950.00
	By (as per details) T Srinivasulu Allow for Equip for Hirecharges TDS on Hire Charges @ 2% 94i(A) <i>Being cheque issued to T Srinivasulu for earth work done vide voucher no 5667 enclosed.</i>	Bank Payment 6,300.00 Dr 126.00 Cr	393		6,174.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>Being cheque issued to Meeriyala Chandrakala for providing JCB and Tractor vide voucher no 5663 enclosed.</i>	Bank Payment 39,841.00 Dr 797.00 Cr	394		39,044.00
	By Water Tanker <i>Being cheque issued to Mohammed ali for supply of bore water vide voucher no 4491 enclosed.</i>	Bank Payment	395		5,000.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>Being cheque issued to Dharma rao for civil work done vide voucher no 62 enclosed.</i>	Bank Payment 1,950.00 Dr 20.00 Cr	396		1,930.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued towards advance payment for labour charges</i>	Bank Payment 11,92,000.00 Dr 23,840.00 Cr	397		11,68,160.00
Carried Over					12,33,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,33,449.00
20-Sep-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C Being cheque issued towards advance payment	Bank Payment 2,31,000.00 Dr 4,620.00 Cr	398		2,26,380.00
21-Sep-19	By Seven Hills Enterprises Being cheque issued towards full & final payment against their bill.no.2464 dated:21/09/19	Bank Payment	399		4,035.00
	By Expert Security Services Being cheque issued towards full & final payment against their bill.no.ESS/25/19, ESS/07/19 & Ess/16/19	Bank Payment	400		48,721.00
	By SLLP- Logistics Being cheque issued to SLLP-logistics towards reg exp , advertisement & admin service against ch no:000012	Bank Payment	401		20,720.00
	By A Ramulu Being cheque issued to A Ramulu towards advance payment for purchase of Furniture vide po.no.61575	Bank Payment	402		56,168.00
	By DV Industries Being cheque issued to DV industry towards purchase of equipment- GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8/19 & ch no:	Bank Payment	403		7,670.00
	By Print Act Being cheque issued to print act against bil no:018, bill dt:9/9/19, po no:61489, po dt:11/9/19 & ch no:	Bank Payment	404		3,020.00
	By Premier Engineering Corporation Bleng cheque issued to premier engg corporation against bill no:0816, bil dt:5/9/19, po no:61213, po dt:30/8/19 & ch no:	Bank Payment	405		22,401.00
	To Kotak Mahindra Bank Ltd Collection A/c Being funds transfered	Contra	3	15,75,000.00	
23-Sep-19	By Shubham Enterprises Being cheque issued to shubham enterprises towards purchase of electrical material against bill no:2119, dt:4/9/19, po no:61256, po dt:31/8/19 & ch no:	Bank Payment	407		5,355.00
	By Elegant Enterprises Being chq issued to elegant enterprises against billno:0216, dt:22/8/19, po no:60924, po dt:20/8/19	Bank Payment	408		4,012.00
	By Shreyas Services Being cheque issued towards full & final payment against their bill.no.14	Bank Payment	409		11,052.00
	Carried Over			15,75,000.00	16,42,983.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,000.00	16,42,983.00
23-Sep-19	By Ganesh Tube Traders <i>Being cheque issued to ganesh tube traders against biln o:337, bill dt:26/8/19, po no:60928, po dt:20/8/19 & ch no:</i>	Bank Payment	410		7,827.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being cheque issued towards funds transfer</i>	Contra	4	2,50,000.00	
25-Sep-19	By Basavaraju Murali Krishna Salary A/c <i>Being cheque issued to B Murali Krishna towards loan amount @ 5000/- pm salary deduction</i>	Bank Payment	411		35,000.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being amount transfer towards advance payment for B-block</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	412		98,000.00
30-Sep-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued towards advance payment</i>	Bank Payment 83,000.00 Dr 1,660.00 Cr	414		81,340.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued towards advance payment</i>	Bank Payment 36,000.00 Dr 720.00 Cr	415		35,280.00
	By Shobaram on A/c <i>being cheq.no.000026 issued to Shoba ram for releasing cr balance amount vide voucher no 76 enclosed.</i>	Bank Payment	416		10,000.00
	By K Krishna on Account (Scaffolding) <i>being check issued to K Krishna releasing cr balance amount vide voucher no 72 enclosed.</i>	Bank Payment	417		30,000.00
	By V Mallaiah (Road Work) <i>being neft transaction to V Mallaiah for releasing cr balance amount vide voucher no 77 enclosed.</i>	Bank Payment	418		20,000.00
	By Radhakrishna <i>being neft transaction to Radha krishna for releasing cr balance amount vide voucher no 75 enclosed.</i>	Bank Payment	419		13,365.00
	By P.Praveen Kumar on A/c <i>being neft transaction to P Praveen kumar for releasing cr balance amount vide voucher no 74 enclosed.</i>	Bank Payment	420		50,000.00
	By Dharma Rao On A/c <i>being check issued to Dharma rao releasing advance amount vide voucher no 71 enclosed.</i>	Bank Payment	421		25,000.00
	Carried Over			18,25,000.00	20,48,795.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,000.00	20,48,795.00
30-Sep-19	By S Bikshapathi on A/c- Centering <i>being cheque issued to S Bikshapathi releasing cr balance amount vide voucher no 78 enclosed.</i>	Bank Payment	422		30,000.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>being neft transaction to meeriyala chandrakala for provid JCB and compressor vide voucher no 5683 enclosed.</i>	Bank Payment 7,938.00 Dr 158.00 Cr	423		7,780.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>being neft transaction to N Rama krishna reddy for pump fixing , power connecting and camera connecting work done vide voucher no 68 enclosed</i>	Bank Payment 2,750.00 Dr 28.00 Cr	424		2,722.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being neft transaction to G Mannem for material shifting work done vide voucher no 67 enclosed.</i>	Bank Payment 6,800.00 Dr 68.00 Cr	425		6,732.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>being neft transaction to Dharma rao for civil work done vide voucher no 66 enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	426		3,465.00
	By Water Tanker <i>being neft transaction to Mohammed ali for supply of bore water vide voucher no 4503 enclosed</i>	Bank Payment	427		4,500.00
	By N Rama Krishna on Account <i>being neft transaction to N Rama krishna reddy releasing cr balance amount vide voucher no 73 enclosed.</i>	Bank Payment	428		2,970.00
	By Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply of building material vide voucher no 4504 enclosed.</i>	Bank Payment	429		18,850.00
	By Advertisement <i>Being cheque issued to Spark Advertising And Marketing Agency towards advertisement to Andhra Jyothi Telugu News Paper for strip /10x25.5)</i>	Bank Payment	430		26,775.00
	By Summit Sales LLP <i>Being cheque issued to Summit Sales LLP towards advance payment against their bills</i>	Bank Payment	431		74,360.00
	By K Narender Reddy Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment</i>	Bank Payment	432		14,104.00
	Carried Over			18,25,000.00	22,41,053.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,000.00	22,41,053.00
30-Sep-19	By Priyanka Printers <i>Being cheque issued towards full & final payment against their bill.no.264</i>	Bank Payment	433		2,728.00
	By Praful Sanitary <i>Being cheque issued towards full & final payment against their bill.no.577</i>	Bank Payment	434		6,958.00
	By Ganji Venkannah & Sons <i>Being cheque issued towards full & final payment against their bill.no.2666</i>	Bank Payment	435		5,000.00
	By Dilpreet Hardware <i>Being cheque issued towards full & final payment against their bill.no.854</i>	Bank Payment	436		2,302.00
	By DV Industries <i>Being cheque issued to DV Industries towards full & final payment against their bill. no.96</i>	Bank Payment	437		5,900.00
	By Sri Sai Vishal Enterprises <i>Being cheque issued to srisai vishal enterprises towards purchase of cement solid bricks against bil nos:72,54,59,71,60, 61,56,55,68 & 69 and ch no:000049</i>	Bank Payment	438		2,30,200.00
	By SLLP- Logistics <i>Being cheque issued to SLLP-logistics towards CR consultation charges for the month of Sept-19 against bil no:495, dt:30/9 /19 & ch no:000050</i>	Bank Payment	439		3,56,994.00
	By SLLP- Logistics <i>Being cheque issued to SLLP-logistics towards full & final payment against bill nos:528,529,533,514,508 & exp of mahender@ 9500 and ramesh @760 vide ch no:000051</i>	Bank Payment	440		30,841.00
	By K Shirish Kumar Salary A/c <i>Being cheque issued to K Shirish Kumar towards full & final settle</i>	Bank Payment	442		2,517.00
				18,25,000.00	28,84,493.00
	To Closing Balance			10,59,493.00	
				28,84,493.00	28,84,493.00
1-Oct-19	By Opening Balance				10,59,493.00
1-Oct-19	By Shreyas Services <i>Being cheque issued to Shreyas Services towards full & final payment against their bill. no.22</i>	Bank Payment	457		12,864.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	5	5,00,000.00	
	By Summit Builders- Statutory Payments <i>Being cheque issued towards staff PF & ESI payment for the month of Sept-19</i>	Bank Payment	458		28,000.00
	Carried Over			5,00,000.00	11,00,357.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	11,00,357.00
4-Oct-19	By (as per details)	Bank Payment	459		9,504.00
	Mannem Allowance for Equip Urd	9,600.00 Dr			
	TDS on Contract @ 1% 94C	96.00 Cr			
	being neft transaction to G Mannem for earthwork and shifting of material work done vide voucher no 79 enclosed. ch no:000061				
	By (as per details)	Bank Payment	460		544.00
	N Ramakrishna Reddy Allow for Equip Urd	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	being neft transaction to N Rama krishna reddy for dewater pump and electrical wire connection work done vide voucher no 80 enclosed. against ch no:000059				
	By (as per details)	Bank Payment	461		965.00
	Dharma Rao Allow for Equip Urd	975.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	being neft transaction to Dharma rao for manhole raising work done vide voucher no 81 enclosed. against ch no:000058				
	By Water Tanker Urd	Bank Payment	462		4,500.00
	being neft transaction to Mohammed ali for supply of bore water for gmr site work and labour quarters use vide voucher no 4525 enclosed. ch no:000062				
	By Sai Lakshmi Enterprises	Bank Payment	463		14,700.00
	being neft transaction to Sai lakshmi enterprises for supply of robo sand for gmr site work vide voucher no 4526 enclosed. ch no:000060				
	By (as per details)	Bank Payment	464		38,385.00
	Meeriyala Chandrakala Allow for Equip Urd	39,168.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	783.00 Cr			
	being neft transaction to M Chandrakala for providing of JCB and Tractor for morrum excavation and shifting work done vide voucher no 5713 enclosed. ch no:000063				
	By (as per details)	Bank Payment	465		28,244.00
	R Anjaiah Allow for Equip Hirecharges	28,820.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	576.00 Cr			
	being cheque issued to R Anjaiah for compressor rock cutting work done at B-block area vide voucher no 5722 enclosed . ch no:000064				
	By Seven Hills Enterprises	Bank Payment	466		1,783.00
	Being cheque issued towards full & final payment against their bill.no.2485				
	To Soham Modi - Loan	Bank Receipt	92	10,00,000.00	
	Being cheque received from Soham Modi				
6-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c	Contra	7	1,92,500.00	
	Carried Over			16,92,500.00	11,98,982.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,500.00	11,98,982.00
7-Oct-19	By SL-Tata Capital Financial Services Ltd <i>Being cheque issued to Tata Capital Financial Services Ltd towards EMI for the month of Oct-19</i>	Bank Payment	467		14,05,555.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to sree srinivasa constructions towards Mobilization advance @ 20000/ and material received @ 125000 against ch no:000065</i>	Bank Payment 1,45,000.00 Dr 2,900.00 Cr	468		1,42,100.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions towards mobilization advance @ 15000 and material received @ 50000 against ch no:000066</i>	Bank Payment 65,000.00 Dr 1,300.00 Cr	469		63,700.00
	By Summit Sales LLP <i>Being cheque issued to Summit Sales LLP towards advance payment against their bills vide ch no:000067</i>	Bank Payment	470		75,738.00
	By Dilpreet Tubes Pvt Ltd <i>Being cheque issued to dilpreet tubes pvt ltd towards purchase of Steel tubes against biln o:924, dt:21-9-19, po no:61695, po dt:20/9/19 & ch no:000068</i>	Bank Payment	471		13,286.00
	By Venkataramana Stationery and Binding Works <i>Being cheque issued to venkataramana stationery towards purchase of Desk tray against biln o:605, dt:19/9/19, pon o:61616, po dt:16/9/19 & ch no:000069</i>	Bank Payment	472		472.00
9-Oct-19	To Soham Modi - Loan <i>Being amount received from Soham Modi towards loan</i>	Bank Receipt	97	10,00,000.00	
11-Oct-19	By (as per details) V Ravindra Chary (Electrician) on A/c TDS on Contract @ 1% 94C <i>being cheque issued to V Ravindra chary for releasing advance amount for sales office false ceiling work done vide voucher no 87 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	473		9,900.00
	By (as per details) Srikanth Jena Allow for Equip Construction TDS on Contract @ 1% 94C <i>being cheque issued to Srikanth jana for dewatering pump connection,loftank connection and septic tank connection work done vide voucher no 85 enclosed.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	474		2,178.00
	Carried Over			26,92,500.00	29,11,911.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,92,500.00	29,11,911.00
11-Oct-19	By (as per details) N Ramakrishna Reddy Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to K Rama krishna reddy for cembra fixing and lights fixing work done vide voucher no 84 enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	475		1,089.00
	By (as per details) Mannem Allowance for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to G Mannem for excavation work , rings fixing and cement loading work done vide voucher no 83 enclosed.</i>	Bank Payment 5,550.00 Dr 56.00 Cr	476		5,494.00
	By (as per details) Dharma Rao Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to Dharma rao for steps marking ,electrical & plumbing holes & brick work done vide voucher no 82 enclosed.</i>	Bank Payment 2,925.00 Dr 30.00 Cr	477		2,895.00
	By Water Tanker Urd <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters and gmr site work purpose vide voucher no 4542 enclosed.</i>	Bank Payment	478		3,500.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for supply of 20mm metal aggrigate vide voucher no 4543 enclosed.</i>	Bank Payment	479		6,900.00
	By (as per details) Meeriyala Chandrakala Allow for Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5738 enclosed.</i>	Bank Payment 3,420.00 Dr 68.00 Cr	480		3,352.00
	By (as per details) K Rama Krishna on Account TDS on Contract @ 1% 94C <i>being cheque issued to K Rama krishna for releasing advance amount for sales office painting work vide voucher no 86 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	481		9,900.00
12-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	8	12,83,800.00	
14-Oct-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to Sree Srinivasa Constructions towards advance payments</i>	Bank Payment 60,000.00 Dr 1,200.00 Cr	494		58,800.00
	Carried Over			39,76,300.00	30,03,841.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,76,300.00	30,03,841.00
14-Oct-19	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C Being cheque issued towards advance payment	Bank Payment 29,000.00 Dr 580.00 Cr	495		28,420.00
	By Expert Security Services Being cheque issued towards full & final payment against their bill.no.ESS/39/19	Bank Payment	496		40,933.00
	By Gautham Enterprises (Nescafe) Being cheque issued towards full & final payment against their bill.no.1460	Bank Payment	497		1,416.00
	By Summit Sales LLP Being cheque issued towards advance payment	Bank Payment	498		48,373.00
	By Eletricity Bill Payment Service.No.18170203110 Exe Being chq issued to TSSPDCL for Construction meter electricity charges for the month of Sep-19 bill & Details enclosed. ch no:000091	Bank Payment	499		31,483.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Being funds transfered	Contra	10	1,50,000.00	
15-Oct-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Being amount transfered towards funds transfer	Contra	12	5,50,000.00	
	By Soham Modi - Loan Being amount transfer towards loan repayment	Bank Payment	500		20,00,000.00
	By SLLP- Common Expenditure Being cheque issued to SLLP common expenditure towards full & final payment against their bill.no.120 ch no:000090	Bank Payment	501		19,422.00
	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% Being cheque issued to kotak bank towards gst payment for the month of Sep-19 against ch no:000092	Bank Payment 1,01,250.00 Dr 1,01,250.00 Dr	502		2,02,500.00
	To Kotak Mahindra Bank Ltd Collection A/c Being amount transfered	Contra	13	10,15,000.00	
16-Oct-19	By Advertisement Registered Being cheque issued to Telangana Publications Pvt Ltd towards advertisement in telugu news paper Namaste Telangana	Bank Payment	503		13,440.00
	To Kotak Mahindra Bank Ltd Collection A/c Being amount transfered	Contra	14	9,74,400.00	
17-Oct-19	By Sai Lakshmi Enterprises Being chq issued to sai lakshmi enterprises for supply of building material for site works vide voucher noi 4553 enclosed.	Bank Payment	504		14,700.00
	Carried Over			66,65,700.00	54,04,528.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,65,700.00	54,04,528.00
17-Oct-19	By (as per details) R Raja Chary - Allow for Equip for Constr TDS on Contract @ 1% 94C <i>Being chq issued to R.Rajachary for carpentry work done vide voucher no 91 enclosed.</i>	Bank Payment 975.00 Dr 10.00 Cr	505		965.00
	By Water Tanker Urd <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters and gmr site work purpose vide voucher no 4554 enclosed.</i>	Bank Payment	506		4,500.00
	By (as per details) Srikanth Jena Allow for Equip Construction TDS on Contract @ 1% 94C <i>being cheque issued to Srikanth jana for plumbing work done vide voucher no 92 enclosed.</i>	Bank Payment 1,925.00 Dr 19.00 Cr	507		1,906.00
	By (as per details) N Ramakrishna Reddy Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to K Rama krishna reddy for electrical work done vide voucher no 90 enclosed. ch no:000101</i>	Bank Payment 550.00 Dr 6.00 Cr	508		544.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	16	5,11,000.00	
18-Oct-19	By V Ravindra Chary- False Celling <i>Being cheque issued to V Ravindra chary towards releasing credit balance amount vide voucher no 95 enclosed.</i>	Bank Payment	509		16,000.00
	By R Raja Chary Capenter on Account <i>being cheque issued to R Raja chary towards releasing credit balance amount vide voucher no 94 enclosed.</i>	Bank Payment	510		3,000.00
	By Dharma Rao On A/c <i>being cheque issued to Dharma rao towards releasing credit balance amount vide voucher no 93 enclosed.</i>	Bank Payment	511		40,000.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being chq issued to T.Kurumanna for provide jcb and tractor for earth workdone vide voucher no 5764 enclosed.</i>	Bank Payment 22,106.00 Dr 442.00 Cr	512		21,664.00
	By (as per details) Meeriyala Chandrakala Allow for Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5763 enclosed.</i>	Bank Payment 56,516.00 Dr 1,130.00 Cr	513		55,386.00
	Carried Over			71,76,700.00	55,48,493.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,76,700.00	55,48,493.00
18-Oct-19	By (as per details) Mannem Allowance for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to G Mannem for earth work done vide voucher no 89 enclosed.</i>	Bank Payment 9,850.00 Dr 99.00 Cr	514		9,751.00
	By (as per details) Dharma Rao Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to Dharma rao for civil work done vide voucher no 88 enclosed</i>	Bank Payment 2,350.00 Dr 24.00 Cr	515		2,326.00
19-Oct-19	By Summit Sales LLP <i>Being cheque issued to SSLLP on behalf of Koda Ramakrishna Reddy vide bill.no.7983 po.no.61890 ch no:000111</i>	Bank Payment	517		11,559.00
	By Y Maruthi Civil Contractor <i>Being cheque issued to Y Maruthi Civil Contractor towards full & final payment against their bill.no.8 ch no:000113</i>	Bank Payment	518		600.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	18	14,17,500.00	
20-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	21	3,32,500.00	
21-Oct-19	By Obel Systems Pvt Ltd <i>Being cheque issued to Obel Systems Pvt Ltd towards adance payment for purchase of wireless router vide po.no.62290</i>	Bank Payment	519		9,600.00
	By Obel Systems Pvt Ltd <i>Being cheque issued to Obel Systems Pvt Ltd towards adance payment for purchase of UPS vide po.no.62408</i>	Bank Payment	520		2,575.00
	By BVR Infra Projects <i>Being cheque issued towards advance payment for purchase of roller blinds vide po.no.62348</i>	Bank Payment	521		5,078.00
	By Vidhi Marketing <i>Being cheque issued towards advance payment for purchase of split ac 1.5 tonnes vide po.no.62300</i>	Bank Payment	522		76,999.00
	By SSLLP- Logistics <i>Being cheque issued to SSLLP-logistics towards admin service charges against bil no:565, dt:16/10/19 & ch no:000110</i>	Bank Payment	523		1,620.00
	By Summit Sales LLP <i>BEing cheque issued to MRMLLP against their debit balance against ch no:000112</i>	Bank Payment	524		18,478.00
	By Sree Mahaveer Engg. & Eletricals <i>BEing cheque issued to sree mahaverr engg & electrical towards purchase of plumbing material against bil no:1962, dt:30/9/19, po no:61932, dt:28/9/19 & ch no:000114</i>	Bank Payment	525		3,109.00
	Carried Over			89,26,700.00	56,90,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,26,700.00	56,90,188.00
21-Oct-19	By Vivid World <i>Being cheque issued to vivi world towrds repair & maintenance against bil no:1373, po no:62233 & ch no:000115</i>	Bank Payment	526		1,434.00
	By Summit Sales LLP <i>BEing cheque issued to summit sales LLP on behalf of K rama krishna reddy against bil no:8047, po no:62122 & ch no:000116</i>	Bank Payment	527		7,748.00
	By SL-Tata Capital Financial Services Ltd <i>Being cheque issued to Tata Capital Financial Services Ltd towards loan repayment against ch no:000117</i>	Bank Payment	528		10,59,333.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	23	8,269.10	
22-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	25	10,73,800.00	
23-Oct-19	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to Sursani construction towards mobilization advance @20,000, hire chagres @ 15000 and material received 80000 ch no:000118</i>	Bank Payment 1,15,000.00 Dr 2,300.00 Cr	530		1,12,700.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to Sree Srinivasa Constructions towards mobilization advance @ 35000 & material received @160000 ch no:000119</i>	Bank Payment 1,95,000.00 Dr 3,900.00 Cr	531		1,91,100.00
24-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being cheque issued towards advance payment</i>	Contra	26	14,59,500.00	
26-Oct-19	By BPCL- ECMS (FLEET BUSINESS) <i>Being chqe issued to BPCL-ECMS towards petrol expenses from 16-8-19 to 23-9-19 against ch no:000120</i>	Bank Payment	532		1,400.00
	By Labour Welfare Expenses Urd <i>Being cheque issued to T kurmanna towards reimbursement of medical expenses bills enclosed against ch no:000121</i>	Bank Payment	533		52,634.00
	By SLLP- Logistics <i>Being cheque issued to SLLP- logistics towards PO service charges against bil no:588 bil dt:25/10/19</i>	Bank Payment	534		101.00
	By Pochampalli Raghu Happy Card A/c <i>Being cheque issued to MPPL (Axis) towards reimbursement of happy card exp against ch no:000123</i>	Bank Payment	535		10,100.00
	Carried Over			1,14,68,269.10	71,26,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,68,269.10	71,26,738.00
27-Oct-19	By (as per details) Dharma Rao Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to Dharma rao for finishing work of ventilator in toilet work done at sales office vide voucher no 96 details enclosed.</i>	Bank Payment 1,150.00 Dr 12.00 Cr	536		1,138.00
	By (as per details) Mannem Allowance for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to G Mannem for sales office cleaning work and material loading unloading work done vide voucher no 97 enclosed.</i>	Bank Payment 10,100.00 Dr 101.00 Cr	537		9,999.00
	By (as per details) N Ramakrishna Reddy Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to N Rama krishna reddy for fixing submeter and fixing camera to tower work done vide voucher no 98 details enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	538		1,089.00
	By Dharma Rao On A/c <i>being cheque issued to Dharma rao releasing advance amount for north side compound wall work done vide voucher no 99 enclosed.</i>	Bank Payment	539		20,000.00
	By (as per details) Meeriyala Chandrakala Allow for Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to M Chandrakala for providing JCB and Tractor for morrum excavation,levelling and shifting work done vide voucher no 5788 details enclosed.</i>	Bank Payment 34,294.00 Dr 686.00 Cr	540		33,608.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5790 details enclosed.</i>	Bank Payment 18,005.00 Dr 360.00 Cr	541		17,645.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Hire Charges @ 2% 94i(A) <i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done</i>	Bank Payment 22,220.00 Dr 444.00 Cr	542		21,776.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Hire Charges @ 2% 94i(A) <i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 10.10.19 to 16.10.19)</i>	Bank Payment 22,440.00 Dr 449.00 Cr	543		21,991.00
	Carried Over			1,14,68,269.10	72,53,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,68,269.10	72,53,984.00
27-Oct-19	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Hire Charges @ 2% 94i(A) <i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 04.10.19 to 09. 10.19)</i>	Bank Payment 6,875.00 Dr 138.00 Cr	544		6,737.00
	By (as per details) R Anjaiah Allow for Equip Hirecharges TDS on Hire Charges @ 2% 94i(A) <i>Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from (17. 10.19 to 23.10.19)</i>	Bank Payment 42,487.00 Dr 850.00 Cr	545		41,637.00
	By Radhakrishna <i>being cheque issued to Radha krishna for south west compund wall work done vide voucher no 100 enclosed.</i>	Bank Payment	546		15,000.00
	By (as per details) R Anjaiah Allow for Equip Hirecharges TDS on Hire Charges @ 2% 94i(A) <i>Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from (10. 10.19 to 16.10.19)</i>	Bank Payment 42,581.00 Dr 852.00 Cr	547		41,729.00
	By (as per details) R Anjaiah Allow for Equip Hirecharges TDS on Hire Charges @ 2% 94i(A) <i>Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from 04. 10.19 to 09.10.19)</i>	Bank Payment 21,505.00 Dr 430.00 Cr	548		21,075.00
	By Water Tanker Urd <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use and gmr site work purpose vide voucher no 4578 details enclosed.</i>	Bank Payment	549		5,000.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for supply of stone dust for gmr site work purpose vide voucher no 4577 details enclosed.</i>	Bank Payment	550		13,200.00
28-Oct-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being cheque issued to Sree Srinivasa Construction towards advance payment</i>	Bank Payment 1,52,000.00 Dr 1,520.00 Cr	552		1,50,480.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amount transfer towards advance payment</i>	Bank Payment 2,56,000.00 Dr 5,120.00 Cr	553		2,50,880.00
	Carried Over			1,14,68,269.10	77,99,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,68,269.10	77,99,722.00
28-Oct-19	By Ashish Agarwal <i>Being amount transfer towards full & final payment against their bill.no. AA19200017</i>	Bank Payment	554		1,92,000.00
	By Ashruthi Consultants LLP <i>Being cheque issued towards full & final payment against their bill</i>	Bank Payment	555		900.00
	By Summit Sales LLP <i>Being cheque issued to Summit Sales LLP towards advance payment</i>	Bank Payment	556		6,592.00
	To Shobaram on A/c <i>Being cheque cancelled due favouring name differences</i>	Bank Receipt	135	10,000.00	
	By Shobaram on A/c <i>Being cheque issued towards on account</i>	Bank Payment	557		10,000.00
	By Miscellneaous Site Expenses Urd <i>Being Chq issued to T.Santosh Kumar for zeo Hydro scan for bore well checking charges at site details enclosed.</i>	Bank Payment	558		2,500.00
	By K Narender Reddy Happy Card A/c <i>Being cheque issued to MHPL towards reimbursement of Happey card payment</i>	Bank Payment	559		8,175.00
	By Praful Sanitary <i>Being cheque issued towards full & final payment against their bill.no.663</i>	Bank Payment	560		3,478.00
	By Maa Sai Seatings <i>Being cheque issued towards full & final payment against their bill.nos.170 & 172</i>	Bank Payment	561		65,549.00
	By Ganji Venkannah & Sons <i>Being cheque issued to Ganji Venkannah & Sons towards full & final payment against their bill.no.3087</i>	Bank Payment	562		5,400.00
	By Atlas Security & Safety Inc. <i>Being cheque issued towards full & final payment against their bill.no.1308</i>	Bank Payment	563		2,741.00
	By Gautham Enterprises (Nescafe) <i>Being cheque issued towards full & final payment against their bill.no.1670</i>	Bank Payment	564		2,520.00
	By Priyanka Printers <i>Being cheque issued towards full & final payment against their bill.no.302</i>	Bank Payment	565		1,900.00
29-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	28	13,85,300.00	
	By Fixed Deposits - Kotak Bank <i>Being fixed deposits made</i>	Bank Payment	566		15,00,000.00
30-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	30	6,65,000.00	
	Carried Over			1,35,28,569.10	96,01,477.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,28,569.10	96,01,477.00
31-Oct-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	33	5,83,800.00	
				1,41,12,369.10	96,01,477.00
	By Closing Balance				45,10,892.10
				1,41,12,369.10	1,41,12,369.10
1-Nov-19	To Opening Balance			45,10,892.10	
1-Nov-19	By (as per details) Mannem Allowance for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to G Mannem for earth work done vide voucher no 101 enclosed.</i>	Bank Payment 13,400.00 Dr 134.00 Cr	569		13,266.00
	By (as per details) N Ramakrishna Reddy Allow for Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to N Rama krishna reddy for Lapse camera fixing and sub meters fixing work labour quarters wiring work done vide voucher no 102 enclosed.</i>	Bank Payment 950.00 Dr 10.00 Cr	570		940.00
	By Water Tanker Urd <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use and gmr site work purpose vide vocher no 4595 enclosed.</i>	Bank Payment	571		3,500.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constru TDS on Contract @ 2% 94C <i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done (24.10.19 to 30.10.19) vide voucher no 5827 enclosed.</i>	Bank Payment 24,997.00 Dr 500.00 Cr	572		24,497.00
	By (as per details) R Anjaiah Allow for Equip Hirecharges TDS on Contract @ 2% 94C <i>being cheque issued to R Anjaiah for providing compressor for rock cutting work done vide voucher no 5826 enclosed (24.10.19 to 30.10.19)</i>	Bank Payment 39,270.00 Dr 785.00 Cr	573		38,485.00
	By Miscellneaeous Site Expenses Urd <i>Being Chq issued to Nagapuri Nandhu for Supply of drinking water for sales & site office staff drinking purpose (14.09.19 to 31.10.19) Details enclosed.</i>	Bank Payment	574		2,025.00
	By Dharma Rao On A/c <i>being cheque issued to N.Dharma Rao for releasing Credit balance vide voucher no 104 enclosed.</i>	Bank Payment	575		50,000.00
	Carried Over			45,10,892.10	1,32,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,10,892.10	1,32,713.00
1-Nov-19	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5850 details enclosed.</i>	Bank Payment 5,368.00 Dr 107.00 Cr	576		5,261.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>Being Chq issued to S.Ganesh for electrical work done at site vide voucher no 103 enclosed.</i>	Bank Payment 1,350.00 Dr 14.00 Cr	577		1,336.00
	By (as per details) Meeriyala Chandrakala Allow for Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to M.Chandrakala for provide of JCB, Tractor and compressor for site work purpose vide voucher no 5828 enclosed.</i>	Bank Payment 54,332.00 Dr 1,087.00 Cr	578		53,245.00
	By SLLP- Common Expenditure <i>Being cheque issued to SLLP-common exp towards advance payment T2 stall, credai property show @ saroor nagar stall charges against ch no:000211</i>	Bank Payment	579		49,166.00
	By Summit Sales LLP <i>Being cheque issued to Summit Sales LLP towards advance payment ch no:000214</i>	Bank Payment	580		20,008.00
2-Nov-19	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being chque issued to Surasani construction towards mobilization advance @ 27000 and material received @ 146000 against ch no:000216</i>	Bank Payment 1,73,000.00 Dr 3,460.00 Cr	581		1,69,540.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to Sree srinivasa constructions towards mobilization advances @31000 and material received @ 287000 ch no:000217</i>	Bank Payment 3,18,000.00 Dr 6,360.00 Cr	582		3,11,640.00
	By Elegant Enterprises <i>Being cheque issued to elegant enterprises towards purchase of celiling fan against bill no:0357, po no:62167 & ch no:000228</i>	Bank Payment	583		3,540.00
	By Radiant Systems <i>Being cheque issued to radiant systems towards purchase of consumables bil no:40, po on:62319 & ch no:000229</i>	Bank Payment	584		1,274.00
	Carried Over			45,10,892.10	7,47,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,10,892.10	7,47,723.00
2-Nov-19	By Lepakshi Tarpaulin Industries <i>Being chque issued to Lepakshi tarupaulin industries towards purchase of consumables bill no:768, dt:17/10/19 & ch no:000230</i>	Bank Payment	585		1,165.00
	By Print Act <i>Being cheque issued to Print act towards purchase of printing & stationery bilno:27, dt:14/10/19, po no:62151 & ch no:000231</i>	Bank Payment	586		9,062.00
	By BVR Infra Projects <i>Being chq issued to BVR Infraprojects towards purchase of furniture against bilno:029, dt:19/10/19, po no:62348, po dt:15/10/19 & ch no:000232</i>	Bank Payment	587		5,877.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfer</i>	Contra	35	7,26,600.00	
4-Nov-19	By SLLP- Logistics <i>Being cheque issued towards full & final payment against their bill.nos.603 & 641</i>	Bank Payment	588		1,02,691.00
	By Radhakrishna <i>Being cheque issued to Advance payment for mosquito fogging</i>	Bank Payment	589		4,000.00
	By SLLP- Logistics <i>Being cheque issued towards full & final payment against their bill.no.612 & 652</i>	Bank Payment	590		19,609.00
	By Prasad Enagandula Commission <i>Being pramotional commission from 01-07 -19 to 30-09-19</i>	Bank Payment	591		2,771.00
	By Kunapuraam Rohit Commission <i>Being pramotional commission from 01-07 -19 to 30-09-19</i>	Bank Payment	592		1,793.00
	By Kota Lakshmi Durga commission <i>Being pramotional commission from 01-07 -19 to 30-09-19</i>	Bank Payment	593		1,793.00
	By Gadapa Murali Mohan Commission <i>Being pramotional commission from 01-07 -19 to 30-09-19</i>	Bank Payment	594		1,793.00
	By Janardhan Prasad on Account <i>Being cheque issued to Janardhan prasad for releasing advance amount for sale office ffiles work done vide voucher no 104 enclosed.</i>	Bank Payment	595		10,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being chque issued towards funds transfer ch no:000233</i>	Contra	36		1,00,000.00
	Carried Over			52,37,492.10	10,08,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,37,492.10	10,08,277.00
4-Nov-19	By (as per details)	Bank Payment	599		1,06,585.00
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,901.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	7,208.00 Dr			
	TDS on Contract @ 2% 94C	17,563.00 Dr			
	TDS on Interest @ 10% 94A	45,062.00 Dr			
	TDS on Professional Fee @ 10% 94J	32,076.00 Dr			
	Being cheque issued towards TDS payment for the month of Oct-19				
7-Nov-19	By (as per details)	Bank Payment	609		7,779.00
	Meeriyala Chandrakala Allow for Equip Urd	7,938.00 Dr			
	TDS on Contract @ 2% 94C	159.00 Cr			
	being cheque issued to M Chandrakala for providing Compressor for B block footings rock cutting sample work done details enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	610		18,100.00
	chq no: 000241 being cheque issued to Sai lakshmi enterprises for supply of building material for gmr site work vide voucher no 4614 enclosed.				
	By Water Tanker Urd	Bank Payment	611		5,500.00
	chq no: 000244 being cheque issued Mohammed ali for supply of bore water vide voucher no 4615 enclosed.				
	By (as per details)	Bank Payment	612		20,967.00
	Orsu.Swamy Allowance for Equip for Constr	21,395.00 Dr			
	TDS on Contract @ 2% 94C	428.00 Cr			
	chq no:000238 being cheque issued to O. Swamy for providing of compressor for rock cutting work vide voucher no 5854 enclosed.				
	By (as per details)	Bank Payment	613		1,147.00
	T Srinivasulu Allow for Equip for Hirecharges Urd	1,170.00 Dr			
	TDS on Contract @ 2% 94C	23.00 Cr			
	chq no: 000239 being cheque issued to T. Srinivasulu for providing of JCB for site work vide voucher no 5856 enclosed.				
	By (as per details)	Bank Payment	614		40,797.00
	R Anjaiah Allow for Equip Hirecharges	41,635.00 Dr			
	TDS on Contract @ 2% 94C	838.00 Cr			
	chq no:000240 being cheque issued to R. Anjaiah for providing of compressor for rock cutting work vide voucher no 5855 enclosed.				
	By (as per details)	Bank Payment	615		17,342.00
	Meeriyala Chandrakala Allow for Equip Urd	17,696.00 Dr			
	TDS on Contract @ 2% 94C	354.00 Cr			
	being cheque issued to M.Chandrakala for providing of JCB & Tractor vide voucher no 5858 enclosed.				
	Carried Over			52,37,492.10	12,26,494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,37,492.10	12,26,494.00
7-Nov-19	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>chq no: 000243 being cheque issued to S. Ganesh for electrical work done vide voucher no 107 enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	616		1,980.00
	By (as per details) Mannem Allowance for Equip Urd TDS on Contract @ 1% 94C <i>chq no: 000245 being cheque issued to G. Mannem for cleaning & shifting work done vide voucher no 105 enclosed.</i>	Bank Payment 10,250.00 Dr 103.00 Cr	617		10,147.00
	By (as per details) Labour Urd Allowance for Consumables Urd Allowance for Equip Urd TDS on Contract @ 1% 94C <i>chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.</i>	Bank Payment 317.00 Dr 317.00 Dr 940.00 Dr 16.00 Cr	618		1,558.00
	By (as per details) K Mohan Rao Allow for Constr Equip TDS on Contract @ 1% 94C <i>chq no: 000242 Being chq issued to K. Mohan rao for civil work done at site vide voucher no 106 enclosed.</i>	Bank Payment 3,900.00 Dr 39.00 Cr	619		3,861.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount transfer towards ECS for the month of Noc-19</i>	Bank Payment	620		14,09,328.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	38	5,97,800.00	
8-Nov-19	By Mrs.T Bhavani B105 <i>Being cheque issued to Gulmohar residency on your behalf for shift flat from B 105 - MRMLLP to B 205 GMR vide ch no:000236</i>	Bank Payment	621		50,000.00
	By K Mohan Rao on Account <i>chq no: 000247 being cheque issued to K. Mohan rao for releasing advance amount for westside compound wall work done vide voucher no 110 enclosed.</i>	Bank Payment	622		25,000.00
	By Janardhan Prasad on Account <i>chq no: 000246 being cheque issued to Janardhan prasad for releasing advance amount for tiles work done vide voucher no 109 enclosed.</i>	Bank Payment	623		6,000.00
9-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>being amount transfered to towards funds transfer</i>	Contra	39		10,00,000.00
	Carried Over			58,35,292.10	37,34,368.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,35,292.10	37,34,368.00
9-Nov-19	By Praveen Kumar Pathak Commission <i>Being chque issued to praveen kumar pathak towards commission for the month of Oct-19 ch no:000701</i>	Bank Payment	634		9,500.00
11-Nov-19	By Expert Security Services <i>Being chque issued to expert security services towards security charges for the month of Oct-19 ch no:000702</i>	Bank Payment	636		40,934.00
12-Nov-19	By SLLP- Common Expenditure <i>Bieng chque issued to SLLP common exp towards admin & markeitng service charges for the month of Sep-19 ch no:000707</i>	Bank Payment	637		32,544.00
	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards staff PF=23942, ESI=4041 & PT =950 for the month of Oct-19</i>	Bank Payment	638		28,933.00
	By Summit Builders- Statutory Payments <i>Being cheque issued to Summit builders towards contractors PF for the month of Sep -19 ch no:000705</i>	Bank Payment	639		21,680.00
	By Summit Builders- Statutory Payments <i>Bleng cheque issued to summit builders towards contractors ESI for the month of Sep-19 ch no:000706</i>	Bank Payment	640		7,938.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions towards mobilization advance @ 28000, hire chagres@27000 & material recevied @540000 and ch no:000708</i>	Bank Payment 5,95,000.00 Dr 11,900.00 Cr	641		5,83,100.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to Sree Srinivasa Construction towards mobilization advancee @ 35000 and material rec @ 32000 ch no:000709</i>	Bank Payment 67,000.00 Dr 1,340.00 Cr	642		65,660.00
	By Shreyas Services <i>BEing cheque issued to shreya services towards housekeeping chagres for the month of Oct-19 bill no:37, & ch no:000710</i>	Bank Payment	643		15,998.00
	By Sri Sai Vishal Enterprises <i>Being cheque issued towards full & final payment against their bill.nos.97 & 110</i>	Bank Payment	644		51,300.00
	By Sri Bhavani Digitals <i>Being cheque issued towards full & final payment against their bill.no.78</i>	Bank Payment	645		7,503.00
	By Atlas Security & Safety Inc. <i>Being cheque issued towards full & final payment against their bill.no.1459</i>	Bank Payment	646		1,502.00
	Carried Over			58,35,292.10	46,00,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,35,292.10	46,00,960.00
12-Nov-19	By V.Green Media Pvt Ltd <i>Being cheque issued towards full & final payment against their bill.no.394</i>	Bank Payment	647		14,517.00
	By Anisha Associates <i>Being cheque issued towards full & final payment against their bill.no.169</i>	Bank Payment	648		7,021.00
13-Nov-19	By Satish Electrical Works <i>Being cheque issued to satish electrical works for repairing charges for pumps against bill no : 2756 , 2774 ch no : 000718</i>	Bank Payment	652		3,200.00
	By Mayflower Platinum-MPPL <i>Being rs 11813 returned to modi properties pvt ltd mayflower platinum ch no : 000719</i>	Bank Payment	653		11,813.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfer</i>	Contra	41	2,54,181.20	
14-Nov-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for cleaning , sweaping and loading work done vide voucher no 111 enclosed</i>	Bank Payment 10,200.00 Dr 102.00 Cr	654		10,098.00
	By (as per details) K Mohan Rao Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to K.Mohan rao for PCC flooring work and cc tanks work done vide voucher no 112 enclosed.</i>	Bank Payment 4,300.00 Dr 43.00 Cr	655		4,257.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>being cheque issued to N.Rama krishna reddy for SSname plates fixing and lights fixing work done vide voucher no 113 enclosed.</i>	Bank Payment 1,200.00 Dr 12.00 Cr	656		1,188.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 114 enclosed.</i>	Bank Payment 1,600.00 Dr 16.00 Cr	657		1,584.00
	By Water Tanker <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use and site work purpose vide voucher no 4631 enclosed.</i>	Bank Payment	658		5,000.00
	By Water Tanker <i>being cheque issued to R.Narsimha for supply of bore water for site work purpose vide voucher no 4632 enclosed.</i>	Bank Payment	659		1,000.00
	Carried Over			60,89,473.30	46,60,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,89,473.30	46,60,638.00
14-Nov-19	By (as per details)	Bank Payment	660		44,711.00
	R Anjaiah Allow for Equip Hirecharges	45,623.00 Dr			
	TDS on Contract @ 2% 94C	912.00 Cr			
	being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 5888 enclosed.				
	By (as per details)	Bank Payment	661		22,504.00
	Orsu.Swamy Allowance for Equip for Constr	22,963.00 Dr			
	TDS on Contract @ 2% 94C	459.00 Cr			
	being cheque issued to O.Swamy for proving of compressor for rock cutting work done vide voucher no 5889 enclosed.				
	By (as per details)	Bank Payment	662		14,121.00
	T Srinivasulu Allow for Equip for Hirecharges	14,409.00 Dr			
	TDS on Contract @ 2% 94C	288.00 Cr			
	being cheque issued to T.Srinivasulu for providing of JCB & Tractor for excavation and levelling work purpose vide voucher no 5890 enclosed.				
	By (as per details)	Bank Payment	663		40,600.00
	Meeriyala Chandrakala Allow for Equip	41,429.00 Dr			
	TDS on Contract @ 2% 94C	829.00 Cr			
	being cheque issued to M.Chandrakala for providing of JCB & Tractor for levelling and shifting work purpose vide voucher no 5891 enclosed.				
	By (as per details)	Bank Payment	664		7,654.00
	Meeriyala Chandrakala Allow for Equip	7,810.00 Dr			
	TDS on Contract @ 2% 94C	156.00 Cr			
	being cheque issued to M.Chandrakala for providing of compressor for drilling holes work vide voucher no 5892 enclosed.				
15-Nov-19	By Sai Lakshmi Enterprises	Bank Payment	665		6,050.00
	Being chq issued to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	666		11,660.00
	Being chq issued to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no 4642 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	667		18,100.00
	Being chq issued to Sai lakshmi enterprises for supply of 20mm metal & stone dust for site use vide voucher no 4614 enclosed.				
	By Sai Vishal Enterprises	Bank Payment	668		6,600.00
	Being chq issued to Sai vishal enterprises for supply of building material for site use vide voucher no 4638 enclosed.				
	By (as per details)	Bank Payment	669		882.00
	B Komurelli Allow for Const Equip	900.00 Dr			
	TDS on Contract @ 2% 94C	18.00 Cr			
	Being chq issued to B.Komurelli for chipping work done vide voucher no 5894 enclosed				
	Carried Over			60,89,473.30	48,33,520.00

continued ...

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,89,473.30	48,33,520.00
15-Nov-19	By Meeriyala Chandrakala on Account <i>being cheque issued to m. chandrakala for releasing cr bal amt wide voucher number -116 enclosed</i>	Bank Payment	670		70,000.00
	By Radhakrishna <i>being cheque issued to radhakrishna for releasing cr bal amt wide voucher number -115</i>	Bank Payment	671		28,294.00
	By Electricity Bill Payment Service.No.18170203110 <i>being cheque issued to TSSPDCL for Construction meter electricity charges for the month of oct-19 bill and details enclosed</i>	Bank Payment	672		30,907.00
	By Gautham Enterprises (Nescafe) <i>Being cheque issued to gautham enterprises ch no : 000722 vide bill no :1933</i>	Bank Payment	673		1,416.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transfer</i>	Contra	43	1,75,000.00	
16-Nov-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions against ch no : 000738</i>	Bank Payment 82,000.00 Dr 820.00 Cr	676		81,180.00
	By Gautam Traders <i>Being cheque issued to gautham traders towards full & final payment against bill no:405, dt:24/8/19, po no:60604 & ch no:000742</i>	Bank Payment	677		4,915.00
	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards contractors ESI for the month of aug -19</i>	Bank Payment	678		9,317.00
	By SLLP- Common Expenditure <i>Being cheque issued to SLLP common exp towards full & final payment against CREDAI hyd billno:168 ch no:000744</i>	Bank Payment	679		3,934.00
	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% <i>Being cheque issued to Kotak bank towards GST payment for the month of Oct-19 ch no:000745</i>	Bank Payment 4,54,275.00 Dr 4,54,275.00 Dr	680		9,08,550.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	45	35,000.00	
17-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	47	12,92,900.00	
18-Nov-19	By Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 <i>Being cheque issued to Sudha challa towards refund for cancellation of booking for flat no: A 409 ch no:000720</i>	Bank Payment	682		2,00,000.00
	Carried Over			75,92,373.30	61,72,033.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,373.30	61,72,033.00
19-Nov-19	By BANK-Kotak Mahindra Bank Ltd Sub A/c Contra <i>Being amount of rs 100000 transferred from mrm LLP to KMBL kotak mahindra bank A/c ch no : 000747</i>		50		1,00,000.00
	By Praveen Pathak Saved Discount Bank Payment <i>Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000748</i>		683		25,000.00
	To Kotak Mahindra Bank Ltd Collection A/c Contra <i>Being amount transfered</i>		51	2,45,000.00	
	By Audit Fees Bank Payment <i>Being cheque issued to ajay mehta for audit fee for the year 2018-19 against ch no : 000576</i>		684		3,765.00
20-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c Contra <i>Being amount transfered</i>		52	6,30,000.00	
21-Nov-19	By (as per details) Bank Payment Orsu.Swamy Allowance for Equip for Constru 10,560.00 Dr TDS on Contract @ 2% 94C 211.00 Cr <i>being check issued to o.swamy for providing of compressor for rock cutting work done vide voucher no:5918 enclosed</i>		685		10,349.00
	By (as per details) Bank Payment R Anjaiah Allow for Equip Hirecharges 34,125.00 Dr TDS on Contract @ 2% 94C 683.00 Cr <i>being checked issued to R.Anjaiah for provide of hitachi,tipper for site work purpose.vide voucher no:5917 enclosed</i>		686		33,442.00
22-Nov-19	By (as per details) Bank Payment K Mohan Rao on Account 40,000.00 Dr TDS on Contract @ 1% 94C 400.00 Cr <i>being cheque issued to K.Mohan rao for releacing advance amount for compound wall work vide voucher no 122 enclosed.</i>		687		39,600.00
	By (as per details) Bank Payment B Komurelli Allow for Const Equip 765.00 Dr TDS on Contract @ 2% 94C 15.00 Cr <i>being check issued to B.Komurelli for provide of chipping machine for site work purpose.vide vouvher no:5921. enclosed</i>		688		750.00
	By (as per details) Bank Payment Meeriyala Chandrakala Allow for Equip 15,930.00 Dr TDS on Contract @ 2% 94C 319.00 Cr <i>being cheque issued to M.Chandrakala for providing of JCB and Tractor for site work purpose vide voucher no 5920 enclosed.</i>		689		15,611.00
	Carried Over			84,67,373.30	64,00,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,67,373.30	64,00,550.00
22-Nov-19	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing of Hitachi and Tipper for site work purpose vide voucher no 5919 enclosed.</i>	Bank Payment 59,930.00 Dr 1,199.00 Cr	690		58,731.00
	By Water Tanker <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use puepose vide voucher no 4655 enclosed.</i>	Bank Payment	691		3,500.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4656 enclosed.</i>	Bank Payment	692		2,500.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for supplu of Robo sand for site work purpose vide voucher no 4657 enclosed.</i>	Bank Payment	693		13,230.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to Ganesh for electrical work done vide voucher non120 enclosed</i>	Bank Payment 2,450.00 Dr 25.00 Cr	694		2,425.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued for p.praveen kumar for rock cutting mould making & barrication purpose . vide voucher no:119 enclosed</i>	Bank Payment 1,300.00 Dr 13.00 Cr	695		1,287.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued for G.Mannem for cleaning work,cubes work, compound wall fixing work vide voucher no:118 enclosed</i>	Bank Payment 9,500.00 Dr 95.00 Cr	696		9,405.00
	By Shobaram on A/c <i>being cheque issued to Shobha ram for releasing credit balance amount vide voucher no 124 enclosed.</i>	Bank Payment	697		4,000.00
	By (as per details) Sri Srinivasa Constructions Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to Sri srinivasa constructions for steel removing work done vide voucher no 121 enclosed. ch no : 000758</i>	Bank Payment 1,900.00 Dr 19.00 Cr	698		1,881.00
	By (as per details) Anirudh Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to Anirudh Dhal for plimbing work done vide voucher no 117 enclosed .</i>	Bank Payment 550.00 Dr 5.00 Cr	699		545.00
	Carried Over			84,67,373.30	64,98,054.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,67,373.30	64,98,054.00
22-Nov-19	By (as per details) P.Praveen Kumar on A/c TDS on Contract @ 1% 94C <i>being cheque issued to P.Praveen kumar for releasing credit balance vide voucher no 123 enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	700		8,910.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	54	13,69,200.00	
23-Nov-19	By M Ram Prasad Loan <i>Being cheque issued to M ram prasad towards loan for the month of Oct-19</i>	Bank Payment	702		15,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to modi properties pvt ltd transfer of funds against ch no : 000573</i>	Bank Payment	703		15,00,000.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions against ch no : 000566</i>	Bank Payment 1,77,000.00 Dr 3,540.00 Cr	704		1,73,460.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to sree srinivasa constructions against ch no : 000567</i>	Bank Payment 1,15,000.00 Dr 2,300.00 Cr	705		1,12,700.00
	By Ganji Venkannah & Sons <i>Being cheque issued to ganji venkanna and sons against bill no 3391,3390 and ch no : 000568</i>	Bank Payment	706		2,600.00
	By Shah Traders <i>Being cheque issued to shah traders against bill no : 2130 and ch no : 000569</i>	Bank Payment	707		16,354.00
	By Dilpreet Tubes Pvt Ltd <i>Being cheque issued to dilpreet tubes against bill no : 1179 and ch no : 000570</i>	Bank Payment	708		31,047.00
	By Praful Sanitary <i>Being cheque issued to praful sanitary against bill no :788 ch no : 000571</i>	Bank Payment	709		2,065.00
	By Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises against bill no : 146 ch no : 000572</i>	Bank Payment	710		83,250.00
	By Summit Sales LLP <i>Being cheque issued to summit sales LLP towards loan against ch no:000575</i>	Bank Payment	713		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being cheque issued to yes bank ch no:000578</i>	Contra	56		3,50,000.00
	Carried Over			98,36,573.30	97,93,440.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,36,573.30	97,93,440.00
25-Nov-19	By Praveen Pathak Saved Discount <i>Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000577</i>	Bank Payment	714		25,000.00
26-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	57	3,50,000.00	
27-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	59	7,00,000.00	
	To Sai Lakshmi Enterprises <i>Being chque received from SOV LLP on your behalf ch no:124389</i>	Bank Receipt	173	7,046.00	
28-Nov-19	By Water Tanker <i>being cheque issued to Mohammed ali for supplying of bore water vide voucher no 4678 enclosed.</i>	Bank Payment	715		3,500.00
	By Water Tanker <i>being cheque issued to R.Narsimha for supply of bore water vide voucher no 4676 enclosed.</i>	Bank Payment	716		2,000.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4677 enclosed.</i>	Bank Payment	717		6,000.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing of JCB , hitachi vide voucher no: 5953 enclosed</i>	Bank Payment 18,360.00 Dr 367.00 Cr	718		17,993.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Contract @ 2% 94C <i>being cheque issued to O.Swamy for provision of compressor. vide voucher no:5954 enclosed</i>	Bank Payment 18,260.00 Dr 365.00 Cr	719		17,895.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to M.Chandrakala for provision of tractor for shifting of cement bag vide voucher number :5955 enclosed</i>	Bank Payment 750.00 Dr 15.00 Cr	720		735.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	61	3,00,300.00	
	Carried Over			1,11,93,919.30	98,66,563.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,93,919.30	98,66,563.00
29-Nov-19	By (as per details)	Bank Payment	721		2,277.00
	Labour Charges	460.00 Dr			
	Allowances for Consumables	460.00 Dr			
	Allowance for Equipment	1,380.00 Dr			
	TDS on Contract @ 1% 94C	23.00 Cr			
	<i>being cheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.</i>				
	By (as per details)	Bank Payment	722		1,633.00
	S Ganesh Allow for Equip for Construction	1,650.00 Dr			
	TDS on Contract @ 1% 94C	17.00 Cr			
	<i>being cheque issued to Sivvala ganesh for electrical work done vide voucher no 129 enclosed .</i>				
	By (as per details)	Bank Payment	723		544.00
	P Praveen Kumar Allow for Constr Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	<i>being cheque issued to P.Praveen kumar for barrication work done vide voucher no 128 enclosed.</i>				
	By (as per details)	Bank Payment	724		2,326.00
	K Mohan Rao Allow for Constr Equip	2,350.00 Dr			
	TDS on Contract @ 1% 94C	24.00 Cr			
	<i>being cheque issued to K.Mohan rao for compound wall work done vide voucher no 127 enclosed. hc no:000583</i>				
	By (as per details)	Bank Payment	725		11,434.00
	G.Mannem-Allowance for Const Equip	11,550.00 Dr			
	TDS on Contract @ 1% 94C	116.00 Cr			
	<i>being cheque issued to G.Mannem for shifting ,cleaning and other miscellenous work done vide voucher no 126 enclosed.</i>				
	By (as per details)	Bank Payment	726		1,980.00
	Labour Charges	400.00 Dr			
	Allowances for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	<i>being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.</i>				
	By Srikanth Jena on A/c	Bank Payment	727		2,346.00
	<i>being cheque issued to Srikanth jena for releasing cr balance amount vide voucher no 133 enclosed.</i>				
	By K Mohan Rao on Account	Bank Payment	728		45,000.00
	<i>being cheque issued to K.Mohan rao for releasing cr balance amount vide voucher no 132 enclosed.</i>				
	By Summit Builders- Statutory Payments	Bank Payment	729		14,960.00
	<i>Being cheque issued to summit builders towards contractors PF for the month of august - 19 k krishna rs 7421 b anand jyothi babu rs 7539 ch no : 000581</i>				
	Carried Over			1,11,93,919.30	99,49,063.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,93,919.30	99,49,063.00
29-Nov-19	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards contractors ESI for the month of oct - 19 k krishna rs 2460 b anand jyothi babu rs 4182 ch no : 000580</i>	Bank Payment	730		6,642.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	63	4,20,000.00	
30-Nov-19	By SLLP- Common Expenditure <i>Being cheque issued to SLLP common exp towards advance payment @14160 and admin & marketing @ 4795 vide bill no:172</i>	Bank Payment	731		18,955.00
	By SLLP- Logistics <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by mahender exp card@ 11700 and PO service chagres @ 9273 against ch no:000599</i>	Bank Payment	732		20,973.00
	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards contractors PF for the month of oct - 19 k krishna rs 8034 b anand jyothi babu rs 8382 ch no : 000582</i>	Bank Payment	733		16,416.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to sree srinivasa construction towards mobilization advances @ 35000 and material rec @66000 ch no:000594</i>	Bank Payment 1,01,000.00 Dr 2,020.00 Cr	734		98,980.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to surasani cons towards mobilization advance @ 45000 hire charges@10000 and material rec @615000 ch no:000595</i>	Bank Payment 6,70,000.00 Dr 13,400.00 Cr	735		6,56,600.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being cheque issued to Modi relty mallapur LLP towards funds transfer ch no:000012</i>	Contra	65	15,00,000.00	
	By Closing Balance			1,31,13,919.30	1,07,67,629.00
					23,46,290.30
				1,31,13,919.30	1,31,13,919.30
1-Dec-19	To Opening Balance			23,46,290.30	
1-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	66	6,65,000.00	
2-Dec-19	By SLLP- Logistics <i>Being cheque issued to SLLP-logistics towards CR consultation charges for the month of Nov-19 and admin service chagres (audit report) for the month of Nov-19 vide bill nos:736,729 ch no:000751</i>	Bank Payment	738		1,66,822.00
	Carried Over			30,11,290.30	1,66,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,11,290.30	1,66,822.00
2-Dec-19	By (as per details) Consultancy Charges Urd TDS on Professional Fee @ 10% 94J <i>Being cheque issued to Manoj Mathur towards Manoj Mathur towards fire consultancy charges to get NOC for Amenities Block C</i>	Bank Payment 25,000.00 Dr 2,500.00 Cr	739		22,500.00
	By Modi Soham HUF <i>Being cheque issued to Soham Modi Huf towards stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp</i>	Bank Payment	740		4,012.00
4-Dec-19	By Praveen Pathak Saved Discount <i>Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000755</i>	Bank Payment	753		25,000.00
	To K Shirish Kumar Salary A/c <i>Being cheque dishonoured</i>	Bank Receipt	180	2,517.00	
	By K Shirish Kumar Salary A/c <i>Being cheque issued towards full and final settlement ch no : 000756</i>	Bank Payment	754		2,517.00
	By Eletricity Bill Payment Service.No.18170203110 <i>being cheque issued to TSSPDCL for Construction meter electricity charges for the month of NOV-19 bill and details enclosed</i>	Bank Payment	755		52,993.00
	By SLLP- Logistics <i>Being amount transferred to sslp logistics towards QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019</i>	Bank Payment	756		2,160.00
	By Ajay Mehta <i>Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019</i>	Bank Payment	757		16,200.00
	By Ajay Mehta <i>chq no: 000792 Being cheque issued to ajay mehta towards RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019</i>	Bank Payment	758		3,240.00
	By (as per details) TDS on Commission @ 5%-94H TDS on Contract @ 1% 94C TDS on Contract @ 2% 94C TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J <i>Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760</i>	Bank Payment 10,300.00 Dr 6,323.00 Dr 55,270.00 Dr 45,481.00 Dr 26,025.00 Dr	759		1,43,399.00
5-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	68	2,80,000.00	
	Carried Over			32,93,807.30	4,38,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,807.30	4,38,843.00
5-Dec-19	By SL-Tata Capital Financial Services Ltd <i>Being amount transfer towards ECS for the month of Dec-19 ch no:000793</i>	Bank Payment	760		13,86,692.00
	By (as per details) Labour Charges 800.00 Dr Allowances for Consumables 800.00 Dr Allowance for Equipment 2,400.00 Dr TDS on Contract @ 1% 94C 40.00 Cr <i>being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790</i>	Bank Payment	761		3,960.00
	By (as per details) Anirudh Allow for Constr Equip 550.00 Dr TDS on Contract @ 1% 94C 5.00 Cr <i>being cheque issued to Anirudh dhal for plumbing work done as per job sheet no 138 enclosed. ch no : 000789</i>	Bank Payment	762		545.00
	By (as per details) S Ganesh Allow for Equip for Construction 2,750.00 Dr TDS on Contract @ 1% 94C 28.00 Cr <i>being cheque issued to Shivala Ganesh for electrical work done vide voucher no 137 enclosed. ch no : 000788</i>	Bank Payment	763		2,722.00
	By (as per details) P Praveen Kumar Allow for Constr Equip 2,600.00 Dr TDS on Contract @ 1% 94C 26.00 Cr <i>being cheque issued to P.Praveen kumar for grills making work done vide voucher no 136 enclosed. ch no : 000787</i>	Bank Payment	764		2,574.00
	By (as per details) K Mohan Rao Allow for Constr Equip 5,550.00 Dr TDS on Contract @ 1% 94C 55.00 Cr <i>being cheque issued to K.Mohan rao for civil work done vide voucher no 135 enclosed. ch no : 000786</i>	Bank Payment	765		5,495.00
	By (as per details) G.Mannem-Allowance for Const Equip 10,025.00 Dr TDS on Contract @ 1% 94C 101.00 Cr <i>being cheque issued to G.Mannem for miscellenious work done vide voucher no 134 enclosed.ch no :000785</i>	Bank Payment	766		9,924.00
	By (as per details) R Anjaiah Allow for Equip Hirecharges 29,095.00 Dr TDS on Contract @ 2% 94C 581.00 Cr <i>being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 6006 enclosed. ch no : 000777</i>	Bank Payment	767		28,514.00
	Carried Over			32,93,807.30	18,79,269.00

continued ...

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,807.30	18,79,269.00
5-Dec-19	By (as per details)	Bank Payment	768		5,174.00
	Meeriyala Chandrakala Allow for Equip	5,280.00 Dr			
	TDS on Contract @ 1% 94C	106.00 Cr			
	being cheque issued to Meeriyala Chandrakala for providing of JCB for excavation work done vide voucher no 6004 enclosed. ch no : 000776				
	By (as per details)	Bank Payment	769		14,661.00
	Orsu.Swamy Allowance for Equip for Constr	14,960.00 Dr			
	TDS on Contract @ 2% 94C	299.00 Cr			
	being cheque issued to Orsu.Swamy for providing compressor for rock cutting work done vide voucher no 6008 enclosed. ch no : 000775				
	By Water Tanker	Bank Payment	770		7,500.00
	being cheque issued to A.Sathyanarayana for supplying of bore water vide voucher no 4694 enclosed. ch no : 000774				
	By Water Tanker	Bank Payment	771		500.00
	being cheque issued to R.Narsimha for supplying of bore water vide voucher no 4698 enclosed. ch no : 000773				
	By Water Tanker	Bank Payment	772		3,500.00
	being cheque issued to Mohammed ali for supplying of bore water vide voucher no 4696 enclosed.ch no : 000769				
	By Sree Sai Sharanya Enterprises	Bank Payment	773		13,181.00
	being cheque issued to Sree sai sharanya enterprises for supply of robo sand vide voucher no 4701 enclosed. ch no : 000791				
	By (as per details)	Bank Payment	774		51,420.00
	T Kurmanna Allow for Const Equip(Unregistered)	52,470.00 Dr			
	TDS on Contract @ 2% 94C	1,050.00 Cr			
	being cheque issued to T.Kurmanna for providing of JCB and Tractor for site work purpose vide voucher no 6002 enclosed. ch no : 000778				
6-Dec-19	By S Bikshapathi on A/c- Centering	Bank Payment	775		6,800.00
	being cheque issued to S Bikshapathi releasing cr balance amount vide voucher no 143 enclosed. ch no : 000780				
	By V Ravindra Chary- False Ceiling	Bank Payment	776		12,430.00
	Being stale cheque issued to V.Ravindra chary for releasing CR Balance vide voucher no 141 enclosed. ch no : 000782				
	By V Mallaiah (Road Work)	Bank Payment	777		2,250.00
	being chq issued to V.Mallaiah for releasing CR Balance vide voucher no 142 enclosed. ch no : 000779				
	Carried Over			32,93,807.30	19,96,685.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,807.30	19,96,685.00
6-Dec-19	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing CR Balance amount for rock rope cutting work vide voucher no 140 enclosed. ch no : 000784</i>	Bank Payment	778		3,00,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	70	3,67,500.00	
	By Shreyas Services <i>Being cheque issued to shreyas services for housekeeping charges against ch no : 000763 vide bill no :51</i>	Bank Payment	779		15,998.00
	By Expert Security Services <i>Being cheque issued to expert security services against ch no : 000765 vide bill no : ESS/60/19</i>	Bank Payment	780		40,934.00
	By SSLLP- Logistics <i>Being cheque issued to sslp logistics towards delivery vans transportation charges vide bill no : SSLOG/776 ch no : 000767</i>	Bank Payment	781		3,770.00
	By SSLLP- Logistics <i>Being cheque issued to sslp logistics towards car hire charges vide bill no :SSLOG/768 ch no : 000766</i>	Bank Payment	782		9,251.00
	By (as per details) T Kurmanna on Account TDS on Contract @ 1% 94C <i>being cheque issued to T.Kurmanna for releasing advance amount for excavation work done vide voucher 144 enclosed. ch no : 000722</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	783		1,96,000.00
7-Dec-19	By Mrs.C Neeraja & Ms.C Vidya Priya B302 <i>Being cheque issued to C Neeraja towards refund of amt received received on cancellation of said flat ch no : 000799</i>	Bank Payment	784		2,00,000.00
	By Praveen Pathak Saved Discount <i>Being cheque issued towards saved discount incentives ch no : 000502</i>	Bank Payment	785		25,000.00
	By SSLLP- Logistics <i>Being cheque issued to sslp logistics towards PO's service charges vide bill no : SSLOG/757 ch no : 000768</i>	Bank Payment	787		13,923.00
	By Cemex Infra <i>Being cheque issued to cemex infra against vide bill no : 158 dated : 16-10-19 po no : 60387 ch no : 000770</i>	Bank Payment	788		1,64,803.00
	By Seven Hills Enterprises <i>Being cheque issued to seven hills enterprises towards newspaper charges for the month of nov - 19 ch no : 000771 vide bill no : 2556</i>	Bank Payment	789		1,862.00
	Carried Over			36,61,307.30	29,68,226.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,61,307.30	29,68,226.00
7-Dec-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions against ch no : 000797</i>	Bank Payment 1,06,000.00 Dr 1,060.00 Cr	791		1,04,940.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions against ch no : 000796</i>	Bank Payment 3,15,000.00 Dr 6,300.00 Cr	792		3,08,700.00
	By Sree Srinivasa Constructions Loan <i>Being cheque issued to sree srinivasa constructions towards loan against ch no : 000798</i>	Bank Payment	793		5,00,000.00
	To Sai Lakshmi Enterprises <i>Being double entry reversed vch no:4614</i>	Bank Receipt	185	18,100.00	
	To Sai Lakshmi Enterprises <i>Being entry reversed vch no:4644</i>	Bank Receipt	186	6,050.00	
	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises towards supply of stone dust against vchno:4644</i>	Bank Payment	796		6,050.00
	By M Ram Prasad Loan <i>Being cheque issued to M ram prasad towards loan for the month of nov-19 ch no :000501</i>	Bank Payment	797		15,000.00
9-Dec-19	By Summit Builders- Statutory Payments <i>Being cheque issued to Summit builders towards staff ESI=4970, PF= 24888 and PT =950 for the month of Nov-19 ch no:000504</i>	Bank Payment	798		30,808.00
10-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being 70% amt transfer to kotak rera a/c from kotak collection a/c.</i>	Contra	73	5,76,100.00	
11-Dec-19	By Water Tanker <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4724 enclosed. ch no : 000513</i>	Bank Payment	799		3,500.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>being cheque issued to T.Kurmanna for providing of hitachi and JCB vide voucher no 6047 enclosed. ch no : 000516</i>	Bank Payment 28,690.00 Dr 574.00 Cr	800		28,116.00
12-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being 70% amt transfer to kotak rera a/c from kotak collection a/c.</i>	Contra	75	4,55,000.00	
	Carried Over			47,16,557.30	39,65,340.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,16,557.30	39,65,340.00
13-Dec-19	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 1% 94C <i>being cheque issued to Meeriyala Chandrakala for providing of Tractor vide voucher no 6046 enclosed. ch no :00510</i>	Bank Payment 1,800.00 Dr 36.00 Cr	801		1,764.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4714 enclosed. ch no : 000518</i>	Bank Payment	802		8,500.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for miscellaneous work done vide voucher no 146 enclosed. ch no : 000512</i>	Bank Payment 9,800.00 Dr 98.00 Cr	803		9,702.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 147 enclosed. ch no : 000511</i>	Bank Payment 3,300.00 Dr 33.00 Cr	804		3,267.00
	By (as per details) Obul Reddy Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque Bogireddy Obulareddy for retaining wall earth work done vide voucher no 145 enclosed. ch no : 000514</i>	Bank Payment 1,350.00 Dr 13.00 Cr	805		1,337.00
	By (as per details) K Mohan Rao Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to K.Mohan rao for providing chipping machine vide voucher no 6061 enclosed.ch no : 000517</i>	Bank Payment 930.00 Dr 19.00 Cr	806		911.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to P.Praveen kumar for barrication work done vide voucher no 149 enclosed. ch no : 000515</i>	Bank Payment 3,900.00 Dr 39.00 Cr	807		3,861.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 150 enclosed. ch no : 000509</i>	Bank Payment	808		3,92,000.00
14-Dec-19	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions against ch no : 000507</i>	Bank Payment 1,45,000.00 Dr 1,450.00 Cr	809		1,43,550.00
	Carried Over			47,16,557.30	45,30,232.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,16,557.30	45,30,232.00
14-Dec-19	By (as per details)	Bank Payment	810		7,37,940.00
	Surasani Constructions Advances	7,53,000.00 Dr			
	TDS on Contract @ 2% 94C	15,060.00 Cr			
	<i>Being cheque issued to surasani constructions against ch no : 000508</i>				
	By Agarwal Trading Corporation	Bank Payment	811		19,948.00
	<i>Being cheque issued to agarwal trading corporation against bill no : 3046 po no : 63110</i>				
	By Sri Balaji Printers	Bank Payment	812		5,208.00
	<i>Being cheque issued to sri balaji printers against vide bill no : 372 po no : 62680 ch no : 000520</i>				
	By Rita Seeds Store	Bank Payment	813		4,100.00
	<i>Being cheque issued to rita seeds store against bill no : 1364 po no : 63194 ch no : 000521</i>				
	By Y Pushpalatha	Bank Payment	814		21,910.00
	<i>Being cheque issued to y pushpalatha vide bill no : 52 po no : 60408 ch no : 000522</i>				
	By Naveen Metal Udyog	Bank Payment	815		2,454.00
	<i>Being cheque issued to naveen metal udyog vide bill no : 252 po no : 63241 ch no : 000523</i>				
	By Elegant Enterprises	Bank Payment	816		2,891.00
	<i>Being cheque issued to elegant enterprises vide bill no : 0465 po no : 63402 ch no : 000524</i>				
	By Ganji Venkannah & Sons	Bank Payment	817		5,600.00
	<i>Being cheque issued to ganji venkanna and sons vide bill no : 3942 po no : 63486 ch no : 000525</i>				
	By Gautham Enterprises (Nescafe)	Bank Payment	818		4,200.00
	<i>Being cheque issued to gautham enterprises vide bill no : 2061 po no : 63164 ch no : 000526</i>				
	By V.Green Media Pvt Ltd	Bank Payment	819		8,232.00
	<i>Being cheque issued to v green media pvt ltd vide bill no : 742 po no : 63554 ch no : 000527</i>				
	By Praful Sanitary	Bank Payment	820		2,026.00
	<i>Being cheque issued to praful sanitary vide bill no : 861 po no : 63404 ch no : 000528</i>				
	By Sree Mahaveer Engg. & Eletricals	Bank Payment	821		3,186.00
	<i>Being cheque issued to sree mahaveer engg & electricals vide bill no : 2517 po no : 63401 ch no : 000529</i>				
	By Sri Bhavani Digitals	Bank Payment	822		1,976.00
	<i>Being cheque issued to sri bhavani digitals vide bill no : 118,106 ch no : 000530</i>				
	Carried Over			47,16,557.30	53,49,903.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,16,557.30	53,49,903.00
14-Dec-19	By SLLP- Common Expenditure <i>Being cheque issued to sslp common expenditure vide bill no : common/190 ch no : 000166</i>	Bank Payment	823		71,939.00
	By Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises vide bill no : 150,144,165,174 ch no : 000532</i>	Bank Payment	824		2,24,000.00
	By KGM & CO <i>Being cheque issued to KGM& CO for consultancy charges ch no : 000536 bill no : 400</i>	Bank Payment	825		1,620.00
	By Mhetre Likhitha Salary A/c <i>Being amt paid to mhetre likhitha towards mobile allowance and conveyance for the month of nov - 19</i>	Bank Payment	836		1,090.00
16-Dec-19	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	76	5,00,000.00	
17-Dec-19	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% <i>Being cheque issued to kotak bank towards GST payment for the month of Nov-19 ch no:000540</i>	Bank Payment 1,60,840.00 Dr 1,60,840.00 Dr	839		3,21,680.00
19-Dec-19	To N Ramakrishna Reddy Allow for Equip Urd <i>Being cheque reversed ch no : 000126 n rama krishna reddy</i>	Bank Receipt	193	1,089.00	
	To N Ramakrishna Reddy Allow for Equip Urd <i>Being cheque reversed of n raman krishna reddy ch no : 000219</i>	Bank Receipt	194	940.00	
	To S Ganesh Allow for Equip for Construction <i>Being cheque reversed of s ganesh ch no : 000220</i>	Bank Receipt	195	1,336.00	
	By N Ramakrishna Reddy Allow for Equip Urd <i>being cheque issued to n rama krishna of reversed cheque ch no : 000126 and ch no : 000541</i>	Bank Payment	841		1,089.00
	By N Ramakrishna Reddy Allow for Equip Urd <i>being cheque issued to n rama krishna of reversed cheque ch no : 000219 and ch no : 000542</i>	Bank Payment	842		940.00
	By S Ganesh Allow for Equip for Construction <i>being cheque issued to sivvala ganesh of reversed cheque ch no : 000220 and ch no : 000543</i>	Bank Payment	843		1,336.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing JCB and Compressor vide voucher no 6070 enclosed. ch no : 000545</i>	Bank Payment 28,455.00 Dr 569.00 Cr	844		27,886.00
	Carried Over			52,19,922.30	60,01,483.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,19,922.30	60,01,483.00
19-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Bank Receipt	196	10,32,500.00	
20-Dec-19	By (as per details) Orsu.Swamy Allowance for Equip for Constru TDS on Contract @ 2% 94C <i>being cheque issued to Orsu.Swamy for providing compressor vide voucher no 6073 enclosed.ch no : 000549</i>	Bank Payment 3,547.50 Dr 71.00 Cr	845		3,476.50
	By (as per details) R Anjaiah Allow for Equip Hirecharges TDS on Contract @ 2% 94C <i>being cheque issued to R.Anjaiah for providing compressor vide voucher no 6071 enclosed. ch no :000546</i>	Bank Payment 6,985.00 Dr 140.00 Cr	846		6,845.00
	By SLLP- Logistics <i>Being cheque issued to sslp logistics towards admin service charges for the month of sep , oct & nov - 19 ch no : 000165</i>	Bank Payment	847		4,50,000.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4729 enclosed. ch no : 000550</i>	Bank Payment	848		17,000.00
	By The New India Assurance Co Ltd <i>Being cheque issued to new india assuarance co ltd for contractors insurance 2nd installment ch no : 000544 dated : 20-12 -19</i>	Bank Payment	849		45,536.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 157 enclosed. ch no : 000973</i>	Bank Payment	850		1,16,325.00
	By (as per details) Obul Reddy Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to obulareddy for compound wall work wide voucher:152 enclosed.ch no : 000153</i>	Bank Payment 3,250.00 Dr 32.00 Cr	851		3,218.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for miscellaneous work done vide voucher no 153 enclosed. ch no : 000152</i>	Bank Payment 11,662.00 Dr 117.00 Cr	852		11,545.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156</i>	Bank Payment 305.00 Dr 305.00 Dr 915.00 Dr 15.00 Cr	853		1,510.00
	Carried Over			62,52,422.30	66,56,938.50

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,422.30	66,56,938.50
20-Dec-19	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 159 enclosed. ch no : 000154</i>	Bank Payment 3,025.00 Dr 30.00 Cr	854		2,995.00
	By Radhakrishna <i>being cheque issued to Radha krishna for releasing cr balance amount vide voucher no 155 enclosed. ch no : 000155</i>	Bank Payment	855		40,000.00
	By (as per details) K Mohan Rao Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to K.Moahan rao for finishing work done vide voucher no 156 enclosed. ch no : 000151</i>	Bank Payment 975.00 Dr 10.00 Cr	856		965.00
	By Y Pushpalatha <i>Being cheque issued to y pushpalatha vide bill no : 52 po no : 60408 3000 balance payment released ch no : 000157</i>	Bank Payment	857		3,000.00
21-Dec-19	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards contractors pf for the month of nov -19 ch no : 000159</i>	Bank Payment	861		19,623.00
23-Dec-19	By Water Tanker <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4730 enclosed. ch no : 000548</i>	Bank Payment	862		3,000.00
	By (as per details) SSLLP- Logistics SSLLP- Logistics SSLLP- Logistics <i>Being amt transfer to SSLLP logistics towards PO service charges for the month of Sep-19 & oct-19 and reg exp ch no : 000161</i>	Bank Payment 5,978.00 Dr 1,254.00 Dr 5,900.00 Dr	863		13,132.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-B Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions ch no : 000163</i>	Bank Payment 92,000.00 Dr 9,000.00 Dr 1,40,000.00 Dr 4,820.00 Cr	864		2,36,180.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions ch no : 000164</i>	Bank Payment 14,05,000.00 Dr 14,050.00 Cr	865		13,90,950.00
	By Advertisement <i>Being cheque issued to navya prajapatham on the occasion of 2020 calendar for navya prajapatham telugu daily ch no : 000167</i>	Bank Payment	866		30,000.00
	Carried Over			62,52,422.30	83,96,783.50

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,422.30	83,96,783.50
23-Dec-19	By R S Bajaj and Associates <i>Being cheque issued to r s bajaj and associtaes towards consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12 -19 ch no : 000168</i>	Bank Payment	867		8,100.00
	To Janardhan Prasad on Account <i>Being amount cancelled</i>	Bank Receipt	199	10,000.00	
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	77	1,40,000.00	
26-Dec-19	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing JCB vide voucher no 6100 enclosed. ch no : 000970</i>	Bank Payment 15,280.00 Dr 306.00 Cr	868		14,974.00
	By Sree Sai Sharanya Enterprises <i>being cheque issued to Sree Sai Sharanya Enterprises for supply of 20mm metal aggregate vide voucher no 4747 enclosed. ch no : 000989</i>	Bank Payment	869		12,374.00
	By Water Tanker <i>being cheque issued to Mohammed Ali for supply of bore water vide voucher no 4744 enclosed. ch no : 000955</i>	Bank Payment	870		3,500.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4743 enclosed. ch no : 000974</i>	Bank Payment	871		15,000.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constru TDS on Contract @ 2% 94C <i>being cheque issued to Orsu.Swamy for providing of compressor vide voucher no 6103 enclosed. ch no : 000967</i>	Bank Payment 3,520.00 Dr 70.00 Cr	872		3,450.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to Meeriyala Chandrakala for providing tractor vide voucher no 6102 enclosed.ch no : 000966</i>	Bank Payment 900.00 Dr 18.00 Cr	873		882.00
	To (as per details) Fixed Deposits - Kotak Bank Interest on FD Kotak Bank <i>Being Fixed Deposit cancelled</i>	Bank Receipt 10,00,000.00 Cr 8,343.00 Cr	205	10,08,343.00	
27-Dec-19	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	79	4,71,800.00	
	Carried Over			78,82,565.30	84,55,063.50

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,82,565.30	84,55,063.50
27-Dec-19	By (as per details)	Bank Payment	874		2,722.00
	S Ganesh Allow for Equip for Construction	2,750.00 Dr			
	TDS on Contract @ 1% 94C	28.00 Cr			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 166 enclosed. ch no : 000960				
	By (as per details)	Bank Payment	875		1,930.00
	P Praveen Kumar Allow for Constr Equip	1,950.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 165 enclosed. ch no : 000961				
	By (as per details)	Bank Payment	876		2,534.00
	Labour Charges	512.00 Dr			
	Allowances for Consumables	512.00 Dr			
	Allowance for Equipment	1,536.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959				
	By (as per details)	Bank Payment	877		9,900.00
	G.Mannem-Allowance for Const Equip	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	being cheque issued to G.Mannem for shifting and other miscellenious work done vide voucher no 163 enclosed. ch no : 000958				
	By (as per details)	Bank Payment	878		2,574.00
	Labour Charges	520.00 Dr			
	Allowances for Consumables	520.00 Dr			
	Allowance for Equipment	1,560.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
	By (as per details)	Bank Payment	879		4,702.00
	Obul Reddy Allow for Const Equip	4,750.00 Dr			
	TDS on Contract @ 1% 94C	48.00 Cr			
	being cheque issued to Bogireddy Obulareddy for compound wall work done vide voucher no 161 enclosed. ch no : 000956				
	By (as per details)	Bank Payment	880		6,737.00
	R Swapna Allow for Constr Equipment	6,875.00 Dr			
	TDS on Contract @ 2% 94C	138.00 Cr			
	being cheque issued to Rupani Swapna for providing of Hitachi vide voucher no 6107 enclosed. ch no : 000968				
	Carried Over			78,82,565.30	84,86,162.50

continued ...

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,82,565.30	84,86,162.50
27-Dec-19	By (as per details)	Bank Payment	881		1,111.00
	K Ramakrishna Allow for Constr Equip	1,134.00 Dr			
	TDS on Contract @ 2% 94C	23.00 Cr			
	being cheque issued to K.Rama krishna for providing chipping machine vide voucher no 6101 enclosed. ch no : 000171				
	By (as per details)	Bank Payment	882		5,983.00
	R Swapna Allow for Constr Equipment	6,105.00 Dr			
	TDS on Contract @ 2% 94C	122.00 Cr			
	being cheque issued to Rupani Swapna for providing Hitachi vide voucher no 6072 enclosed. ch no : 000969				
	By Janardhan Prasad on Account	Bank Payment	883		3,000.00
	being cheque issued to Janardhan prasad for releasing credit balance amount vide voucher no 167 enclosed. ch no : 000962				
	By K Krishna on Account (Scaffolding)	Bank Payment	884		4,000.00
	being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 168 enclosed. ch no : 000963				
	By K Rama Krishna on Account	Bank Payment	885		9,000.00
	being cheque issued to K.Rama krishna for releasing credit balance amount vide voucher no 169 enclosed. chno :000170				
	By Social Dna	Bank Payment	886		24,190.00
	Being cheque issued to social dna towards landing page campaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209				
	To Obul Reddy Allow for Const Equip	Bank Receipt	209	3,218.00	
	Being entry reversed due to wrong favouring name ch no : 000513 obula reddy				
	By Obul Reddy Allow for Const Equip	Bank Payment	887		3,218.00
	Being cheque issued to obula reddy ch no : 000954				
	By (as per details)	Bank Payment	888		2,07,900.00
	Sree Srinivasa Construction - Anx-A	1,33,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	77,000.00 Dr			
	TDS on Contract @ 1% 94C	2,100.00 Cr			
	Being cheque issued to sree srinivasa constructions ch no : 000971				
	By (as per details)	Bank Payment	889		87,220.00
	Surasani Construction - Anx-A	46,000.00 Dr			
	Surasani Construction - Anx-B	3,000.00 Dr			
	Surasani Construction - Anx-C	40,000.00 Dr			
	TDS on Contract @ 2% 94C	1,780.00 Cr			
	Being cheque issued to surasani constructions ch no : 000972				
	By SLLP- Logistics	Bank Payment	890		2,00,560.00
	Being cheque issued to sslp logistics towards admin service charges for the month of sep , oct & nov - 19 ch no : 000975				
	Carried Over			78,85,783.30	90,32,344.50

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,85,783.30	90,32,344.50
27-Dec-19	To PARTNER-Soham Modi <i>Being cheque received from MPPL</i>	Bank Receipt	211	10,00,000.00	
28-Dec-19	By Dilpreet Tubes Pvt Ltd <i>Being cheque issued to dilpreet tubes pvt ltd towards purchase vide bill no : 1282 ch no : 000985</i>	Bank Payment	891		5,242.00
	By Jinkrupa Agency <i>Being cheque issued to jinkrupa agency towards purchase of green hose pipe vide bill no : 1588 ch no : 000986</i>	Bank Payment	892		2,065.00
	By V.Green Media Pvt Ltd <i>Being cheque issued to v green media pvt ltd towards advertisement vide bill no :VGM -19-20-498 ch no : 000987</i>	Bank Payment	893		14,517.00
	By Jyothi Bamboos , Ballies & Mats Merchants <i>Being cheque issued to jyothi bamboos ballies & mats merchants towards purchase vide bill no : 500 po no : 63959 ch no : 000988</i>	Bank Payment	894		69,280.00
	By Shah Traders <i>Being cheque issued to shah traders towards purchase vide bill no : 2386, 2444 , 2443 ch no : 000980</i>	Bank Payment	895		49,387.00
	By Ankit Paints & Hardware <i>Being cheque issued to ankit paints & hardware towards purchase vide bill no : 1155 ch no : 000981</i>	Bank Payment	896		19,674.00
	By Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises towards purchase of cement solid bricks vide bill no : 178 ch no : 000982</i>	Bank Payment	897		57,600.00
	By Praful Sanitary <i>Being cheque issued to praful sanitary towards purchase vide bill no : 881 ch no : 000984</i>	Bank Payment	898		3,374.00
	By Staff Referral Incentive <i>Being cheque issued to bandela nandini towards referral incentive of a sravani asst engineer ch no : 000979</i>	Bank Payment	899		5,000.00
	By Gautam Traders <i>Being cheque issued towards full & final payment against their bill.no.678</i>	Bank Payment	901		23,874.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	81	14,03,500.00	
30-Dec-19	By Praveen Kumar Pathak Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000976</i>	Bank Payment	902		18,322.00
	Carried Over			1,02,89,283.30	93,00,679.50

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,89,283.30	93,00,679.50
30-Dec-19	By Srikanth Naik Nanavath- Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000977</i>	Bank Payment	903		22,823.00
	By Basavaraju Murali Krishna Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000978</i>	Bank Payment	904		22,230.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being funds transferred from rera a/c to current a/c ch no : 000169</i>	Contra	83		3,50,000.00
31-Dec-19	By Ashish Agarwal <i>Being cheque issued to Ashish agarwal towards professional charges against bill no: ASA19200137, dt:10/12/19 & ch no:000991</i>	Bank Payment	909		3,186.00
				1,02,89,283.30	96,98,918.50
	By Closing Balance				5,90,364.80
				1,02,89,283.30	1,02,89,283.30
1-Jan-20	To Opening Balance			5,90,364.80	
1-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered'</i>	Contra	84	9,59,700.00	
3-Jan-20	By Misc Expenses at Site <i>being cheque issued to ATRIA CONVERGENCE TECHNOLOGIES LIMITED for site office internet connection charges upto 9-07-2020 bill invoice enclosed. ch no : 001027</i>	Bank Payment	910		6,458.00
	By (as per details) Obul Reddy Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to bogireddy obulareddy for compound wall work purpose wide voucher -170 enclosed ch no : 001016</i>	Bank Payment 2,475.00 Dr 25.00 Cr	911		2,450.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to S.Ganesh for motor fixing work and removing refixing of submerssible pump. wide voucher-172 enclosed ch no : 001014</i>	Bank Payment 2,750.00 Dr 28.00 Cr	912		2,722.00
	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C <i>cheque issued to G.Mannem for supply of labour for site miscllenious work at site . wide voucher -171 enclosed ch no : 001015</i>	Bank Payment 7,200.00 Dr 72.00 Cr	913		7,128.00
	Carried Over			15,50,064.80	18,758.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,064.80	18,758.00
3-Jan-20	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for supply of JCB forexcavation and levelling work purpose. wide voucher-6133 enclosed ch no :001018</i>	Bank Payment 2,560.00 Dr 52.00 Cr	914		2,508.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to M.Chandrakala for providing tractor and JCB for excavation and shifting . wide voucher -6135 enclosed ch no : 001017</i>	Bank Payment 12,640.00 Dr 253.00 Cr	915		12,387.00
	By SL-Tata Capital Financial Services Ltd <i>Being ECS for the month of Jan-20 ch no:001025</i>	Bank Payment	916		13,89,835.00
	By Seven Hills Enterprises <i>Being cheque issued to seven hills enterprises towards xerox charges for the month of dec - 2019 bill no :2584 ch no : 000992</i>	Bank Payment	917		2,045.00
	By Praveen Kumar Pathak Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001000</i>	Bank Payment	918		18,322.00
	By Basavaraju Murali Krishna Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001001</i>	Bank Payment	919		22,230.00
	By Srikanth Naik Nanavath- Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001002</i>	Bank Payment	920		22,823.00
	By P.Praveen Kumar on A/c <i>Being chq issued to P.Praveen kumar for Releasing CR balance vide voucher no 176 enclosed. ch no : 001005</i>	Bank Payment	921		19,000.00
	By Radhakrishna <i>being cheque issued to Radha krishna for releasing cr balance amount vide voucher no 177 enclosed ch no : 001006</i>	Bank Payment	922		26,000.00
	By Water Tanker <i>being cheque issued to mohammed ali for supply of bore water for labour quarters use. wide voucher-4761 enclosed ch no : 001004</i>	Bank Payment	923		3,500.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing advance amount for D Block part 5 rock rope cutting work done vide voucher no 178 enclosed. ch no : 001007</i>	Bank Payment	924		4,90,000.00
	Carried Over			15,50,064.80	20,27,408.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,064.80	20,27,408.00
3-Jan-20	By (as per details) T Kurmanna on Account TDS on Contract @ 2% 94C <i>being check issued to T.Kurmanna for releasing advance amount for C Block earth excavation work done vide voucher no 179 enclosed. ch no : 001008</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	925		1,96,000.00
	By Water Tanker <i>being cheque issued to A.Satyanarayana for providing borewater for site work purpose. wide oucher-4762 enclosed ch no : 001020</i>	Bank Payment	926		12,000.00
	By Misc Expenses at Site <i>being cheque issued to Nagapuri Nandhu for supply of drinking water for sales & site office staff & customers purpose details enclosed. ch no : 001009</i>	Bank Payment	927		2,325.00
	By (as per details) Anirudh Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 173 enclosed. ch no : 001010</i>	Bank Payment 2,450.00 Dr 25.00 Cr	928		2,425.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to P.Praveen kumar for welding work done vide voucher no 174 enclosed. ch no : 001011</i>	Bank Payment 1,300.00 Dr 13.00 Cr	929		1,287.00
	By Electricity Bill Payment Service.No.18170203110 <i>being cheque issued to TSSPDCL for Construction meter electricity charges for the month of Dec-19. (amount advance to be paid bill will be made on 9th of every month) ch no : 000999</i>	Bank Payment	930		32,000.00
	By SLLP- Logistics <i>Being cheque issued to sslp logistics ch no : 000997</i>	Bank Payment	931		3,92,575.00
	By Sri Raja Rajeshwara Traders <i>Being cheque issued to sri raja rajeshwara traders towards purchase vide bill no : 0573 ch no : 000998</i>	Bank Payment	932		1,917.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-B Surasani Construction - Anx-C <i>Being cheque issued to surasani constructions ch no : 001012</i>	Bank Payment 58,000.00 Dr 8,000.00 Dr 1,87,000.00 Dr	933		2,53,000.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C <i>Being cheque issued to sree srinivasa constructions ch no : 001013</i>	Bank Payment 79,000.00 Dr 1,03,000.00 Dr	934		1,82,000.00
	Carried Over			15,50,064.80	31,02,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,064.80	31,02,937.00
3-Jan-20	By K Mohan Rao on Account <i>Being cheque issued to k mohan rao for releasing cr balance amount vide voucher no : 175 enclosed ch no : 001019</i>	Bank Payment	935		10,000.00
	By Shreyas Services <i>Being cheque issued to shreyas services towards housekeeping charges for the month of dec-19 bill no : 70 ch no : 001021</i>	Bank Payment	936		15,415.00
4-Jan-20	By Ganji Venkannah & Sons <i>Being cheque issued to ganji venkannah & sons towards vide bill no : 9383 ch no : 000993</i>	Bank Payment	937		2,400.00
	By Vivid World <i>Being cheque issued to vivid world towards purchase vide bill no : 1505 ch no : 000994</i>	Bank Payment	938		655.00
	By Shah Traders <i>Being cheque issued to shah traders towards purchase vide bill no : 2552 ch no : 000995</i>	Bank Payment	939		4,954.00
	By Ankit Paints & Hardware <i>Being cheque issued to ankit paints & hardware towards purchase vide bill no : 1170 ch no : 000996</i>	Bank Payment	940		12,961.00
	By Y Pushpalatha <i>Being cheque issued toy pushpalatha towards gardening charges bill no : 79 ch no : 001022</i>	Bank Payment	951		10,231.00
	By Expert Security Services <i>Being cheque issued to expert security services vide bill no : ESS/71/19 ch no : 001023</i>	Bank Payment	952		39,353.00
6-Jan-20	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	86	17,50,000.00	
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	87	2,50,000.00	
	By (as per details) TDS on Commission @ 5%-94H TDS on Contract @ 1% 94C TDS on Contract @ 2% 94C TDS on Hire Charges @ 2% 94i(A) TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J <i>Being amt transfer towards TDS for the month of Dec-19</i>	Bank Payment	955		1,84,118.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	88	6,44,000.00	
7-Jan-20	By Modi Soham HUF <i>Being cheque issued to soham modi huf ch no : 000172</i>	Bank Payment	956		53.00
	Carried Over			41,94,064.80	33,83,077.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,94,064.80	33,83,077.00
7-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	91	12,40,400.00	
8-Jan-20	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% CGST @ RCM SGST @ RCM <i>Being cheque issued to gst for the month of dec - 19 ch no : 001036</i>	Bank Payment	957		7,07,280.00
				3,25,125.00 Dr 3,25,125.00 Dr 28,515.00 Dr 28,515.00 Dr	
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	93	3,89,200.00	
9-Jan-20	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supplying bore water vide voucher no 4780 enclosed.</i>	Bank Payment	962		12,500.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being cheque issued to Sri laxmi ganesh steels & hardware towards purchase of MS Hinges & MS gate lock patti on 100 % advance payment against po no:64656 & ch no:001039</i>	Bank Payment	966		2,690.00
	By SSSLLP- Common Expenditure <i>Being cheque issued to sssllp common expenses towards admin & marketing service charges for the month of dec- 19 vide bill no :common/204 dated : 8-01-2020 ch no : 001040</i>	Bank Payment	967		17,604.00
	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards staff PF ESI and PT for the month of dec-19 ch no : 001041</i>	Bank Payment	968		31,678.00
	By Srikanth Naik Nanavath- Commission <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001046</i>	Bank Payment	971		22,823.00
	By Praveen Kumar Pathak Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001043</i>	Bank Payment	972		18,322.00
	By Basavaraju Murali Krishna Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001044</i>	Bank Payment	973		22,230.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	95	3,50,000.00	
10-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	97	8,91,800.00	
11-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	99	3,01,000.00	
	Carried Over			73,66,464.80	42,18,204.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,66,464.80	42,18,204.00
14-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	101	8,85,500.00	
17-Jan-20	By K Krishna on Account (Scaffolding) <i>Being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 198 enclosed. ch no :000182</i>	Bank Payment	979		6,000.00
	By A Ramulu <i>Being cheque issued to A.Ramulu for releasing credit balance amount vide voucher no 199 enclosed. ch no : 000180</i>	Bank Payment	980		27,000.00
	By R Anjaiah on Account <i>Being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 201 enclosed. ch no : 000197</i>	Bank Payment	981		2,84,200.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing JCB to exacavation work vide voucher no 6198 enclosed. ch no : 000179</i>	Bank Payment 5,805.00 Dr 116.00 Cr	982		5,689.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Contract @ 2% 94C <i>being cheque issued to Orsu.Swamy for providing compressor for rock cutting work vide voucher no 6197 enclosed. ch no : 000185</i>	Bank Payment 12,458.00 Dr 249.00 Cr	983		12,209.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to Meeriyala Chandrakala for providing tractor for cement shifting work vide voucher no 6196 enclosed. ch no : 000177</i>	Bank Payment 900.00 Dr 18.00 Cr	984		882.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supplying bore water vide voucher no 4800 enclosed. ch no : 000178</i>	Bank Payment	985		16,000.00
	By Water Tanker <i>being cheque issued to Mohammed Ali for supply of bore water vide voucher no 4801 enclosed. ch no : 000176</i>	Bank Payment	986		3,500.00
	By (as per details) Anirudh Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to anirudh dhal for labour quarters toilets repairing work wide voucher-192 enclosed ch no : 000184</i>	Bank Payment 1,275.00 Dr 13.00 Cr	987		1,262.00
	Carried Over			82,51,964.80	45,74,946.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,51,964.80	45,74,946.00
17-Jan-20	By (as per details)	Bank Payment	988		2,450.00
	Obul Reddy Allow for Const Equip	2,475.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	being cheque issued to Bogireddy				
	Obulareddy for compound wall and column				
	casting work wide voucher-193 enclosed.				
	chno : 000189				
	By (as per details)	Bank Payment	989		11,038.00
	G.Mannem-Allowance for Const Equip	11,150.00 Dr			
	TDS on Contract @ 1% 94C	112.00 Cr			
	being cheque issued to G.Mannem for				
	loading and unloading of cement MS				
	materials and miselleneous work wide				
	voucher-194 enclosed ch no : 000187				
	By (as per details)	Bank Payment	990		4,826.00
	P Praveen Kumar Allow for Constr Equip	4,875.00 Dr			
	TDS on Contract @ 1% 94C	49.00 Cr			
	being cheque issued to P.Praveen kumar for				
	main gate welding work west side hoarding				
	work and removing barication wide voucher				
	-195 enclosed ch no : 000186				
	By (as per details)	Bank Payment	991		4,232.00
	Rekha Pande Allow for Equip (Unregistered)	4,275.00 Dr			
	TDS on Contract @ 1% 94C	43.00 Cr			
	being cheque issued to Rekha pande for				
	concreting of gate footing at peripheral road				
	wide voucher -196 enclosed ch no :000188				
	By (as per details)	Bank Payment	992		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables Urd	1,000.00 Dr			
	Allowance for Equip Urd	3,000.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	being cheque issued to Sobha ram for				
	painter work done as per job sheet wide				
	voucher -197 enclosed. ch no : 000181				
	By K Mohan Rao on Account	Bank Payment	993		30,000.00
	Being cheque issued to K.Mohan rao for				
	relasing credit balance amount vide voucher				
	no 200 enclosed. ch no : 000183				
18-Jan-20	By (as per details)	Bank Payment	994		25,253.00
	SLLP- Logistics	18,678.00 Dr			
	SLLP- Logistics	6,575.00 Dr			
	BEing chque issued to SLLP Logistics				
	towards advertising chargs for the month of				
	Nov-19 & Dec-19 against bill nos:947 & 961				
	ch no:001101				
	By Gautham Enterprises (Nescafe)	Bank Payment	995		708.00
	BEing cheque issued to gautham				
	enterprises towards coffee machine hire				
	charges for the month of Dec-19 bil no:2327,				
	dt:26/12/19 ch no :001102				
	Carried Over			82,51,964.80	46,58,403.00

continued ...

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,51,964.80	46,58,403.00
18-Jan-20	By Praveen Kumar Pathak Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001103</i>	Bank Payment	1007		18,322.00
	By Srikanth Naik Nanavath- Commission <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001104</i>	Bank Payment	1008		22,823.00
	By Basavaraju Murali Krishna Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001105</i>	Bank Payment	1009		22,230.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-B Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions ch no : 000190</i>	Bank Payment 85,000.00 Dr 20,000.00 Dr 2,25,000.00 Dr 6,600.00 Cr	1012		3,23,400.00
	By (as per details) Sree Srinivasa Constructions - Anx-C Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions ch no : 000191</i>	Bank Payment 5,90,000.00 Dr 90,000.00 Dr 6,800.00 Cr	1013		6,73,200.00
	To Sai Vishal Enterprises <i>Being voucher.no.4638 cancelled</i>	Bank Receipt	254	6,600.00	
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	103	4,90,000.00	
20-Jan-20	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions ch no : 000192</i>	Bank Payment 87,000.00 Dr 23,000.00 Dr 1,100.00 Cr	1015		1,08,900.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-B Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions ch no : 000193</i>	Bank Payment 1,22,000.00 Dr 2,000.00 Dr 5,00,000.00 Dr 12,480.00 Cr	1016		6,11,520.00
	By Andhra Pumps & Motors <i>Being cheque issued to andhra pumps & motors towards purchase vide bill no :3238 ch no :001047</i>	Bank Payment	1017		19,824.00
	By Praful Sanitary <i>Being cheque issued to praful sanitary towards purchase vide bill no :964 &968 ch no : 001048</i>	Bank Payment	1018		58,349.00
	Carried Over			87,48,564.80	65,16,971.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,48,564.80	65,16,971.00
20-Jan-20	By Shah Traders <i>Being cheque issued to shah traders towards purchase vide bill no : 2824 ch no : 001049</i>	Bank Payment	1019		9,032.00
	By Vivid World <i>Being cheque issued to vivid world towards purchase of vide bill no : 1529 ch no : 001050</i>	Bank Payment	1020		271.00
	By SL-Tata Capital Financial Services Ltd <i>Being cheque issued to tata capital financial services pvt ltd chno: 000195</i>	Bank Payment	1021		10,00,000.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transferred from current a/c to rera a/c ch no : 000015</i>	Contra	104	13,50,000.00	
	By Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises towards purchase vide bill no: 152 ch no : 000196</i>	Bank Payment	1022		18,300.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	106	350.00	
23-Jan-20	By (as per details) M/s Span Pride TDS on Professional Fee @ 10% 94J <i>Being chq no.001051 issued to m/s span pride towards balance consultancy charges of gulmohar residency sy no : 19</i>	Bank Payment 4,23,856.00 Dr 35,920.00 Cr	1023		3,87,936.00
	By (as per details) Obul Reddy Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 208 enclosed ch no : 001058</i>	Bank Payment 3,500.00 Dr 35.00 Cr	1024		3,465.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for miscleanious work done vide voucher no 207 enclosed. ch no : 001057</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	1025		1,485.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>being cheque issued to Rekha pandey for civil work done vide voucher no 206 enclosed. ch no : 001059</i>	Bank Payment 2,200.00 Dr 22.00 Cr	1026		2,178.00
	By (as per details) Anirudh Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 202 enclosed.ch no : 001060</i>	Bank Payment 2,300.00 Dr 23.00 Cr	1027		2,277.00
	Carried Over			1,00,98,914.80	79,41,915.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,98,914.80	79,41,915.00
23-Jan-20	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for earth work done vide voucher no 203 enclosed. ch no : 001061</i>	Bank Payment 13,050.00 Dr 131.00 Cr	1028		12,919.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 204 enclosed. ch no : 001062</i>	Bank Payment 1,600.00 Dr 16.00 Cr	1029		1,584.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to P.Praveen kumar for welding work done vide voucher no 205 enclosed. ch no : 001063</i>	Bank Payment 1,300.00 Dr 13.00 Cr	1030		1,287.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to Orsu.Swamy for providing Compressor for weep holes drilling work done vide voucher no 6244 enclosed. ch no : 001067</i>	Bank Payment 2,447.00 Dr 49.00 Cr	1031		2,398.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to M.Chandrakala for providing Road roller for C Block compaction work done vide voucher no 6238 enclosed. ch no : 001068</i>	Bank Payment 3,000.00 Dr 60.00 Cr	1032		2,940.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6239 enclosed ch no : 001070</i>	Bank Payment 32,580.00 Dr 652.00 Cr	1033		31,928.00
	By (as per details) Surasani Constructions Allow for Equip for HC TDS on Contract @ 2% 94C <i>being chq issued to surasani constructions private limited for total station work done for c block vide voucher no 6245 enclosed. ch no : 001069</i>	Bank Payment 1,000.00 Dr 20.00 Cr	1034		980.00
	By Water Tanker <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4818 enclosed. ch no : 001066</i>	Bank Payment	1035		3,500.00
	Carried Over			1,00,98,914.80	79,99,451.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,98,914.80	79,99,451.00
23-Jan-20	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water for site construction works vide voucher no 4817 enclosed. ch no :001081</i>	Bank Payment	1036		14,500.00
	By Water Tanker <i>being cheque issued to R.Narsimha for supply of bore water for construction work vide voucher no 4819 enclosed. ch no: 001064</i>	Bank Payment	1037		500.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	107	4,76,000.00	
24-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	109	4,48,000.00	
	By Srikanth Naik Nanavath- Commission <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001056</i>	Bank Payment	1039		22,823.00
	By Praveen Kumar Pathak Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001054</i>	Bank Payment	1040		18,322.00
	By Basavaraju Murali Krishna Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001055</i>	Bank Payment	1041		22,230.00
	By SL-Tata Capital Financial Services Ltd <i>Being cheque issued to tata capital financial services pvt ltd ch no : 001080</i>	Bank Payment	1042		8,90,667.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 209 enclosed. chno : 001076</i>	Bank Payment	1043		4,41,000.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions ch no :001071</i>	Bank Payment 93,000.00 Dr 13,32,000.00 Dr 14,250.00 Cr	1044		14,10,750.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being cheque issued to suarasani constructions ch no : 001072</i>	Bank Payment 1,18,000.00 Dr 11,93,000.00 Dr 26,220.00 Cr	1045		12,84,780.00
	By Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises towards purchase of bill no : 198 , 199</i>	Bank Payment	1046		36,400.00
	Carried Over			1,10,22,914.80	1,21,41,423.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,22,914.80	1,21,41,423.00
24-Jan-20	By Shah Traders <i>Being cheque issued to shah traders towards purchase of bill no : 2821, 2777</i>	Bank Payment	1047		36,039.00
	By Praful Sanitary <i>Being cheque issued to praful sanitary towards purchase of vide bill no : 1008 ch no: 001075</i>	Bank Payment	1048		15,199.00
	By V.Green Media Pvt Ltd <i>Being cheque issued to v green media pvt ltd towards purchase of vide bill no : 549 ch no : 001077</i>	Bank Payment	1049		14,517.00
	By Cemex Infra <i>Being cheque issued to cemex infra towards purchase of vide bill no : 157ch no : 001078</i>	Bank Payment	1050		19,500.00
	By Jyothi Bamboos , Ballies & Mats Merchants <i>Being cheque issued to jyothi bamboos ballies & mats merchants vide bill no : 102 ch no : 001079</i>	Bank Payment	1051		69,280.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being cheque issued towards funds transfer from current A/c to rera A/C ch no : 000020</i>	Contra	111	5,00,000.00	
25-Jan-20	By (as per details) Summit Builders- Statutory Payments 2,460.00 Dr Summit Builders- Statutory Payments 2,881.00 Dr Summit Builders- Statutory Payments 1,776.00 Dr Summit Builders- Statutory Payments 1,874.00 Dr <i>Being cheque issued to Summit builders towards contractor ESI for the month of Dec -19 (K krishna = 2460, B venkatesh = 2881, B anand jyothibabu = 1776 & S mahesh = 1874) ch no:000199</i>	Bank Payment	1052		8,991.00
	By (as per details) Summit Builders- Statutory Payments 8,034.00 Dr Summit Builders- Statutory Payments 9,322.00 Dr Summit Builders- Statutory Payments 8,310.00 Dr Summit Builders- Statutory Payments 8,740.00 Dr <i>Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (K krishna= 8034, B venkatesh = 9322, B anand jyothibabu= 8310 & S mahesh= 8740) ch no:000200</i>	Bank Payment	1053		34,406.00
	By Radhakrishna <i>being cheque issued to Radha krishna towards fogging machine on 7-12-19 & 9-12 -19 ch no:001052</i>	Bank Payment	1054		4,000.00
27-Jan-20	To (as per details) Fixed Deposits - Kotak Bank 5,00,000.00 Cr Interest on FD Kotak Bank 6,467.00 Cr <i>Being amount transfered</i>	Bank Receipt	272	5,06,467.00	
28-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	112	10,83,250.00	
	Carried Over			1,31,12,631.80	1,23,43,355.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,12,631.80	1,23,43,355.00
29-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	114	11,05,300.00	
30-Jan-20	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to shivvala Ganesh for electrical work done vide voucher no 211 enclosed.</i>	Bank Payment 2,750.00 Dr 28.00 Cr	1059		2,722.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>being cheque issued to Rekha pande for compound wall concreting work done vide voucher no 212 enclosed. ch no :001091</i>	Bank Payment 4,994.00 Dr 50.00 Cr	1060		4,944.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	1061		4,356.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing of JCB for levelling work vide voucher no 6286 enclosed.</i>	Bank Payment 5,320.00 Dr 106.00 Cr	1062		5,214.00
	By (as per details) Surasani Constructions Allow for Equip for HC TDS on Contract @ 2% 94C <i>being cheque issued to Surasani Constructions private limited for providing total station vide voucher no 6290 enclosed.</i>	Bank Payment 800.00 Dr 16.00 Cr	1063		784.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	116	1,70,800.70	
31-Jan-20	By K Mohan Rao on Account <i>being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 215 enclosed.</i>	Bank Payment	1064		40,000.00
	By Meeriyala Chandrakala on Account <i>being cheque issued to Meeriyala Chandrakala for releasing credit balance amount vide voucher no 216 enclosed.</i>	Bank Payment	1065		10,000.00
	By P.Praveen Kumar on A/c <i>being cheque issued to P.Praveen kumar for releasing credit balance amount vide voucher no 214 enclosed.</i>	Bank Payment	1066		20,000.00
	By Robo Silicon Private Ltd <i>being cheque issued to Robo Silicon Private Ltd for supply of robo sand for site work purpose vide voucher no 4831 enclosed .</i>	Bank Payment	1067		21,228.00
	Carried Over			1,43,88,732.50	1,24,52,603.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,88,732.50	1,24,52,603.00
31-Jan-20	By SLLP- Logistics <i>Being cheque issued to sslp logistics CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994/19-20 dated : 31-01-2020 ch no :001087</i>	Bank Payment	1068		1,07,212.00
	By Basavaraju Murali Krishna Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001084</i>	Bank Payment	1069		22,230.00
	By Praveen Kumar Pathak Commission <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001085</i>	Bank Payment	1070		18,322.00
	By Srikanth Naik Nanavath- Commission <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001086</i>	Bank Payment	1071		22,823.00
	By M/s Care Labs <i>being cheque issued to CARE LABS for bore water analysis near C-Block bore water testing report charges . bore water analysis report enclosed.</i>	Bank Payment	1072		2,360.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>being cheque issued to Surasani Constructions for releasing amount for shuttering work done at A-block vide voucher no 219 enclosed.</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	1073		1,96,000.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>being cheque issued to Sree Srinivasa Constructions for releasing amount for shuttering work done at B-block vide voucher no 218 enclosed.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	1074		1,98,000.00
	By SLLP- Logistics <i>Being cheque issued to sslp logistics towards admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19-20 dated : 30-01-2020 ch no : 001088</i>	Bank Payment	1075		2,16,853.00
	By Misc Expenses at Site <i>being cheque issued to NAGAPURI NANDU for supply of drinking water for staff drinking purpose.</i>	Bank Payment	1076		1,125.00
	By SLLP- Logistics <i>Being cheque issued to sslp logistics towards registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR ch no : 001089</i>	Bank Payment	1077		1,062.00
	Carried Over			1,43,88,732.50	1,32,38,590.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,88,732.50	1,32,38,590.00
31-Jan-20	By SLLP- Logistics <i>Being cheque issued to sslp logistics QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31 -01-2020</i>	Bank Payment	1078		4,860.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for supply of robo sand and 40mm metal aggregate vide voucher no 4834 enclosed.</i>	Bank Payment	1079		22,520.00
	By Water Tanker <i>being cheque issued A.Sathyanarayana for supply of bore water vide voucher no 4830 enclosed .</i>	Bank Payment	1080		20,000.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to Meeriyala Chandrakala for providing road roller for compacting vide voucher no 6284 enclosed .</i>	Bank Payment 9,000.00 Dr 180.00 Cr	1081		8,820.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Contract @ 2% 94C <i>being cheque issued to Orsu.Swamy for providing of compressor for rock cutting work vide voucher no 6285 enclosed.</i>	Bank Payment 21,973.00 Dr 439.00 Cr	1082		21,534.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 210 enclosed. ch no : 001092</i>	Bank Payment 14,500.00 Dr 145.00 Cr	1083		14,355.00
	By Social Dna <i>Being cheque issued to social dna towards bill no : 04012020/235 chno : 001095</i>	Bank Payment	1084		35,005.00
To	BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being cheque issued towards funds transfer from current A/C to rera A/C ch no : 000021</i>	Contra	118	10,00,000.00	
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097</i>	Bank Payment 1,00,000.00 Dr 6,94,000.00 Dr 7,940.00 Cr	1085		7,86,060.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098</i>	Bank Payment 82,000.00 Dr 27,000.00 Dr 2,180.00 Cr	1086		1,06,820.00
	Carried Over			1,53,88,732.50	1,42,58,564.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,88,732.50	1,42,58,564.00
31-Jan-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Contra <i>Being cheque issued towards funds transfer from kotak bank to yes bank ch no : 000405</i>		119		2,00,000.00
	To Y Maruthi Civil Contractor <i>Being stale cheque reversed vide ch.no. 000113</i>	Bank Receipt	275	600.00	
	To BPCL- ECMS (FLEET BUSINESS) <i>Being stale cheque vide cheq.no.000120</i>	Bank Receipt	276	1,400.00	
	To Ashruthi Consultants LLP <i>Being stale cheque reversed</i>	Bank Receipt	277	900.00	
				1,53,91,632.50	1,44,58,564.00
	By Closing Balance				9,33,068.50
				1,53,91,632.50	1,53,91,632.50
1-Feb-20	To Opening Balance			9,33,068.50	
1-Feb-20	By SLLP- Logistics <i>Being cheque issued to SLLP logistics towards registration chagres for NIL EC exp fpr bank loan purposes for flat no: B 503 of GMR bill no:978</i>	Bank Payment	1087		354.00
	By Prasad Enagandula Commission <i>Being cheque issued towards promotional incentive ch no : 000414</i>	Bank Payment	1088		2,210.00
	By Kunapuraam Rohit Commission <i>Being cheque issued towards promotional incentive ch no : 000415</i>	Bank Payment	1089		1,430.00
	By Kota Lakshmi Durga commission <i>Being cheque issued towards promotional incentive ch no : 000416</i>	Bank Payment	1090		1,430.00
	By Gadapa Murali Mohan Commission <i>Being cheque issued towards promotional incentive ch no : 000417</i>	Bank Payment	1091		1,430.00
	By Misc Expenses at Site <i>being cheque issued to GTPL Broadband Pvt.Ltd. for sales office internet charges for 7 months from (01/02/2020 to 31/08/2020) bill enclosed.</i>	Bank Payment	1092		3,186.00
	By Satish Electrical Works <i>Being cheque issued to satish electrical works towards repairs of pumps bill no : 2620 ch no :000411</i>	Bank Payment	1093		1,250.00
	By Satish Electrical Works <i>Being cheque issued to satish electrical works vide bill no :2626 ch no : 000412</i>	Bank Payment	1094		4,560.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing advance amount for rock rope cutting part-1&2 work done vide voucher no 220 enclosed.</i>	Bank Payment	1095		4,90,000.00
	Carried Over			9,33,068.50	5,05,850.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,068.50	5,05,850.00
4-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	120	17,500.00	
5-Feb-20	By (as per details) TDS on Commission @ 5%-94H TDS on Contract @ 1% 94C TDS on Hire Charges @ 2% 94i(A) TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J TDS on Contract @ 2% 94C <i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>	Bank Payment	1097		3,27,497.00
6-Feb-20	By Eletricity Bill Payment Service.No.18170203110 Exe <i>being cheque issued to TSSPDCL for construction meter electricity charges for the month of january 2020 bill enclosed.</i>	Bank Payment	1098		37,603.00
	By Ganesh Powers and Equipments <i>Being cheque issued to ganesh powers and equipments towards purchase of DG set against po no : 65386 as advance payment of 50% on rs 305000 ch no : 000421</i>	Bank Payment	1099		1,52,000.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4848 details enclosed.</i>	Bank Payment	1100		18,000.00
	By (as per details) Surasani Constructions Allow for Equip for HC TDS on Contract @ 2% 94C <i>being cheque issued to Surasani Constructions for providing of total station for level marking vide voucher no 6318 details enclosed.</i>	Bank Payment	1101		784.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constru TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to Orsu.Swamy for providing of Compressor for rock cutting work vide voucher no 6317 details enclosed.</i>	Bank Payment	1102		40,371.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to Meeriyala Chnadrakala for providing of Hitachi and Tractor vide voucher no 6315 details enclosed.</i>	Bank Payment	1103		23,133.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to T.Kurmanna for providing of JCB , Hitachi & Tractor vide voucher no 6314 details enclosed.</i>	Bank Payment	1104		25,901.00
	Carried Over			9,50,568.50	11,31,139.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,568.50	11,31,139.00
6-Feb-20	By (as per details)	Bank Payment	1105		4,579.00
	Rekha Pande Allow for Equip (Unregistered)	4,625.00 Dr			
	TDS on Contract @ 1% 94C	46.00 Cr			
	being cheque issued to Rekha pande for columns concreting work done vide voucher no 225 details enclosed .				
	By (as per details)	Bank Payment	1106		4,356.00
	S Ganesh Allow for Equip for Construction	4,400.00 Dr			
	TDS on Contract @ 1% 94C	44.00 Cr			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 224 details enclosed.				
	By (as per details)	Bank Payment	1107		3,415.00
	Labour Charges	690.00 Dr			
	Allowances for Consumables	690.00 Dr			
	Allowance for Equipment	2,070.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.				
	By (as per details)	Bank Payment	1108		14,701.00
	G.Mannem-Allowance for Const Equip	14,850.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	being cheque issued to G.Mannem for cleaning work done vide voucher no 223 details enclosed.				
	By (as per details)	Bank Payment	1109		3,663.00
	Obul Reddy Allow for Const Equip	3,700.00 Dr			
	TDS on Contract @ 1% 94C	37.00 Cr			
	being cheque issued to Bogireddy Obulareddy for compound wall work done vide vocuher no 222 details enclosed.				
	By (as per details)	Bank Payment	1110		1,089.00
	Anirudh Allow for Constr Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 221 details enclosed .				
7-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c	Contra	122	3,47,200.00	
	Being amount transfered				
	By Basavaraju Murali Krishna Commission	Bank Payment	1121		22,230.00
	Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 000423				
	By Srikanth Naik Nanavath- Commission	Bank Payment	1122		22,823.00
	Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 000424				
	By Praveen Kumar Pathak Commission	Bank Payment	1123		18,322.00
	Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000425				
	Carried Over			12,97,768.50	12,26,317.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,768.50	12,26,317.00
7-Feb-20	By (as per details)	Bank Payment	1124		13,021.00
	SSLLP- Logistics	9,251.00 Dr			
	SSLLP- Logistics	3,770.00 Dr			
	Being cheque issued to sslp logistics towards vide bill no : SSLOG/1008 and 1016 ch no :000426 towards car hire charges and goods transportation charges				
	By Shreyas Services	Bank Payment	1125		20,360.00
	Being cheque issued to shreyas services towards house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020 ch no: 000429				
	By Y Pushpalatha	Bank Payment	1126		10,578.00
	Being cheque issued to y pushpalatha towards gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020				
	By Expert Security Services	Bank Payment	1127		40,414.00
	Being cheque issued to expert security servicestowards security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01-2020				
8-Feb-20	By Seven Hills Enterprises	Bank Payment	1128		2,122.00
	Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Jan 2020				
	By SSLLP- Common Expenditure	Bank Payment	1129		49,677.00
	Being cheque issued to SSLLP common exp towards admin & marketing chagres for the month of Jan 2020 bill no:218, dt:7/2/2020 & Ch no:000435				
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	1130		15,080.00
	Being chque issued to Sri parameshwara engineering solutions Pvt ltd towards purchase of DB box on 100 % advance payment against ch no:000433 & po no:65279				
	To Kotak Mahindra Bank Ltd Collection A/c	Contra	124	18,20,700.00	
	Being amount transfered				
	By Anirudh Dhal on A/C	Bank Payment	1132		2,900.00
	being cheque issued to Anirudh Dhal for releasing Credit balance amount vide voucher no 230 details enclosed.				
	By (as per details)	Bank Payment	1133		29,700.00
	K Mohan Rao on Account	30,000.00 Dr			
	TDS on Contract @ 1% 94C	300.00 Cr			
	being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 231 details enclosed.				
	Carried Over			31,18,468.50	14,10,169.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,468.50	14,10,169.00
8-Feb-20	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 227 details enclosed.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	1134		1,98,000.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>being cheque issued to Sree Srinivasa Constructions for releasing advance amount vide voucher no 228 details enclosed.</i>	Bank Payment 4,00,000.00 Dr 4,000.00 Cr	1135		3,96,000.00
	By (as per details) T Kurmanna on Account TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to T.Kurmanna for releasing advance amount for C-block excavation work done vide voucher no 229 enclosed.</i>	Bank Payment 2,50,000.00 Dr 5,000.00 Cr	1136		2,45,000.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted</i>	Bank Payment 75,000.00 Dr 5,50,000.00 Dr 12,500.00 Cr	1137		6,12,500.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155</i>	Bank Payment 80,000.00 Dr 1,15,000.00 Dr 1,950.00 Cr	1138		1,93,050.00
	By Andhra Pumps & Motors <i>Being cheque issued to andhra pumps & motors towards purchase bill no :4072 and 4104 ch no : 0011556</i>	Bank Payment	1139		61,497.00
	By Sri Bhavani Digital <i>Being cheque issued to sri bhavani digital towards purchase of bill no : 150 & 138 ch no : 001157</i>	Bank Payment	1140		3,424.00
	By Anisha Associates <i>Being cheque issued to anisha associates towards purchase bill no : 261 ch no : 001158</i>	Bank Payment	1141		14,625.00
	By Sree Mahaveer Engg. & Eletricals <i>Being cheque issued to sree mahaveer engg & electricals towards purchase bill no : 3243 ch no : 001159</i>	Bank Payment	1142		8,236.00
	By Sri Rama Flyash Bricks <i>Being cheque issued to sri rama flyash bricks towards purchase bill no : 288 ch no : 001160</i>	Bank Payment	1143		26,460.00
	Carried Over			31,18,468.50	31,68,961.00

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,468.50	31,68,961.00
8-Feb-20	By V.Green Media Pvt Ltd <i>Being cheque issued to v green media pvt ltd towards purchase bill no : 610 ch no : 001161</i>	Bank Payment	1144		14,517.00
	By DV Industries <i>Being cheque issued to dv industries towards purchase of GI tower as 50 % advance of rupees 28320 po no : 65530</i>	Bank Payment	1145		28,320.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transferred from current A/c to rera A/c ch no :000038</i>	Contra	126	8,50,000.00	
	By Summit Builders- Statutory Payments <i>Being cheque issued to summit builders towards ESI , PF Pt for the month of jan-2020 ch no : 001163</i>	Bank Payment	1149		30,369.00
	By Vehicle Maintenance <i>Being cheque issued to Ram Prasad towards vehicle maintenance</i>	Bank Payment	1150		1,350.00
10-Feb-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amount transfered</i>	Contra	127		1.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amount trasfer</i>	Contra	128		1.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amount transfered</i>	Contra	129		1.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amount transfered</i>	Contra	130		1.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amount transfered</i>	Contra	131		1.00
	By Bank Charges <i>Being bank charges for CMS processing fees</i>	Bank Payment	1151		17.70
11-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Bank Receipt	290	3,50,000.00	
12-Feb-20	By Rajadhani Tiles Company <i>Being cheque issued to rajadhani tiles company purchase of shadab stones as advance payment of 50 % on rs 163800 po no : 65628 ch no : 001165</i>	Bank Payment	1152		81,900.00
13-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	132	5,22,200.00	
14-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	135	7.70	
	By Praveen Kumar Pathak Commission <i>Being amount transfered towards sale commission</i>	Bank Payment	1164		18,321.00
	Carried Over			48,40,676.20	33,43,760.70

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,40,676.20	33,43,760.70
14-Feb-20	By Basavaraju Murali Krishna Commission <i>Being amount transfered towards sales commission</i>	Bank Payment	1165		22,230.00
	By Srikanth Naik Nanavath- Commission <i>Being amount transfered towards sales commission</i>	Bank Payment	1166		22,823.00
	By Summit Builders- Statutory Payments <i>Being amount transfered towards advance payment for contractor PF & ESI payment</i>	Bank Payment	1167		43,628.00
15-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	136	10,77,300.00	
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for Cleaning & shifting work done vide voucher no 233 details enclosed.</i>	Bank Payment 14,625.00 Dr 146.00 Cr	1168		14,479.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>being cheque issued to Rekha pande for labour quarters brick work done vide voucher no 234 details enclosed.</i>	Bank Payment 4,100.00 Dr 41.00 Cr	1169		4,059.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 235 details enclosed .</i>	Bank Payment 3,300.00 Dr 33.00 Cr	1170		3,267.00
	By Water Tanker <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4873 details enclosed .</i>	Bank Payment	1171		19,500.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6364 details enclosed.</i>	Bank Payment 3,575.00 Dr 72.00 Cr	1172		3,503.00
	By (as per details) Surasani Constructions Allow for Equip for HC TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions for providing total station for level marking vide voucher no 6366 details enclosed</i>	Bank Payment 2,000.00 Dr 40.00 Cr	1173		1,960.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to T.Kurmanna for providing tractor hitachi JCB for site work vide voucher no 6363 details enclosed.</i>	Bank Payment 76,320.00 Dr 1,526.00 Cr	1174		74,794.00
	Carried Over			59,17,976.20	35,54,003.70

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,17,976.20	35,54,003.70
15-Feb-20	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to Meeriyala Chandrakala for providing road roller for morrum compaction work vide voucher no 6361 details enclosed.</i>	Bank Payment 9,000.00 Dr 180.00 Cr	1175		8,820.00
	By K Mohan Rao on Account <i>Being amount transferred to k mohan rao for releasing credit balance amount vide voucher no 236 elnclosed</i>	Bank Payment	1176		17,000.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being amount transferred to sree srinivasa constructions for releasing amount vide voucher no : 238 enclosed</i>	Bank Payment 4,00,000.00 Dr 4,000.00 Cr	1177		3,96,000.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions for releasing amount vide voucher no 239 enclosed</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	1178		1,96,000.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing credit balance amount vide voucher no 237 details enclosed.</i>	Bank Payment	1179		5,00,000.00
	By (as per details) K Ramakrishna Allow for Constr Equip TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to K.Ramakrishna for columns chipping work done vide voucher no 6365 details enclosed.</i>	Bank Payment 945.00 Dr 19.00 Cr	1180		926.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000</i>	Bank Payment 67,000.00 Dr 6,00,000.00 Dr 13,340.00 Cr	1181		6,53,660.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>	Bank Payment 1,00,000.00 Dr 1,70,000.00 Dr 2,700.00 Cr	1182		2,67,300.00
	By Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises towards bill no : 229 dated : 8-02 -2020 po no : 60441</i>	Bank Payment	1183		5,940.00
	Carried Over			59,17,976.20	55,99,649.70

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,17,976.20	55,99,649.70
15-Feb-20	By Vivid World <i>Being amount transferred to vivid world towards purchase bill no : 1569 &1571 dated : 31-01-2020 po no : 65362 & 65366</i>	Bank Payment	1184		1,274.00
	By Praful Sanitary <i>Being amount transferred to praful sanitary towards purchase bill no : 1112 &11113 dated : 4-02-2020 po no : 65308 & 65306</i>	Bank Payment	1185		13,762.00
	By Elegant Enterprises <i>Being amount transferred to elegant enterprises towards purchase bill no : 0618 dated : 01-02-2020 po no : 65280</i>	Bank Payment	1186		1,805.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being Funds Transferred</i>	Contra	138	9,50,000.00	
	By Vehicle Maintenance <i>Being amount transferred to srikanth naik nanavath towards vehicle maintenance expenses as per bill no : 016260 dated : 08-02-2020</i>	Bank Payment	1188		1,350.00
18-Feb-20	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% CGST @ RCM SGST @ RCM <i>Being amount transfered towards GST payment for the month of Jan-2020</i>	Bank Payment	1189		1,62,248.00
	By Penalty on Hoarding <i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 10-02-2020 notice.no.31225 Dir/EV&DM/CEC /GHMC</i>	Bank Payment	1190		5,000.00
	By Penalty on Hoarding <i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 11-02-2020 notice.no.23532 Dir/EV&DM/CEC /GHMC</i>	Bank Payment	1191		5,000.00
19-Feb-20	By Bank Charges <i>Being bank charges towards cms processing fees 1.62+9+57+10.26</i>	Bank Payment	1192		77.88
20-Feb-20	By Water Tanker <i>Being amount trnsferred to A sathyanarayan for supply of bore water vide voucher no - 4908 details enclosed</i>	Bank Payment	1193		30,500.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>Being amount transferred to m chandrakala for suply of road roller vide voucher 6422 details enclosed</i>	Bank Payment	1194		14,700.00
	Carried Over			68,67,976.20	58,35,366.58

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,67,976.20	58,35,366.58
20-Feb-20	By (as per details)	Bank Payment	1195		1,947.00
	K Ramakrishna Allow for Constr Equip	1,987.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	40.00 Cr			
	Being amount trnsferred to K ramakrishna for supply of chipping machine vide voucher no - 6421 details enclosed				
	By (as per details)	Bank Payment	1196		11,319.00
	Orsu.Swamy Allowance for Equip for Constr	11,550.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	231.00 Cr			
	Being amount transferred to orsu swamy for supply of compressor vide voucher no - 6420 details enclosed				
	By (as per details)	Bank Payment	1197		2,574.00
	P Praveen Kumar Allow for Constr Equip	2,600.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	Being amount transferred to P praveen kumar for making of door frames vide voucher no 243 details enclosed				
	By (as per details)	Bank Payment	1198		4,900.00
	Rekha Pande Allow for Equip (Unregistered)	4,950.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	Being cheque issued to rekha pande for brick work done vide voucher no 244 details anclosed ch no : 001166				
	By (as per details)	Bank Payment	1199		4,900.00
	S Ganesh Allow for Equip for Construction	4,950.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	Being amount trnsferred to shivvala ganesh for electrical work done vide voucher no 245 details enclosed				
	By (as per details)	Bank Payment	1200		1,114.00
	Labour Charges	225.00 Dr			
	Allowances for Consumables	225.00 Dr			
	Allowance for Equipment	675.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
	By SLLP- Logistics	Bank Payment	1201		16,036.00
	Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
	By K Mohan Rao on Account	Bank Payment	1202		25,000.00
	Being amount transferred to k mohan rao for releasing credit balance amount vide voucher no 247 details enclosed				
	By S Ganesh on A/c	Bank Payment	1203		7,000.00
	Being amount transferred to shivvala ganesh for releasing credit balance amount vide voucher no 251 details enclosed				
	Carried Over			68,67,976.20	59,10,156.58

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,67,976.20	59,10,156.58
20-Feb-20	By R Anjaiah on Account <i>Being amount transferred to r anjaiah for releasing credit balance amount vide voucher no 250 details enclosed</i>	Bank Payment	1204		3,50,000.00
	By N Rama Krishna on Account <i>Being amount transferred to n rama krishna for releasing credit balance amount vide voucher no 249 details enclosed</i>	Bank Payment	1205		6,500.00
	By Meeriyala Chandrakala on Account <i>Being amount transferred to m chandrakala for releasing credit balance amount vide voucher no 248 details enclosed</i>	Bank Payment	1206		20,000.00
	By K Sravan Kumar on A/c <i>Being amount transferred to k sravan kumar for releasing credit balance amount vide voucher no- 252 details enclosed</i>	Bank Payment	1207		22,000.00
	By P.Praveen Kumar on A/c <i>Being amount transferred to p praveen kumar for releasing credit balance amount vide voucher no : 253 details enclosed</i>	Bank Payment	1208		10,000.00
21-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amt transfer</i>	Contra	139	3,47,200.00	
	By SLLP- Common Expenditure <i>Being amount transferred to Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON/232 dated : 17-02 -2020</i>	Bank Payment	1209		3,402.00
	By (as per details) SLLP- Logistics SLLP- Logistics <i>Being amount transferred to sslp logistics towards purchase of stamp papers</i>	Bank Payment 25.00 Dr 1,950.00 Dr	1210		1,975.00
22-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transferred</i>	Contra	142	4,37,500.00	
24-Feb-20	By Social Dna <i>Being amount transferred to social dna towards purchase bill no : 03022020/253</i>	Bank Payment	1211		42,354.00
	By (as per details) Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions and tds dedcutud @ 2 %</i>	Bank Payment 7,85,000.00 Dr 15,700.00 Cr	1212		7,69,300.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions and tds dedcutud @ 2 %</i>	Bank Payment 76,000.00 Dr 68,000.00 Dr 2,880.00 Cr	1213		1,41,120.00
	Carried Over			76,52,676.20	72,76,807.58

continued ...

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,52,676.20	72,76,807.58
24-Feb-20	By (as per details)	Bank Payment	1214		1,36,620.00
	Sree Srinivasa Construction - Anx-A	96,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	42,000.00 Dr			
	TDS on Contract @ 1% 94C	1,380.00 Cr			
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
	By Srikanth Naik Nanavath- Commission	Bank Payment	1215		22,823.00
	Being amount transfered towards sales commission				
	By Basavaraju Murali Krishna Commission	Bank Payment	1216		4,660.00
	Being amount transfered towards sales commission				
	To BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	143	3,60,000.00	
	Being funds transferred				
	By (as per details)	Bank Payment	1217		19,600.00
	Pointec Associates - Anx A	6,000.00 Dr			
	Pointec Associates Axn - C	14,000.00 Dr			
	TDS on Contract @ 2% 94C	400.00 Cr			
	Being amount trnsferred to pointec associates and tds deducted @ 2%				
	By (as per details)	Bank Payment	1220		96,270.00
	T Kurmanna Allow for Const Equip(Unregistered)	98,235.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	1,965.00 Cr			
	Being amount trnsferred to t kurmanna for providing tractor , JCB , hitachi-200 vide voucher no- 6418 details enclosed				
	By (as per details)	Bank Payment	1221		14,701.00
	G.Mannem -Departmental	14,850.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 242 details enclosed.				
	By Raghu Expenses Card Account	Bank Payment	1222		17,500.00
	Being cheque issued to Summit Sales LLP towards advance for purchase of Ventilators vide Po.no.65392 dated:12-02-20				
25-Feb-20	By Bank Charges	Bank Payment	1225		74.34
	Being CMS - PROCESSING FEES				
27-Feb-20	To N Ramakrishna Reddy Allow for Equip	Bank Receipt	301	1,188.00	
	Being cheq.no.000724 stale cheque reversed				
	To Meeriyala Chandrakala Allow for Equip	Bank Receipt	302	7,654.00	
	Being stale cheque reversed				
	To Water Tanker	Bank Receipt	303	2,500.00	
	Being cheq.no.000563 stale cheque reversed				
28-Feb-20	To Kotak Mahindra Bank Ltd Collection A/c	Contra	144	15,12,700.00	
	Being amount transfered				
	Carried Over			95,36,718.20	75,89,055.92

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,36,718.20	75,89,055.92
28-Feb-20	By Sai Vishal Enterprises <i>being cheque issued to Sai Lakshmi enterprises for supply of 40mm metal vide voucher no 4924 enclosed.</i>	Bank Payment	1226		32,565.00
	By Misc Expenses at Site <i>Being Cheque Issuse To Nagapuri nandu For Supply of Drinking Water Work Purpose</i>	Bank Payment	1227		1,325.00
	By V Ravindra Chary- False Ceiling <i>being cheque issued to V.Ravindra chary for releasing credit balance amount vide voucher no 261 enclosed.</i>	Bank Payment	1228		10,000.00
	By K Krishna on Account (Scaffolding) <i>Being amount transferred to k krishna for releasing credit balance amount vide voucher no 259 elclosed</i>	Bank Payment	1229		64,000.00
	By (as per details) Orsu Swamy on A/c TDS on Hire Charges @ 2% 94i(A) <i>Being amount trnsferred to orsu swamy for providing compressor for boulders cutting vide voucher no 6452 enclosed</i>	Bank Payment 2,200.00 Dr 44.00 Cr	1230		2,156.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 2% 94C <i>Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	1231		3,920.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C <i>Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed</i>	Bank Payment 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr	1232		1,782.00
	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C <i>Being amount transferred to g mannem for cleaning & shifting work done at site vide voucher no 256 details enclosed</i>	Bank Payment 12,250.00 Dr 123.00 Cr	1233		12,127.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>Being amount transferred to rekha pandey for civil work for labour quarters vide voucher no 257 enclosed</i>	Bank Payment 3,575.00 Dr 36.00 Cr	1234		3,539.00
	Carried Over			95,36,718.20	77,20,469.92

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,36,718.20	77,20,469.92
28-Feb-20	By (as per details)	Bank Payment	1235		2,178.00
	S Ganesh Allow for Equip for Construction	2,200.00 Dr			
	TDS on Contract @ 1% 94C	22.00 Cr			
	Being amount transferred to shivvala ganesh for electrical work done vide voucher no 258 details enclosed				
	By (as per details)	Bank Payment	1236		3,773.00
	Orsu.Swamy Allowance for Equip for Constr	3,850.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	77.00 Cr			
	Being amount transferred to orsuswamy for providing compressor for drilling holes at B block vide voucher no 6451 enclosed				
	By (as per details)	Bank Payment	1237		4,410.00
	Meeriyala Chandrakala Allow for Equip	4,500.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	90.00 Cr			
	Being amount transferred to m chandrakala for providing road roller vide voucher no 6450 enclosed				
	By (as per details)	Bank Payment	1238		882.00
	K Ramakrishna Allow for Constr Equip	900.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	18.00 Cr			
	Being amount transferred to k rama krishna for chipping work done at A - block vide voucher nno 6453 enclosed				
	By (as per details)	Bank Payment	1239		3,920.00
	Surasani Constructions Allow for Equip for HC	4,000.00 Dr			
	TDS on Contract @ 2% 94C	80.00 Cr			
	Being amount transferred to suarsani constructions for providing total station for drive way marking vide voucher no 6449 enclosed				
	By (as per details)	Bank Payment	1240		40,023.00
	T Kurmanna Allow for Const Equip Urd	40,840.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	817.00 Cr			
	Being amount transferred to t krumanna for providing of hitachi , job & tractor vide voucher no 6448 details enclosed				
	By Water Tanker	Bank Payment	1241		25,000.00
	Being amount transferred to A sathyanarayana for supply of bore water for site work & labour use purpose vide voucher no 4923 enclosed				
	By EE Engineering Construction Services	Bank Payment	1242		10,000.00
	Being amount transferred to EE Enigneering construction services for C -block soil test consultancy charges invoice enclosed				
29-Feb-20	By SSSLP- Logistics	Bank Payment	1243		4,241.00
	Being amount transferred to sslp logistics service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19-20 dated : 27-02-2020				
	Carried Over			95,36,718.20	78,14,896.92

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,36,718.20	78,14,896.92
29-Feb-20	By Praveen Pathak Saved Discount <i>Being amount transfered to Praveen pathak towards commission</i>	Bank Payment	1244		682.00
	By Basavaraju Murali Krishna Commission <i>Being amount transfered towards sales commission</i>	Bank Payment	1245		38,050.00
	By Srikanth Naik Nanavath- Commission <i>Being amount transfered towards sales commission</i>	Bank Payment	1246		22,823.00
	By SLLP- Logistics <i>Being amount trnsferred to sslp logistics service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19-20 dated : 27-02-2020</i>	Bank Payment	1247		1,937.00
	By Basavaraju Murali Krishna Salary A/c <i>Being amount transferred to modi realty miryalguda on your behalf of towards loan</i>	Bank Payment	1248		14,282.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amt transfer to May flower platinum on your behalf towards loan</i>	Bank Payment	1249		17,391.00
	By Sree Sai Sharanya Enterprises <i>being cheque issued to Sree sai Sharanya Enterprises for supply of 40mm metal aggregate vide voucher no 4925 enclosed.</i>	Bank Payment	1250		5,850.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>	Bank Payment 1,10,000.00 Dr 6,00,000.00 Dr 7,100.00 Cr	1251		7,02,900.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions and tds dedcuted @ 2 %</i>	Bank Payment 75,000.00 Dr 1,60,000.00 Dr 4,700.00 Cr	1252		2,30,300.00
	By DV Industries <i>Being amount transferred to dv industries towards purchase bill no : 179 dated : 13-02-2020</i>	Bank Payment	1253		28,320.00
	By Shah Traders <i>Being amount transferred to shah traders towards purchase bill no : 3195 dated : 13-02-2020</i>	Bank Payment	1254		36,899.00
	By Gautham Enterprises (Nescafe) <i>Being amount transferred to gautham enterprises towards purchase bill no : 2718 dated : 10-2-2020</i>	Bank Payment	1255		6,131.00
	By Gautham Enterprises (Nescafe) <i>Being amount trnsferred to vista homes on behalf of gautham enterprises</i>	Bank Payment	1256		2,059.00
	Carried Over			95,36,718.20	89,22,520.92

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,36,718.20	89,22,520.92
29-Feb-20	By Ganesh Tube Traders <i>Being amount transferred to ganesh tube traders towards purchase bill no : 702 dated : 10-02-2020</i>	Bank Payment	1257		10,796.00
	By Anisha Associates <i>Being amount transferred to anisha associates towards purchase bill no : 282 dated : 19-02-2020</i>	Bank Payment	1258		14,979.00
	By Rajadhani Tiles Company <i>Being amount transferred to rajadhani tiles company towards bill no : 180 dated : 26-02-2020</i>	Bank Payment	1259		1,00,800.00
	To Vehicle Maintenance <i>Being cheque reversed due to wrong favouring name ch no :001164</i>	Bank Receipt	308	1,350.00	
	By Vehicle Maintenance <i>Being amount transferred to m ram prasad towards vehicle maintenance expenses as</i>	Bank Payment	1260		1,350.00
				95,38,068.20	90,50,445.92
	By Closing Balance				4,87,622.28
				95,38,068.20	95,38,068.20
1-Mar-20	To Opening Balance			4,87,622.28	
1-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	147	17,500.00	
2-Mar-20	By Praveen Pathak Saved Discount <i>Being cheque issued to praveen kumar pathak towards loan ch no : 001113</i>	Bank Payment	1261		50,000.00
	By Bank Charges <i>Being cms processing fees ref no : cms -72009656D</i>	Bank Payment	1262		123.90
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being funds transferred</i>	Contra	149	6,95,310.00	
3-Mar-20	By Bank Charges <i>Being bank charges</i>	Bank Payment	1264		123.90
4-Mar-20	By (as per details) TDS on Commission @ 5%-94H TDS on Contract @ 1% 94C TDS on Contract @ 2% 94C TDS on Hire Charges @ 2% 94i(A) TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J <i>Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020</i>	Bank Payment	1276		1,82,714.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	151	2,27,500.00	
	Carried Over			14,27,932.28	2,32,961.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,932.28	2,32,961.80
5-Mar-20	By Sree Sai Sharanya Enterprises <i>being cheque issued to Sree Sai Sharanya enterprises for supply of 40mm Metal for C-block leveling work purpose vide voucher no 4940 enclosed.</i>	Bank Payment	1277		21,938.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for providing of hitachi , jcb , tractor for site work purpose vide voucher no 6481 enclosed.</i>	Bank Payment 27,280.00 Dr 546.00 Cr	1278		26,734.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Contract @ 2% 94C <i>being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6480 enclosed.</i>	Bank Payment 3,850.00 Dr 77.00 Cr	1279		3,773.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Contract @ 2% 94C <i>being cheque issued to Meeriyala Chandrakala for providing of Jcb for site work purpose vide voucher no 6479 enclosed.</i>	Bank Payment 6,000.00 Dr 120.00 Cr	1280		5,880.00
	By (as per details) Surasani Constructions Allow for Equip for HC TDS on Contract @ 2% 94C <i>being cheque issued to Surasani Constructuons for providing total station for marking purpose vide voucher no 6477 enclosed.</i>	Bank Payment 5,200.00 Dr 104.00 Cr	1281		5,096.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for supply of 40mm & stone dust vide voucher no 4834 enclosed.</i>	Bank Payment	1282		11,880.00
6-Mar-20	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for Cleaning and shifting work done vide voucher no 263 enclosed.</i>	Bank Payment 14,550.00 Dr 146.00 Cr	1283		14,404.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.</i>	Bank Payment 390.00 Dr 390.00 Dr 1,170.00 Dr 20.00 Cr	1284		1,930.00
	Carried Over			14,27,932.28	3,24,596.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,932.28	3,24,596.80
6-Mar-20	By (as per details)	Bank Payment	1285		965.00
	Usha Varma Allow for Const Equip	975.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	being cheque issued to Usha Varma for civil work done vide voucher no 268 enclosed.				
	By (as per details)	Bank Payment	1286		4,628.00
	S Ganesh Allow for Equip for Construction	4,675.00 Dr			
	TDS on Contract @ 1% 94C	47.00 Cr			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 267 enclosed.				
	By (as per details)	Bank Payment	1287		6,509.00
	Rekha Pande Allow for Equip (Unregistered)	6,575.00 Dr			
	TDS on Contract @ 1% 94C	66.00 Cr			
	being cheque issued to Rekha pande for civil work done vide voucher no 266 enclosed.				
	By (as per details)	Bank Payment	1288		792.00
	N Ramakrishna Reddy Allow for Equip	800.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	being cheque issued to N.Rama krishna reddy for electrical work done vide voucher no 265 enclosed. ch no:001170				
	By K Krishna on Account (Scaffolding)	Bank Payment	1289		39,000.00
	being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 269 enclosed. ch no:001169				
	By P.Praveen Kumar on A/c	Bank Payment	1290		13,000.00
	being cheque issued to P.Praveen kumar for relelasing credit balance amount vide voucher no 270 enclosed. ch no:001168				
	By Water Tanker Urd	Bank Payment	1291		23,500.00
	being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4938 enclosed.				
	By Sai Vishal Enterprises	Bank Payment	1292		1,09,395.00
	being cheque issued to Sai Vishal enterprises for supply of 40mm Metal for c-block leveling work purpose vide voucher no 4939 enclosed.				
	To Kotak Mahindra Bank Ltd Collection A/c	Contra	154	1,40,000.00	
	Being amount transfer				
	By (as per details)	Bank Payment	1293		5,94,000.00
	Sree Srinivasa Constructions - Anx-C	6,00,000.00 Dr			
	TDS on Contract @ 1% 94C	6,000.00 Cr			
	Being amt transfer to Sree srinivasa construction & TDS @1%				
	By Meeriyala Chandrakala on Account	Bank Payment	1294		1,96,000.00
	Being amount transferred to meeriyala chandrakala for releasing advance amount vide voucher no 262 enclosed				
	Carried Over			15,67,932.28	13,12,385.80

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BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,67,932.28	13,12,385.80
6-Mar-20	By (as per details)	Bank Payment	1295		80,360.00
	Labour Charges	32,800.00 Dr			
	Allowances for Consumables	32,800.00 Dr			
	Allowance for Equipment	16,400.00 Dr			
	TDS on Contract @ 2% 94C	1,640.00 Cr			
	Being cheque issued to Sursani				
	Constructions for providing total station				
	levels marking work done for B-block vide				
	voucher no 6228 enclosed.				
7-Mar-20	By Seven Hills Enterprises	Bank Payment	1296		2,208.00
	Being amount transferred to seven hills				
	enterprises towards xerox charges for the				
	month of feb - 2020 bill no : 2647 dated : 03				
	-03-2020				
	By Seven Hills Enterprises	Bank Payment	1297		7,120.00
	Being amount transferred to seven hills				
	enterprises 20 books spiral binding and				
	xerox charges for the month of feb - 2020 bill				
	no : 2640 dated : 03-03-2020				
	By Y Pushpalatha	Bank Payment	1298		10,577.00
	Being amount transferred to y pushpalatha				
	gardening charges for the month of feb -				
	2020 vide bill no : 118 dated : 02-03-2020				
	By Expert Security Services	Bank Payment	1299		52,222.00
	Being amount transferred to expert security				
	services towards security charges for the				
	month of feb - 2020 and 1 % tds deducted				
	on bill of rs 52749 bill no : ESS/97/20				
	By Praveen Pathak Saved Discount	Bank Payment	1300		50,000.00
	Being cheque issued to praveen pathak				
	towards loan vide ch no : 001114				
	By R S Bajaj and Associates	Bank Payment	1301		10,800.00
	Being cheque issued to RS bajaj associates				
	towards consultancy charges for submission				
	of quarterly compliance reports and issue of				
	CA certificates to submit to RERA ch				
	no:001171				
	To Kotak Mahindra Bank Ltd Collection A/c	Contra	155	1,75,000.00	
	Being amount transfer				
	By Electricity Bill Payment Service.No.18170203110	Bank Payment	1302		36,287.00
	Being Cheque Issued To TSSPDCL For				
	Electrical Payment Work Done ch				
	no:001172				
8-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c	Contra	157	15,02,200.00	
	Being amount transfer				
9-Mar-20	By (as per details)	Bank Payment	1303		6,12,500.00
	Surasani Construction - Anx-A	75,000.00 Dr			
	Surasani Construction - Anx-C	5,50,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	Being amount transferred to surasani				
	constructions and 2% tds deducted on				
	amount of 625000				
	Carried Over			32,45,132.28	21,74,459.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,132.28	21,74,459.80
9-Mar-20	By (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>	Bank Payment 75,000.00 Dr 750.00 Cr	1304		74,250.00
	By R Anjaiah on Account <i>Being amounta transferred to R anjaiah for releasing credit balance amount vide voucher no 260 enclosed ch no:001167</i>	Bank Payment	1305		2,00,000.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfer</i>	Contra	159	35,000.00	
10-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	161	14,92,400.00	
11-Mar-20	By Bank Charges <i>Being CMS processing fees</i>	Bank Payment	1308		77.88
12-Mar-20	By Praveen Pathak Saved Discount <i>Being cheque issued to praveen pathak towards loan vide ch no :001176</i>	Bank Payment	1309		50,000.00
13-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c By Shreyas Services <i>Being amount transferred to shreyas services towards house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020</i>	Contra Bank Payment	163 1310	4,90,000.00	21,324.00
	By Siddarth Enterprises <i>Being cheque issued to Siddarth enterprises towards purchase of chairs on 100% advance payment against po no:66001 & ch no: 001173</i>	Bank Payment	1311		6,637.00
	By (as per details) N Rajyalakshmi Salary N Rajyalakshmi Salary <i>Being amt trasfer to N rajyalakshmi towards mobile allowance @399 and late deduction @ 2206 for the month of Feb 2020</i>	Bank Payment 2,206.00 Dr 399.00 Dr	1312		2,605.00
	By M Ram Prasad Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1313		399.00
	By Nirati Srinivas Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1314		399.00
	By Praveen Kumar Pathak Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001174</i>	Bank Payment	1315		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1316		399.00
	Carried Over			52,62,532.28	25,30,949.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,62,532.28	25,30,949.68
13-Mar-20	By Basavaraju Murali Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001175</i>	Bank Payment	1317		399.00
	By Narayana Narendar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1318		399.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1319		399.00
	By Mhetre Likhitha Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1320		1,061.00
	By A Sravani Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1321		399.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment	1322		399.00
14-Mar-20	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000</i>	Bank Payment 1,00,000.00 Dr 20,000.00 Dr 2,400.00 Cr	1323		1,17,600.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000</i>	Bank Payment 55,000.00 Dr 5,25,000.00 Dr 5,800.00 Cr	1324		5,74,200.00
	By Elegant Enterprises <i>Being amount transfered to Elegant Enterprises towards Ourchase of electrical material vide bill no: EE-0658 dt: 26.02. 2020 po no: 66027</i>	Bank Payment	1325		7,405.00
	By Sri Sai Vishal Enterprises <i>Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 244 dt: 07.03.2020 po no: 60441</i>	Bank Payment	1326		18,000.00
	By (as per details) Pointec Associates Anx -B Pointec Associates Axn - C TDS on Contract @ 2% 94C <i>Being amt trasfer to pointec associates and tds 2 % deducted on bill of rs 66500</i>	Bank Payment 50,000.00 Dr 16,500.00 Dr 1,330.00 Cr	1327		65,170.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	165	1,40,000.00	
	Carried Over			54,02,532.28	33,16,380.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,02,532.28	33,16,380.68
16-Mar-20	By Sri Sai Vishal Enterprises <i>Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 246,245,247 dt: 07.03.2020 po no: 60441</i>	Bank Payment	1329		27,750.00
	By V.Green Media Pvt Ltd <i>Being amount transferred to V green media pvt ltd towards bill no : VGM-19-20-665 po no : 65638</i>	Bank Payment	1330		14,517.00
	By Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises towards bill no : 248 po no : 61442</i>	Bank Payment	1331		36,000.00
	By Sri Balaji Enterprises <i>Being amount transferred to sri balaji enterprises towards bill no : 170 po no :65598</i>	Bank Payment	1332		82,054.00
	By Ganji Venkannah & Sons <i>Being amount transferred to ganji venkannah & sons towards bill no :5303 po no : 65553</i>	Bank Payment	1333		5,000.00
	By Sri Rama Flyash Bricks <i>Being cheque issued to srirama flyash bricks vide bill no : 314 po no : 65139</i>	Bank Payment	1334		36,750.00
	By Print Act <i>Being amount transferred to print act towards bill no : PA-054/2020 , PA-057/2020 po no : 66342</i>	Bank Payment	1335		3,020.00
	By (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being amt transfer to Sree srinivasa constructions and 1% tds on rs=535000</i>	Bank Payment 5,35,000.00 Dr 5,350.00 Cr	1336		5,29,650.00
	By Summit Builders- Statutory Payments <i>Being amount transferred to summit builders towards ESI , PF and PT for the month of feb - 2020</i>	Bank Payment	1337		30,569.00
	By Water Tanker Urd <i>cheque being issued to A.Satyanarayana for providing of bore water for GMR site wide voucher no-4970 enclosed.</i>	Bank Payment	1338		23,000.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constr TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to orsu swamy for providing of compressor for rock cutting . wide voucher no -6522 enclosed.</i>	Bank Payment 11,247.00 Dr 225.00 Cr	1339		11,022.00
	Carried Over			54,02,532.28	41,15,712.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,02,532.28	41,15,712.68
16-Mar-20	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to meeriyala chandrakala for providing of hitachi, tractor & JCB for site work vide voucher-6519 enclosed.</i>	Bank Payment 12,000.00 Dr 240.00 Cr	1340		11,760.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Hire Charges @ 2% 94i(A) <i>being cheque issued to T .Kurmanna for providing of JCB and tractor vide voucher no-6523 enclosed.</i>	Bank Payment 4,440.00 Dr 89.00 Cr	1341		4,351.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>being cheque issued to Rekha pande for brick work done vide voucher no 272 details enclosed.</i>	Bank Payment 2,475.00 Dr 25.00 Cr	1342		2,450.00
	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 271 details enclosed.</i>	Bank Payment 14,950.00 Dr 150.00 Cr	1343		14,800.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 273 details enclosed.</i>	Bank Payment 4,125.00 Dr 41.00 Cr	1344		4,084.00
	By (as per details) Usha Varma Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to Usha Varma for brick work done vide voucher no 274 enclosed.</i>	Bank Payment 1,950.00 Dr 20.00 Cr	1345		1,930.00
	By Usha Varma on A/c <i>being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 276 details enclosed.</i>	Bank Payment	1346		39,000.00
	By K Sravan Kumar on A/c <i>being cheque issued to K.Sravan Kumar for releasing credit balance amount vide voucher no 275 details enclosed.</i>	Bank Payment	1347		65,000.00
	By Summit Builders- Statutory Payments <i>Being amount transferred to summit builders towards contractors ESI payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020</i>	Bank Payment	1348		10,990.00
	Carried Over			54,02,532.28	42,70,077.68

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,02,532.28	42,70,077.68
16-Mar-20	By Summit Builders- Statutory Payments <i>Being amount transferred to summit builders towards contractors PF payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020</i>	Bank Payment	1349		35,657.00
	By Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 20</i>	Bank Payment	1350		1,100.00
17-Mar-20	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% CGST @ RCM SGST @ RCM <i>Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178</i>	Bank Payment 1,24,250.00 Dr 1,24,250.00 Dr 4,747.00 Dr 4,747.00 Dr	1351		2,57,994.00
18-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	167	9,14,200.00	
	By Bank Charges <i>Being CMS processing fees</i>	Bank Payment	1352		120.36
19-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	169	4,55,000.00	
20-Mar-20	By Gautham Enterprises (Nescafe) <i>Being amt transfer to gautham enterprises towards coffee machine hire charges against bill no:2787, dt:14/2/2020</i>	Bank Payment	1353		1,416.00
	By Mehta & Modi Realty Kowkur Lip <i>Bleng amt transfer to Mehta & modi realty Kowkur LLP towards reimbursment of Tivoli hoarding rental exp against bill no:GHT/18 /19-20 &GHT/21/19-20 ch no:001117</i>	Bank Payment	1354		54,132.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	171	1,57,500.00	
21-Mar-20	By (as per details) Anirudh Allow for Constr Equip TDS on Contract @ 1% 94C <i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 277 details enclosed.</i>	Bank Payment 1,625.00 Dr 16.00 Cr	1355		1,609.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 278 details enclosed.</i>	Bank Payment 15,300.00 Dr 153.00 Cr	1356		15,147.00
	By (as per details) Usha Varma Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to Usha Varma for plinth beam laying work done vide voucher no 283 enclosed.</i>	Bank Payment 5,850.00 Dr 59.00 Cr	1357		5,791.00
	Carried Over			69,29,232.28	46,43,044.04

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,29,232.28	46,43,044.04
21-Mar-20	By (as per details)	Bank Payment	1358		1,485.00
	S Ganesh Allow for Equip for Construction	1,500.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 282 details enclosed.				
	By (as per details)	Bank Payment	1359		1,831.00
	P Praveen Kumar Allow for Constr Equip	1,850.00 Dr			
	TDS on Contract @ 1% 94C	19.00 Cr			
	being cheque issued to P.Praveen Kumar for making Ms sheets shed at drive way vide voucher no 280 details enclosed .				
	By (as per details)	Bank Payment	1360		1,089.00
	V Ravindra Chary Allow for Const Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	being cheque issued to V.Ravindra Chary for electrical work done vide voucher no 284 details enclosed .				
	By (as per details)	Bank Payment	1361		3,935.00
	Orsu.Swamy Allowance for Equip for Constr	4,015.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	80.00 Cr			
	being cheque issued to Orsu Swamy for providing compreesor for rock cutting vide voucher no 6545 details enclosed.				
	By (as per details)	Bank Payment	1362		31,419.00
	T Kurmanna Allow for Const Equip Urd	32,060.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	641.00 Cr			
	being cheque issued to T.Kurmanna for providing JCB & Tractor vide voucher no 6546 details enclosed.				
	By (as per details)	Bank Payment	1363		9,114.00
	Meeriyala Chandrakala Allow for Equip	9,300.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	186.00 Cr			
	being cheque issued to Meeriyala Chandrakla for providing Road roller for morrum compaction work vide voucher no 6547 enclosed				
	By Water Tanker Urd	Bank Payment	1364		22,500.00
	being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4988 details enclosed.				
	By (as per details)	Bank Payment	1365		14,718.00
	Labour Charges	2,973.00 Dr			
	Allowances for Consumables	2,973.00 Dr			
	Allowance for Equipment	8,921.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
	Carried Over			69,29,232.28	47,29,135.04

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,29,232.28	47,29,135.04
21-Mar-20	By Sree Sai Sharanya Enterprises <i>being cheque issued to Sree Sai Sharanya Enterprises for supply robo sand vide voucher no 4989 enclosed .</i>	Bank Payment	1366		7,200.00
	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being amount transfer towards advance against annexure A & B dated:19.03.20</i>	Bank Payment 45,000.00 Dr 3,65,000.00 Dr 4,100.00 Cr	1367		4,05,900.00
	By (as per details) Surasani Construction - Anx-A Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being amount transfer towards advance payment for annexure A & C</i>	Bank Payment 1,35,000.00 Dr 4,20,000.00 Dr 11,100.00 Cr	1368		5,43,900.00
	By (as per details) Pointec Associates - Anx A Pointec Associates Anx -B TDS on Contract @ 2% 94C <i>Being amount transfer towards advance payment for Annexure A & B</i>	Bank Payment 45,000.00 Dr 30,000.00 Dr 1,500.00 Cr	1369		73,500.00
	By (as per details) Vin & Vin Constructions Ann-A Vin & Vin Constructions Ann-B TDS on Contract @ 1% 94C <i>Being amount transfered towards advance payment against annexure A & B</i>	Bank Payment 15,000.00 Dr 1,70,000.00 Dr 1,850.00 Cr	1370		1,83,150.00
	By Meeriyala Chandrakala on Account <i>being cheque issued to Meeriya;la Chnadrakala for releasing advance amount for C-block soling work done vide voucher no 285 enclosed.</i>	Bank Payment	1371		1,98,000.00
	By SLLP- Common Expenditure <i>Being amount transfered towards full & final payment against their bill.no.260</i>	Bank Payment	1372		64,947.00
	By SLLP- Logistics <i>Being amount transfered towards full & final payment against their bill.nos.1172,1147, 1132,1161 & 1123</i>	Bank Payment	1373		3,78,541.00
	By Elegant Enterprises <i>Being amount transfer towards full & final payment against their bill.nos.693 &684</i>	Bank Payment	1374		19,833.00
	By DV Industries <i>Being amount transfer towards full & final payment against their bill.no.192</i>	Bank Payment	1375		15,340.00
	By Dilpreet Hardware <i>Being amount transfered towards full & final payment against their bill.no.1092</i>	Bank Payment	1376		1,062.00
	Carried Over			69,29,232.28	66,20,508.04

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,29,232.28	66,20,508.04
21-Mar-20	By Social Dna <i>Being amount transfered towards full & final payment against their bill.no.0703220/281</i>	Bank Payment	1377		65,062.00
	By Sri Raja Rajeshwara Traders <i>Being amount transfered towards full & final payment against their bill.no.01089</i>	Bank Payment	1378		16,520.00
	By Premier Engineering Corporation <i>Being Amount transfered towards full & final payment against their bill.no.1901 dt:12-3-20, po no:66426, dt:5/3/20</i>	Bank Payment	1379		5,088.00
	By Praful Sanitary <i>Being amt transfer to praful sanitary against bill nos:1261 &1262</i>	Bank Payment	1380		36,405.00
	By Ganesh Powers and Equipments <i>Being chque issued to ganesh power & equipment against bill no:13, dt:5/3/20, po no:65386 & ch no:001115</i>	Bank Payment	1381		1,53,000.00
	By Shubham Enterprises <i>Being amt transfer against bill nos:4465, 4510, dt:5/3/20 &9/3/20, po no:66384</i>	Bank Payment	1382		41,380.00
	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	173	8,07,800.00	
24-Mar-20	To Kotak Mahindra Bank Ltd Collection A/c <i>Being amount transfered</i>	Contra	175	7,59,500.00	
25-Mar-20	By Bank Charges <i>Being CMS processing fees</i>	Bank Payment	1383		92.04
28-Mar-20	By Usha Varma on A/c <i>Being amount transfered towards advance payment</i>	Bank Payment	1384		15,000.00
	By K Mohan Rao on Account <i>Being amount transfered towards on account</i>	Bank Payment	1385		10,000.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amount transfered towards advance payment</i>	Bank Payment 30,000.00 Dr 600.00 Cr	1386		29,400.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 1% 94C <i>Being amount transfered towards advance payment</i>	Bank Payment 40,000.00 Dr 400.00 Cr	1387		39,600.00
	By (as per details) Vin & Vin Constructions Ann-A TDS on Contract @ 1% 94C <i>Being amount transfered towards advance payment</i>	Bank Payment 20,000.00 Dr 200.00 Cr	1388		19,800.00
	Carried Over			84,96,532.28	70,51,855.08

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Ltd Rera A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,96,532.28	70,51,855.08
28-Mar-20	By (as per details)	Bank Payment	1389		19,800.00
	Pointec Associates Advance	20,000.00 Dr			
	TDS on Contract @ 1% 94C	200.00 Cr			
	Being amount transfered towards advance				
	By Water Tanker Urd	Bank Payment	1390		26,000.00
	Being amount transfer towards advance payment				
	By (as per details)	Bank Payment	1391		9,900.00
	B Rambabu on Account	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	Being amount transfered towards advance				
	By R Anjaiah on Account	Bank Payment	1392		2,35,000.00
	Being amount transfered towards advance				
	By Praveen Pathak Saved Discount	Bank Payment	1393		50,000.00
	Being amt transfer to Praveen pathak towards loan @250000 (50,000 per week)				
	By M Ram Prasad Loan	Bank Payment	1394		15,000.00
	Being amount transfered towards loan				
31-Mar-20	To Bank Charges	Bank Receipt	348	123.90	
	Being bank charges double entry				
	By Bank Charges	Bank Payment	1395		28.32
	Being CMS processing fees				
				84,96,656.18	74,07,583.40
	By Closing Balance				10,89,072.78
				84,96,656.18	84,96,656.18

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BANK-Kotak Mahindra Bank Ltd Sub A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Contra <i>Being amount of rs 100000 transferred from mrm LLP to KMBL kotak mahindra bank A/c ch no : 000747</i>		50	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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BANK-Yes Bank Ltd.A/c No.009763700002800 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,20,532.79
2-Apr-19	By TDS on Contract @ 1% 94C <i>Being cheque issued towards Tds payment for the month of March-19 agains ch no:333762</i>	Bank Payment	1		4,901.00
3-Apr-19	To Silver Oak Villas LLP <i>Being cheque received from Silver oak villas LLP towards loan @15% interest per annum against ch no:976458</i>	Bank Receipt	1	2,00,00,000.00	
	To Silver Oak Villas LLP <i>Being cheque received from silver oak villas LLP towards loan @15% interest per annum against ch no:976459</i>	Bank Receipt	2	1,50,00,000.00	
	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL (yes bank) towards funds transfer against ch no:635150</i>	Bank Receipt	3	70,00,000.00	
	By Fees & Permission <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333763</i>	Bank Payment	2		3,51,00,077.00
	By Fees & Permission <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333764</i>	Bank Payment	3		7,13,517.00
	By Fees & Permission <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333765</i>	Bank Payment	4		7,13,517.00
	By Fees & Permission <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333766</i>	Bank Payment	5		7,13,517.00
	By Fees & Permission <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333767</i>	Bank Payment	6		7,13,517.00
	By Fees & Permission <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333768</i>	Bank Payment	7		7,13,517.00
	By JDA-LANDOWNERS-Jade Estates Deposit <i>Being cheque issued to Jade estates towards funds transfer against ch no:333769</i>	Bank Payment	8		15,00,000.00
Carried Over				4,20,00,000.00	4,10,93,095.79

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,00,000.00	4,10,93,095.79
3-Apr-19	By JDA-LANDOWNERS-Gulmohar Residency Deposit <i>Being cheque issued to Gulmohar residency towards funds transfer against ch no:333770</i>	Bank Payment	9		15,00,000.00
5-Apr-19	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amount transfer towards salary</i>	Bank Payment 27,968.00 Dr 9,500.00 Dr	10		37,468.00
8-Apr-19	By Summit Sales LLP <i>Being amt transfer to summit sales LLP towards purchase of equipment against bill no:5267, bill dt:27/3/19</i>	Bank Payment	11		5,721.00
12-Apr-19	By Modi Soham HUF <i>Being cheque issued to Modi soham HUF towards registration charges against ch no:368081</i>	Bank Payment	12		4,50,000.00
13-Apr-19	By Summit Sales LLP <i>Being amt transfer to summit sales LLP towards purchase of electrical & plumbing material against bill nos:5244 &5245</i>	Bank Payment	13		27,956.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (AXIS) towards reimbursement of happy card payment</i>	Bank Payment	14		1,200.00
	By (as per details) V Ravindra Chary (Electrician) on A/c TDS on Contract @ 1% 94C <i>Being amt transfer to V ravindra chary towards cable work and switch house work in office (Electrical work) on Advance amount</i>	Bank Payment 10,000.00 Dr 100.00 Cr	15		9,900.00
	By (as per details) Randheer Goud Karupothula Allow for Const Equip TDS on Contract @ 1% 94C <i>Being amt transfer to Radheer goud karupothula (Hire charges) towards tractor work for shifting of soil to E-Block against bill no:095</i>	Bank Payment 5,400.00 Dr 108.00 Cr	16		5,292.00
20-Apr-19	By Praveen Kumar Pathak Salary A/c <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of March-19</i>	Bank Payment	17		399.00
	By E Prasad Happy Card Account <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card payment</i>	Bank Payment	18		1,044.00
	By M.Malla Reddy-Happay Card <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card payment</i>	Bank Payment	19		980.00
	By Ashruthi Consultants LLP <i>Being amt transfer towards advertisement petition which has to be published on FORM NO. NCLT 3A</i>	Bank Payment	20		9,828.00
	Carried Over			4,20,00,000.00	4,31,42,883.79

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,00,000.00	4,31,42,883.79
20-Apr-19	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being amt transfer to T kurmanna (Dept) towards earth work in site office and rock work in D- Block</i>	Bank Payment 9,125.00 Dr 91.00 Cr	21		9,034.00
	By Water Tanker <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters</i>	Bank Payment	22		7,500.00
22-Apr-19	By Aryan Enterprises <i>Being cheque issued to Aryan enterprises towards purchase of water dispensory on 100% advance payment against po no:58099, ch no:368082</i>	Bank Payment	23		8,100.00
24-Apr-19	By TDS on Contract @ 1% 94C <i>Being cheque issued to Yes bank ltd towards TDS payment for the month of march-19 against ch no:368084</i>	Bank Payment	24		47,231.00
27-Apr-19	By Premier Engineering Corporation <i>Being cheque issued to premier engineering corporation towards purchase of electrical material against bill no:1644, bill dt:26/3/19 and Po no:57380, po dt:18/3/19</i>	Bank Payment	25		23,601.00
	By Summit Sales LLP <i>Being cheque issued to Summit sales LLP towards advance payment against ch no:368087</i>	Bank Payment	26		27,229.00
30-Apr-19	By Interest on OD <i>Being debit interest capitalized</i>	Bank Payment	27		4,809.13
				4,20,00,000.00	4,32,70,387.92
To	Closing Balance			12,70,387.92	
				4,32,70,387.92	4,32,70,387.92
1-May-19	By Opening Balance				12,70,387.92
2-May-19	By TDS on Contract @ 1% 94C <i>Being cheque issued to Yes bank towards TDS payment for the month of Apr-19 against ch no:368088</i>	Bank Payment	28		299.00
4-May-19	By SLLP- Logistics <i>Being amt transfer to SLLP logistics towards car hire charges for the month of may-19 against bill no:35, bill dt:2/5/19</i>	Bank Payment	29		3,480.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368089</i>	Bank Payment	30		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368090</i>	Bank Payment	31		10,00,000.00
	Carried Over				32,74,166.92

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,74,166.92
4-May-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368091</i>	Bank Payment	32	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368092</i>	Bank Payment	33	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368093</i>	Bank Payment	34	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368094</i>	Bank Payment	35	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368095</i>	Bank Payment	36	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368096</i>	Bank Payment	37	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368097</i>	Bank Payment	38	10,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368098</i>	Bank Payment	39	10,00,000.00	
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being amt transfer to T kurmanna towards earth work on C , D & E block charges and office charges and debris removing work from 20-4-19 to 30-4-19 (dept)</i>	Bank Payment 13,800.00 Dr 138.00 Cr	40	13,662.00	
	By (as per details) V Ravindra Chary Allow for Const Equip TDS on Contract @ 1% 94C <i>Being amt transfer to V ravindra chary towards fixing of doors with adopters at site (dept)</i>	Bank Payment 2,200.00 Dr 22.00 Cr	41	2,178.00	
	By (as per details) Sunitha on A/c (Painting) TDS on Contract @ 1% 94C <i>Being cheque issued to sunitha towards Advance payment for painting at office work elevation and internal painting against ch no:368099</i>	Bank Payment 10,000.00 Dr 100.00 Cr	42	9,900.00	
	Carried Over				1,12,99,906.92

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,99,906.92
6-May-19	By TDS on Contract @ 1% 94C <i>Being cheque issued to Yes bank towards TDS payment for the month of Apr-19 against ch no:368100</i>	Bank Payment	43		500.00
	By K Shirish Kumar Salary A/c <i>Being amt transfer to K shirish kumar towards staff salary for the month of Apr-19</i>	Bank Payment	44		79,823.00
	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amt transfer to Praveen kumar pathak towards staff salary for the month of Apr-19</i>	Bank Payment 29,926.00 Dr 9,500.00 Dr	45		39,426.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer to P sai kumar reddy towards staff salary for the month of Apr-19</i>	Bank Payment	46		22,411.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer to G kiran kumar towards staff salary for the month of Apr-19</i>	Bank Payment	47		16,366.00
	By R Lavanya Salary A/c <i>Being amt transfer to R lavanya towards staff salary for the month of Apr-19</i>	Bank Payment	48		12,250.00
7-May-19	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	4	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	5	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	6	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	7	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	8	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	9	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	10	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	11	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Suresh Mehta</i>	Bank Receipt	12	10,00,000.00	
	Carried Over			90,00,000.00	1,14,70,682.92

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,000.00	1,14,70,682.92
7-May-19	To PARTNER-Hari Mehta <i>Being cheque received from Hari S Mehta</i>	Bank Receipt	13	3,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Mehta</i>	Bank Receipt	14	7,00,000.00	
9-May-19	By (as per details) V Ravindra Chary Allow for Const Equip TDS on Contract @ 1% 94C <i>being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3 enclosed. dept</i>	Bank Payment 500.00 Dr 5.00 Cr	49		495.00
	By Water Tanker <i>Being chq issued to Mohammed Ali for supply of water tankers for labour quaterter labour usage purpose from 1.5.19 to 7.5.19 details enclosed.</i>	Bank Payment	50		3,500.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and infront of office room excavation work done vide voucher no 5174 enclosed. hire chrges</i>	Bank Payment 4,000.00 Dr 80.00 Cr	51		3,920.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>Being neft transaction to P.Praveen kumar for fabrication work done vide voucher no 2 enclosed. dept</i>	Bank Payment 500.00 Dr 5.00 Cr	52		495.00
	By Other Insurance <i>Being cheque issued to Tata AIA life insurance company ltd towards Anand suresh mehta insurance against ch no:368101</i>	Bank Payment	53		65,490.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>bEING NEFT TRANSACTION TO g. mANNEM FOR EARTH WORK DONE VIDE VOUCHER NO 1 ENCLOSED. dept</i>	Bank Payment 6,700.00 Dr 67.00 Cr	54		6,633.00
11-May-19	By K Shirish Kumar Salary A/c <i>Being cheque issued towards mobile allowance & conveyance for the month of Apr-19</i>	Bank Payment	55		1,209.00
	By United Security Services <i>Being amt transfer to united security services towards security charges for the month of Apr-19 against bill no: USS/19/19, bill dt:30/4/19</i>	Bank Payment	56		24,147.00
	By K Shirish Kumar Salary A/c <i>Being amt transfer to paramount estates towards TDS for the financial Yr 2018-19</i>	Bank Payment	57		5,162.00
	Carried Over			1,00,00,000.00	1,15,81,733.92

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	1,15,81,733.92
11-May-19	By Praveen Kumar Pathak Salary A/c <i>Being amount transfer towards mobile allowance for the month of April-19</i>	Bank Payment	58		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	59		399.00
	By G Kiran Kumar Salary A/c <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	60		399.00
	By R Lavanya Salary A/c <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	61		399.00
	By Electricity Bill Payment Service.No.18170203110 <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of Aril-19 bill & details enclosed. chno:368102</i>	Bank Payment	62		18,941.00
	By B Praveen Happy Card Payment <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>	Bank Payment	63		1,010.00
	By G P Buildcon Materials <i>Being amt transfer to GP Buildcon material towards purchase of equipment against bill no:19320, bill dt:19/3/19 and Po no:57392, po dt:19/3/19</i>	Bank Payment	64		5,015.00
	By SSLLP- Common Expenditure <i>Being amt transfer to sslp common exp towards admin and marketing charges for the month of Apr-19 against bill no:5</i>	Bank Payment	65		267.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card payment</i>	Bank Payment	66		2,488.00
	By Water Tanker <i>Being amt transfer to mohammed ali towards supply of bore water for labour usage purpose from (19/4/19 to 30/4/19)</i>	Bank Payment	67		7,000.00
	By Summit Builders- Statutory Payments <i>Being amount transfer towards staff PT payment for the month of Apr-19</i>	Bank Payment	68		750.00
17-May-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 4 enclosed.</i>	Bank Payment	69	4,150.00 Dr 42.00 Cr	4,108.00
	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 8.5.19 to 15.5.19</i>	Bank Payment	70		4,500.00
	Carried Over			1,00,00,000.00	1,16,27,408.92

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	1,16,27,408.92
17-May-19	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>Being Neft transaction to rekha pandey for civil work done vide voucher no 5 enclosed.</i>	Bank Payment 4,100.00 Dr 41.00 Cr	71		4,059.00
18-May-19	By Interactive Data Systems Ltd <i>Being cheque issued to Interactive data systems ltd towards purchase of biometric on 100% advance payment against Po no:58590, po dt:9/5/19 and Ch no:368103</i>	Bank Payment	72		17,700.00
24-May-19	By (as per details) Labour Charges Allowance for Const Equip Allowance for Equipment TDS on Contract @ 1% 94C <i>Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.</i>	Bank Payment 1,600.00 Dr 1,600.00 Dr 4,800.00 Dr 160.00 Cr	73		7,840.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 7 enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	74		1,485.00
	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4152 enclosed From 16.5.19 to 22.5.19</i>	Bank Payment	75		3,500.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5246 enclosed.</i>	Bank Payment 33,730.00 Dr 675.00 Cr	76		33,055.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>Being Neft transaction to rekha pandey for civil work done vide voucher no 8 enclosed.</i>	Bank Payment 2,650.00 Dr 27.00 Cr	77		2,623.00
25-May-19	By J Selva Kumar Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards happy card exp against bill no:960</i>	Bank Payment	78		1,482.00
31-May-19	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5280 enclosed.</i>	Bank Payment 1,24,370.00 Dr 2,487.00 Cr	79		1,21,883.00
	Carried Over			1,00,00,000.00	1,18,21,035.92

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	1,18,21,035.92
31-May-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 9 enclosed.</i>	Bank Payment 4,800.00 Dr 48.00 Cr	80		4,752.00
	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4168 enclosed From 23.5.19 to 29.5.19</i>	Bank Payment	81		3,500.00
	By Interest on OD <i>Being debit interest captilized</i>	Bank Payment	82		11,335.35
				1,00,00,000.00	1,18,40,623.27
	To Closing Balance			18,40,623.27	
				1,18,40,623.27	1,18,40,623.27
1-Jun-19	By Opening Balance				18,40,623.27
1-Jun-19	By D.Shiva Shankar-Happay Card A/c <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	83		600.00
	By SLLP- Common Expenditure <i>Being amt transfer to SLLP-common exp towards reimbursement of staff insurance payment</i>	Bank Payment	84		21,213.00
	By (as per details) SLLP- Logistics TDS on Contract @ 1% 94C <i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of Jun-19</i>	Bank Payment 3,540.00 Dr 60.00 Cr	85		3,480.00
4-Jun-19	By TDS on Contract @ 1% 94C <i>Being amt transfer to yes bank towards TDS payement for the month of May-19</i>	Bank Payment	86		4,490.00
	By PARTNER- Anand Mehta <i>Being entry reversed</i>	Bank Payment	87		7,00,000.00
6-Jun-19	To PARTNER- Anand Mehta <i>Being cheque received from Anand mehta against ch no:777028</i>	Bank Receipt	15	3,00,000.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand mehta against ch no:777022</i>	Bank Receipt	16	4,00,000.00	
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 10 encl;osed</i>	Bank Payment 4,100.00 Dr 41.00 Cr	88		4,059.00
	Carried Over			7,00,000.00	25,74,465.27

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	25,74,465.27
6-Jun-19	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>Being Neft transaction to rekha pandey for civil work done vide voucher no 11 enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	89		2,475.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5289 enclosed.</i>	Bank Payment 1,00,050.00 Dr 2,001.00 Cr	90		98,049.00
	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4175 enclosed From 30.5.19 to 5.06.19</i>	Bank Payment	91		3,550.00
	By K Shirish Kumar Salary A/c <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment	92		82,423.00
	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment 29,926.00 Dr 9,500.00 Dr	93		39,426.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment	94		20,150.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment	95		15,858.00
	By R Lavanya Salary A/c <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment	96		12,250.00
7-Jun-19	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL towards funds transfer against ch no:236306</i>	Bank Receipt	17	1,00,000.00	
8-Jun-19	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards reimbursemr of happy card exp</i>	Bank Payment	97		1,739.00
	By G Krishna Murthy & Sons <i>Being cheque issued to G krishna Murthy & sons towards purchase of consumables against bill no:038, bill dt:24/4/19, po no:58101, po dt:20/4/19 & ch no:368104</i>	Bank Payment	98		1,815.00
	By Sri Balaji Enterprises <i>Being amt transfer to Sri balaji enterprises towards purchase of hardware material against bill nos:21 & 214</i>	Bank Payment	99		2,414.00
	Carried Over			8,00,000.00	28,54,614.27

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,000.00	28,54,614.27
8-Jun-19	By Obel Systems Pvt Ltd <i>Being chque issued to Obel systems pvt ltd towards purchase of UPS 100% advance against PO no:59041, chn o:368105</i>	Bank Payment	100		3,375.00
12-Jun-19	To PARTNER- Modi Properties Pvt Ltd <i>BEing cheque received from MPPL (yes bank) against ch no:236316</i>	Bank Receipt	18	20,000.00	
13-Jun-19	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5313 enclosed.</i>	Bank Payment 1,18,360.00 Dr 2,367.00 Cr	101		1,15,993.00
	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4200 enclosed from 06.06.19 to 12.06.19</i>	Bank Payment	102		3,500.00
	By Eletricity Bill Payment Service.No.18170203110 <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of May-19 bill & details enclosed. against ch no:368106</i>	Bank Payment	103		22,159.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 12 enclosed</i>	Bank Payment 3,100.00 Dr 31.00 Cr	104		3,069.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>Being Neft transaction to rekha pandey for civil work done vide voucher no 13 enclosed.</i>	Bank Payment 1,625.00 Dr 16.00 Cr	105		1,609.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL towards funds transfer against ch no:236312</i>	Bank Receipt	19	5,00,000.00	
15-Jun-19	By Summit Sales LLP <i>Being amt transfer to SUMmit sales LLP against their bills</i>	Bank Payment	106		23,488.00
	By K Shirish Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment	107		1,279.00
	By Praveen Kumar Pathak Salary A/c <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment	108		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment	109		399.00
	Carried Over			13,20,000.00	30,29,884.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,000.00	30,29,884.27
15-Jun-19	By G Kiran Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment	110		399.00
	By R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment	111		399.00
	By D.Shiva Shankar-Happay Card A/c <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	112		150.00
	By United Security Services <i>Being amt transfer to united security services towards security charges for the month of may-19 against bill no:USS/39/19, bill dt:31/5/19</i>	Bank Payment	113		29,086.00
	By Summit Builders- Statutory Payments <i>Being amt transfer to summit builders (axis) towards PT payment for the month of May -19 " shirish @ 200, praveen pathak@ 200, P sai kumar reddy@ 200 & G kiran kumar @ 150</i>	Bank Payment	114		750.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	115		3,955.00
21-Jun-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 14 enclosed</i>	Bank Payment	116	5,700.00 Dr 57.00 Cr	5,643.00
	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4223 enclosed from 13.06.19 to 19.06.19</i>	Bank Payment	117		3,500.00
	By (as per details) T Kurumanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5341 enclosed.</i>	Bank Payment	118	1,32,451.00 Dr 2,649.00 Cr	1,29,802.00
22-Jun-19	By SLLP- Common Expenditure <i>Being amt transfer to SLLP common exp towards admin & marketing service charges for the month of MAY-19 against billn o:41, bill dt:18/6/19</i>	Bank Payment	119		913.00
	By Y Ravi Shankar <i>Being amt transfer to Y ravi shankar towards purchase of gardening material (gulmohar trees) against bill no:313,. bill dt:30/5/19, po no:58844, po dt:20/5/19</i>	Bank Payment	120		4,700.00
	Carried Over			13,20,000.00	32,09,181.27

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,000.00	32,09,181.27
24-Jun-19	By Ashish Agarwal <i>Being amt transfer to A S agarwal towards fee for professionla services for filing of form 11 for FY 18-19 against bill no: ASA19200015, dated:16-5-19</i>	Bank Payment	121		2,725.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	122		1,865.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Bank Receipt	20	2,00,000.00	
27-Jun-19	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4249 enclosed from 20.06.19 to 26.06.19</i>	Bank Payment	123		3,500.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5374 enclosed.</i>	Bank Payment 1,20,270.00 Dr 2,405.00 Cr	124		1,17,865.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 15 enclosed</i>	Bank Payment 4,900.00 Dr 49.00 Cr	125		4,851.00
29-Jun-19	By (as per details) SSLLP- Logistics TDS on Contract @ 1% 94C <i>Being amt transfer to SSLLP-Logistics towards Car hire charges for the month of june-19</i>	Bank Payment 3,540.00 Dr 60.00 Cr	126		3,480.00
30-Jun-19	By Interest on OD <i>Being debit interest capitalized</i>	Bank Payment	127		10,869.23
	To Closing Balance			15,20,000.00 18,34,336.50 33,54,336.50	33,54,336.50 33,54,336.50
1-Jul-19	By Opening Balance				18,34,336.50
1-Jul-19	By SUPADV-Summit Sales LLP Deposit <i>Being amt transfer to summit sales LLP towards deposit</i>	Bank Payment	128		1,00,000.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dllpreet tubes towards purchase of steel against bill no: 359, bill dt:14/6/19, po no:59123, po dt:10/6/19</i>	Bank Payment	129		7,613.00
	Carried Over				19,41,949.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,41,949.50
1-Jul-19	By Y Ravi Shankar <i>Being amt transfer to Y ravi shanker towards purchase of gardening material - plants against bil no: 331, bill dt:19/6/19, po no:59229, po dt:13/6/19</i>	Bank Payment	130		8,450.00
	By Shah Enterprises <i>Being amt transfer to Shah enterprises towards purchase of steel MS flat patti against bill no:715, bill dt:14/6/19, po no:59125 , po dt:10/6/19</i>	Bank Payment	131		1,325.00
	By Pochampalli Raghu Happy Card A/c <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	132		1,450.00
	By Dilpreet Hardware <i>Being cheque issued to Dilpreet hardware towards purchase of hardware material- drill screws against bill no:788, bill dt:15/6/19, po no:59124, po dt:10/6/19 & ch no:368107</i>	Bank Payment	133		354.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque from MPPL</i>	Bank Receipt	21	10,00,000.00	
	By (as per details) Janardhan Prasad on Account TDS on Contract @ 1% 94C <i>Being neft transaction to Janardhan Prasad for releasing advance amount for tiles work done vide voucher no 16 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	134		9,900.00
3-Jul-19	By TDS on Contract @ 1% 94C <i>Being amount transfered towards TDS payment for the month of June-19</i>	Bank Payment	135		11,439.00
4-Jul-19	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4261 enclosed from 27.06.19 to 03.0719</i>	Bank Payment	136		3,500.00
	By Internet / Telephone Charges <i>Being chq issued to ATRIA CONVERGENCE TECHNOLOGIES LIMITED for site office internet bill for the 6 months advance to be paid. bill enclosed. against ch no:368113</i>	Bank Payment	137		7,434.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.kurumanna for provide jcb and tractor with tipper for excavation and morum loading work for A,B, C & E blocks vide voucher no 5388 enclosed.</i>	Bank Payment 1,86,740.00 Dr 3,734.00 Cr	138		1,83,006.00
	Carried Over			10,00,000.00	21,68,807.50

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	21,68,807.50
4-Jul-19	By (as per details)	Bank Payment	139		12,944.00
	G.Mannem-Allowance for Const Equip	13,075.00 Dr			
	TDS on Contract @ 1% 94C	131.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 17 enclosed				
	By (as per details)	Bank Payment	140		990.00
	Labour Charges	200.00 Dr			
	Allowances for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.				
	By K Shirish Kumar Salary A/c	Bank Payment	141		82,423.00
	Being amt transfer to K shirish kumar towards salary for the month of June-19				
	By (as per details)	Bank Payment	142		41,926.00
	Praveen Kumar Pathak Salary A/c	32,426.00 Dr			
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	Being amt transfer to praveen kumar pathak towards salary for the month of June-19				
	By P Sai Kumar Reddy Salary A/c	Bank Payment	143		20,796.00
	BEing amt transfer to P sai kumar reddy towards salary for the month of June-19				
	By G Kiran Kumar Salary A/c	Bank Payment	144		16,366.00
	BEing amt transfer to G kiran kumar towards salary for the month of June-19				
	By R Lavanya Salary A/c	Bank Payment	145		11,045.00
	BEing amt transfer to R lavanya towards salary for the month of June-19				
6-Jul-19	By SSSLP- Logistics	Bank Payment	146		3,240.00
	Being amt transfer to SSSLP logistics towards admin service charges for the month of June-19 (praveen Audit) for the month of June-19 against bill no:110, bill dt:29/6/19				
	By SUPADV-Summit Sales LLP Deposit	Bank Payment	147		1,00,000.00
	Being amt transfer to summit sales LLP- towards deposit				
	By K Narender Reddy Happy Card A/c	Bank Payment	148		1,958.00
	Being amt transfer to MHPL (axis) towards reimbursement of happy card exp				
	By Modi Soham HUF	Bank Payment	149		90,000.00
	Being cheque issued to Soham Modi Huf towards registration charges				
	By Modi Soham HUF	Bank Payment	150		20,00,000.00
	Being cheque issued to Soham Modi Huf towards registration charges against chno:368108				
	Carried Over			10,00,000.00	45,50,495.50

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	45,50,495.50
6-Jul-19	By Modi Soham HUF <i>Being cheque issued to Soham Modi Huf towards registration charges against ch no:368110</i>	Bank Payment	151		20,00,000.00
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Mehta</i>	Bank Receipt	22	45,00,000.00	
8-Jul-19	By JDA-LANDOWNERS-Gulmohar Residency Deposit <i>Being cheque issued to Gulmohar Residency towards deposit vide ch.no. 368111</i>	Bank Payment	152		15,00,000.00
	By JDA-LANDOWNERS-Jade Estates Deposit <i>Being cheque issued to Jade Estates towards deposit against ch no:368112</i>	Bank Payment	153		15,00,000.00
	To PARTNER-Hari Mehta <i>Being cheque received from Hari Mehta</i>	Bank Receipt	23	30,00,000.00	
9-Jul-19	By Consultancy Fees <i>Being cheque issued to B satish Kumar towards Part payment against PREDCR of Gulmohar Residency Sy No:19, Mallapur balance 10,000/ after G+ 5 floors sancation against ch no:368114</i>	Bank Payment	154		15,000.00
10-Jul-19	By PARTNER-Soham Modi <i>Being cheque issued to Soham Modi towards JDA registration charges</i>	Bank Payment	155		2,79,324.00
11-Jul-19	By (as per details) Geo Technologies TDS on Contract @ 1% 94C <i>Being cheque issued to Geo Technologies towards 50% advance payment for soil investigation work for proposed residential apartments at sy.no.19 mallapur.</i>	Bank Payment 69,000.00 Dr 6,900.00 Cr	156		62,100.00
12-Jul-19	By Water Tanker <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4283 enclosed from 04.07.19 to 10.07.19</i>	Bank Payment	157		3,000.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) T Kurmanna on Account TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.</i>	Bank Payment 79,901.00 Dr 10,422.00 Dr 1,806.00 Cr	158		88,517.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 19 enclosed against ch no:547041</i>	Bank Payment 9,000.00 Dr 90.00 Cr	159		8,910.00
	Carried Over			85,00,000.00	1,00,07,346.50

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,00,000.00	1,00,07,346.50
12-Jul-19	By Electricity Bill Payment Service.No.18170203110 <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of June-19 bill & details enclosed. against ch no:368118</i>	Bank Payment	160		22,983.00
13-Jul-19	By SLLP- Logistics <i>Being amt transfer to SLLP- logistics towards admin service charges of (K Suneel Kumar) for the month of Apr 19 to June-19 against bill no:137, dated:10/7/19</i>	Bank Payment	161		972.00
	By SUPADV-Summit Sales LLP Deposit <i>Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week</i>	Bank Payment	162		1,00,000.00
	By K Shirish Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment	163		1,209.00
	By Praveen Kumar Pathak Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment	164		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment	165		399.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment	166		399.00
	By R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment	167		399.00
	By (as per details) M/s Span Pride TDS on Contract @ 1% 94C <i>Being cheque issued to Span pride (architectural) for preparation of structural drawing services towards structural consultancy fee against GMR, mallapur project against ch no:547042 @ 10% TDS on 250000</i>	Bank Payment 2,50,000.00 Dr 25,000.00 Cr	168		2,25,000.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	169		3,080.00
	By M.Malla Reddy-Happay Card <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	170		2,600.00
15-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amount received from Paramount Estates</i>	Bank Receipt	24	413.00	
17-Jul-19	To PARTNER- Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Bank Receipt	25	5,00,000.00	
	Carried Over			90,00,413.00	1,03,64,786.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,413.00	1,03,64,786.50
18-Jul-19	By (as per details)	Bank Payment	171		7,840.00
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.</i>				
	By (as per details)	Bank Payment	172		1,16,953.00
	T Kurmanna Allow for Const Equip(Unregistered)	1,19,340.00 Dr			
	TDS on Contract @ 1% 94C	2,387.00 Cr			
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5429 enclosed.</i>				
	By (as per details)	Bank Payment	173		8,712.00
	G.Mannem-Allowance for Const Equip	8,800.00 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 20 enclosed</i>				
	By Water Tanker	Bank Payment	174		3,000.00
	<i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4306 enclosed.</i>				
	By (as per details)	Bank Payment	175		1,114.00
	Dharma Rao Allow for Equip	1,125.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	<i>Being neft transaction to Dharma rao for civil work done vide voucher no 21 enclosed. against chno:547044</i>				
20-Jul-19	By SLLP- Common Expenditure	Bank Payment	176		709.00
	<i>Being amt transfer to SLLP- common exp towards admin & marketing service charges for the month of June 2019 against bill no:Common/57, dated:17/7/19</i>				
	By SUPADV-Summit Sales LLP Deposit	Bank Payment	177		1,00,000.00
	<i>Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week</i>				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	178		1,888.00
	<i>Being amount transfer towards full & final payment against their bill.no.1222</i>				
	By Sri Balaji Printers	Bank Payment	179		168.00
	<i>Being amount transfer towards full & final payment against their bill.no.339</i>				
	By Shubham Enterprises	Bank Payment	180		1,438.00
	<i>Being amount transfer towards full & final payment against their bill.no.8165</i>				
	Carried Over			90,00,413.00	1,06,06,608.50

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,413.00	1,06,06,608.50
20-Jul-19	By Sri Raja Rajeshwara Traders <i>Being amount transfer towards full & final payment against their bill.no.285</i>	Bank Payment	181		944.00
22-Jul-19	To Modi Soham HUF <i>Being cheque received from Modi soham HUF against ch no:218789</i>	Bank Receipt	26	4,29,945.00	
	By Rera Fee <i>Being amount transfer to Telangana - Rera towards registration fee & service chargess</i>	Bank Payment	182		3,24,809.90
	By (as per details) Consultancy Charges TDS on Contract @ 1% 94C <i>Being cheque issued to R S Bajaj and Association towards filling fee of RERA Application of Gulmohar Residency (Rs 20000+3600 GST- 2000 TDS) against ch no:547052</i>	Bank Payment 23,600.00 Dr 2,000.00 Cr	183		21,600.00
24-Jul-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd against ch no:547043</i>	Bank Payment	184		5,00,000.00
25-Jul-19	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C <i>Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	185		3,920.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>Being neft transaction to Dharma rao for civil work done vide voucher no 25 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	186		4,950.00
	By (as per details) V Ravindra Chary Allow for Const Equip TDS on Contract @ 1% 94C <i>being neft transaction to V.Ravinder chary for electrical work done vide voucher no 24 enclosed.</i>	Bank Payment 500.00 Dr 5.00 Cr	187		495.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 23 enclosed</i>	Bank Payment 8,150.00 Dr 82.00 Cr	188		8,068.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5454 enclosed.</i>	Bank Payment 1,04,580.00 Dr 2,092.00 Cr	189		1,02,488.00
	Carried Over			94,30,358.00	1,15,73,883.40

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,30,358.00	1,15,73,883.40
25-Jul-19	By Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshmi enterprises for supplying of building material vide voucher no 4334 enclosed.</i>	Bank Payment	190		73,750.00
	By Water Tanker <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4333 enclosed.</i>	Bank Payment	191		3,500.00
	By (as per details) T Kurmanna on Account TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for releasing advance amount for Boulders cutting work done .vide voucher no 27 enclosed. against ch no:547049</i>	Bank Payment 1,50,000.00 Dr 3,000.00 Cr	192		1,47,000.00
27-Jul-19	By SUPADV-Summit Sales LLP Deposit <i>Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week</i>	Bank Payment	193		1,00,000.00
	By SLLP- Logistics <i>Being amt transfer to SLLP - logistics towards Advertisement chagres against bil no:218, bill dt:25/7/19</i>	Bank Payment	194		189.00
29-Jul-19	By Sri Rama Engineering Company <i>Being cheque issued to Sri Rama engg company towards purchase of MS Gazette plates on 100% advance payment against Po no:60261, po dt:24/7/19 & ch no:547046</i>	Bank Payment	195		5,645.00
	By M/s Span Pride <i>BEing amt transfer to Span Pride for prepartion of structural drawing of GMR- full & Final payment of against bill no:3, bill dt:18-07-2019</i>	Bank Payment	196		45,000.00
	By Venkataramana Stationery and Binding Works <i>Being amt transfer to Venkataramana stationery towards purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19</i>	Bank Payment	197		944.00
	By Dilpreet Hardware <i>Being cheque issued to Dilpreet Hardware towards purchase of Anchor Bolts against billno :809, bill dt:16/7/19, po no:60023, po dt:15-7-19 & ch no:547047</i>	Bank Payment	198		2,478.00
	By Cash On Hand <i>Being cheque encashed against ch no:547048</i>	Contra	1		1,00,000.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	199		7,400.00
To	SL-Tata Capital Financial Services Ltd <i>Being amount received towards loan</i>	Bank Receipt	27	4,50,00,000.00	
	Carried Over			5,44,30,358.00	1,20,59,789.40

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,30,358.00	1,20,59,789.40
30-Jul-19	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Bank Receipt	28	5,00,000.00	
31-Jul-19	By Silver Oak Villas LLP <i>Being cheque issued to Silver Oak Villas LLP towards Loan repayment against ch no:547051</i>	Bank Payment	200		3,50,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547053</i>	Bank Payment	201		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547054</i>	Bank Payment	202		30,00,000.00
	By Silver Oak Villas LLP <i>Being cheque issued to Silver Oak Villas towards interest on loan amt (3.5cr) @ 15% Per annum against ch no:547055</i>	Bank Payment	203		15,40,480.00
	To PARTNER-Soham Modi <i>Being cheque received from Soham Modi</i>	Bank Receipt	29	5,00,000.00	
	By Interest on OD <i>Being debit interest capitalized</i>	Bank Payment	204		8,448.75
				5,54,30,358.00	5,26,08,718.15
	By Closing Balance				28,21,639.85
				5,54,30,358.00	5,54,30,358.00
1-Aug-19	To Opening Balance			28,21,639.85	
1-Aug-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 30 enclosed</i>	Bank Payment	205	9,275.00 Dr 93.00 Cr	9,182.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>Being neft transaction to Dharma rao for civil work done vide voucher no 29 enclosed.</i>	Bank Payment	206	5,650.00 Dr 57.00 Cr	5,593.00
	By Water Tanker <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4351 enclosed.</i>	Bank Payment	207		4,100.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5477 enclosed.</i>	Bank Payment	208	56,450.00 Dr 1,129.00 Cr	55,321.00
	Carried Over			28,21,639.85	74,196.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,21,639.85	74,196.00
1-Aug-19	By Misc Expenses at Site <i>Being neft transaction to J.Ramesh for scavenger charges for labour quarters toilets and office toilets cleaning charges for the month of July-19 .</i>	Bank Payment	209		3,000.00
2-Aug-19	By TDS on Contract @ 1% 94C <i>Being amt transfer to Yes Bank Ltd towards TDS for the month of July-19</i>	Bank Payment	210		2,23,846.00
	By Y Maruthi Civil Contractor <i>Being amount transfer towards advance payment for purchase of cement hume pipe against po.no.60138</i>	Bank Payment	211		99,400.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>Towards releasing Advance amount for fabrication work done vide voucher no 31 enclosed</i>	Bank Payment 8,500.00 Dr 85.00 Cr	212		8,415.00
3-Aug-19	By SLLP- Logistics <i>Being amt transfer to SLLP-logistics towards car hire charges for the month of Aug-19 against bill no:290, bill dt:1-8-19 (TDS @2% on 3000)</i>	Bank Payment	213		3,480.00
	By SUPADV-Summit Sales LLP Deposit <i>Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week</i>	Bank Payment	214		1,00,000.00
	By SLLP- Logistics <i>Being amt transfer to SLLP-logistics towards admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19</i>	Bank Payment	215		3,240.00
	By SLLP- Logistics <i>Being amt transfer to SLLP-logistics towards admin service chagres of (K Suneel system admin) for the month of July-19 against bill no:272, bill dt:31-7-19</i>	Bank Payment	216		324.00
	By (as per details) Ajay Mehta TDS on Contract @ 1% 94C <i>Being amount transfered towards full & final payment against their bill.no.GST/2019-20 /60 dated:17-07-19</i>	Bank Payment 3,540.00 Dr 300.00 Cr	217		3,240.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 1% 94C <i>Being neft transaction to Sursani Constructions for advance amount vide voucher no 33 enclosed.</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	218		4,90,000.00
	Carried Over			28,21,639.85	10,09,141.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,21,639.85	10,09,141.00
3-Aug-19	By (as per details) V Mallaiah (Road Work) TDS on Contract @ 1% 94C <i>Being neft transactions to V.Mallaiah for releasing advance amount for CC road laying work done vide voucher no 32 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	219		19,800.00
	By Priyanka Printers <i>Being amt transfer to priyanaka printers against bill no:244, bill dt:27-7-19, po no:60152, po dt:20/7/19</i>	Bank Payment	220		3,162.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dilpreeth tubes towards purchase of steel against bill no:584, bill dt:23/7/19, po dt:59993, po dt:13-7-19</i>	Bank Payment	221		73,083.00
	By G P Buildcon Materials <i>Being amt transfer to GP buildcon towards purchase of equipment against bill no:200, dt:18/7/19, po no:60042, dt:15/7/19</i>	Bank Payment	222		19,499.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	223		3,537.00
5-Aug-19	By Fixed Deposit Yes Bank <i>Being fixed deposits made</i>	Bank Payment	224		15,00,000.00
6-Aug-19	By K Shirish Kumar Salary A/c <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	225		79,761.00
	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment 29,926.00 Dr 9,500.00 Dr	226		39,426.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	227		22,088.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	228		17,891.00
	By A Sravani Salary A/c <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	229		7,303.00
	By R Lavanya Salary A/c <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	230		12,852.00
7-Aug-19	By Pride Engineers <i>Being cheque issued to Pride engineers towards purchase of bore well pumps on 100% advance payment against po no:60539, po dt:3/8/19 &ch no:547058</i>	Bank Payment	231		1,00,980.00
	Carried Over			28,21,639.85	29,08,523.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,21,639.85	29,08,523.00
8-Aug-19	By (as per details)	Bank Payment	232		54,106.00
	T Kurmanna Allow for Const Equip(Unregistered)	55,210.00 Dr			
	TDS on Contract @ 1% 94C	1,104.00 Cr			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5501 enclosed.				
	By Water Tanker	Bank Payment	233		4,000.00
	Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4373enclosed.				
	By (as per details)	Bank Payment	234		8,167.00
	G.Mannem-Allowance for Const Equip	8,250.00 Dr			
	TDS on Contract @ 1% 94C	83.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 35 enclosed				
	By (as per details)	Bank Payment	235		3,985.00
	Dharma Rao Allow for Equip	4,025.00 Dr			
	TDS on Contract @ 1% 94C	40.00 Cr			
	Being neft transaction to Dharma rao for civil work done vide voucher no 34 enclosed.				
	By (as per details)	Bank Payment	236		7,840.00
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				
9-Aug-19	By Hira Panna Foods	Bank Payment	237		23,600.00
	Being cheque issued to Hira panna foods towards catrine exp at GMR site office (pooja exp) against bill no:18, bill dt:28/7/19 & ch no:547059				
	By (as per details)	Bank Payment	238		9,237.00
	P.Praveen Kumar on A/c	9,330.00 Dr			
	TDS on Contract @ 1% 94C	93.00 Cr			
	Being Neft transaction to P.Praveen kumar for releasing CR Balance vide voucher no 37 enclosed.				
	By (as per details)	Bank Payment	239		9,900.00
	P.Praveen Kumar on A/c	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	Being Neft transaction to P.Praveen kumar for releasing Advance amount vide voucher no 38 enclosed.				
	Carried Over			28,21,639.85	30,29,358.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,21,639.85	30,29,358.00
9-Aug-19	By (as per details) Sai Venkateshwara Borewells TDS on Contract @ 1% 94C <i>Being neft transaction to Sai venkateshwara borewells for releasing CR Balance amount for borewells digging at site vide voucher no 39 enclosed.</i>	Bank Payment 2,48,220.00 Dr 4,964.00 Cr	240		2,43,256.00
	By (as per details) Srikanth Jena on A/c TDS on Contract @ 1% 94C <i>Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 40 enclosed.</i>	Bank Payment 11,000.00 Dr 110.00 Cr	241		10,890.00
	By Misc Expenses at Site <i>being chq issued to M. Narsimha for labour quarters septic tanks cleaning done with septic tank cleaner . against ch no:547062</i>	Bank Payment	242		5,600.00
	By Advertisement <i>Being cheque issued to telangana revenue towards advertisment in telangana magazines against ch no:547063</i>	Bank Payment	243		1,25,000.00
	By (as per details) K Krishna on Account (Scaffolding) TDS on Contract @ 1% 94C <i>Being neft transaction to K.Krishna for releasing advance amount for Hoarding board scaffolding ork done vide voucher no 42 enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	244		7,920.00
	By (as per details) V Mallaiah (Road Work) TDS on Contract @ 1% 94C <i>Being NEFT Transaction for Mallaiah for Advance for Road work in GMR South Entrance wide voucher no 41 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	245		19,800.00
10-Aug-19	By Gautam Traders <i>Being cheque issued to Gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:60604, po dt:6/8/19 & ch no:547060</i>	Bank Payment	246		32,373.00
	By SUPADV-Summit Sales LLP Deposit <i>Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week</i>	Bank Payment	247		1,00,000.00
	By Shreyas Services <i>Being amt transfer to shreyas services towards housekeeping chagres for the month of July 2019</i>	Bank Payment	248		11,778.00
	By Shreyas Services <i>Being amt transfer to shreyas services towards housekeeping chagres for the month of June 2019</i>	Bank Payment	249		6,159.00
	Carried Over			28,21,639.85	35,92,134.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,21,639.85	35,92,134.00
10-Aug-19	By Lepakshi Tarpaulin Industries <i>Being amt transfer to Lepakshi tarpaulin industry towards purchase of plastic sheets against bill no: 467, bill dt:29-7-19, po no:60361, po dt:29-7-19</i>	Bank Payment	250		4,500.00
	By Ganji Venkannah & Sons <i>Being amt transfer towards purchase of painting material (silver paints) against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19</i>	Bank Payment	251		4,000.00
	By Gautham Enterprises (Nescafe) <i>Being amt transfer towards purchase of coffee & tea powders against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26/7/19</i>	Bank Payment	252		6,280.00
	By Praful Sanitary <i>Being amt transfer towards purchase of plumbing material against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19</i>	Bank Payment	253		69,063.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their bills</i>	Bank Payment	254		1,50,642.00
	By K Shirish Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	255		1,314.00
	By Praveen Kumar Pathak Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	256		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	257		399.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	258		399.00
	By A Sravani Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	259		399.00
	By R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	260		399.00
12-Aug-19	By CH. Ravi Kumar Printers <i>Being amt transfer to CH ravi kumar towards spiral binding against bill no:1005, dt:9/8/19</i>	Bank Payment	261		6,000.00
	By Electricity Bill Payment Service.No.18170203110 <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of July-19 bill & details enclosed. against ch no:547065</i>	Bank Payment	262		25,010.00
14-Aug-19	To USL-Rahul Mehta <i>Being cheque received from Rahul Mehta</i>	Bank Receipt	30	1,07,00,000.00	
	Carried Over			1,35,21,639.85	38,60,938.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,21,639.85	38,60,938.00
16-Aug-19	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 44 enclosed</i>	Bank Payment 6,675.00 Dr 67.00 Cr	263		6,608.00
	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 46 enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	264		1,089.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>Being neft transaction to Dharma rao for civil work done vide voucher no 43 enclosed.</i>	Bank Payment 7,675.00 Dr 77.00 Cr	265		7,598.00
	By Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshmi enterprises for supplying of building material vide voucher no 4399 enclosed.</i>	Bank Payment	266		56,650.00
	By Water Tanker <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4400 enclosed.</i>	Bank Payment	267		3,500.00
	By Cash On Hand <i>Being cheque encashed against ch no:547066</i>	Contra	2		10,000.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 45 enclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	268		990.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5545 enclosed.</i>	Bank Payment 36,915.00 Dr 738.00 Cr	269		36,177.00
17-Aug-19	By SUPADV-Summit Sales LLP Deposit <i>Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week</i>	Bank Payment	270		8,00,000.00
	By SSSLP- Logistics <i>Being amt transfer to SSSLP- Logistics towards Po service chagres against bill no: 308 dt:12-8-19</i>	Bank Payment	271		445.00
	Carried Over			1,35,21,639.85	47,83,995.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,21,639.85	47,83,995.00
17-Aug-19	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547067</i>	Bank Payment	272		10,00,000.00
	By Vasant Enterprises <i>Being amt transfer to vasant enterprises towards purchase of TMT bars against bill no:743, bill dt:28/7/19, po no:60349, po dt:27/7/19</i>	Bank Payment	273		2,39,381.00
	By Elegant Enterprises <i>Being amt transfer to elegant enterprises towards purchase of electrical material flat wires & a1 service wire against billn o:0187, bill dt:3/8/19, po no:60538, po dt:3/8/19</i>	Bank Payment	274		4,561.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (axis) towards rembursement of happy card payment</i>	Bank Payment	275		1,880.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP towards advance</i>	Bank Payment	276		25,735.00
	By SL-Tata Capital Financial Services Ltd <i>Being loan EMI for the month of AUG-18</i>	Bank Payment	277		11,72,681.00
20-Aug-19	By Fixed Deposit Yes Bank <i>Being fixed deposits made</i>	Bank Payment	278		60,00,000.00
22-Aug-19	By Geo Technologies <i>Being cheque issued to Geo technologies towards full & final payment on consultancy chagres for soil testing at site against ch no:547069</i>	Bank Payment	279		51,300.00
	By (as per details) United Security Services TDS on Contract @ 1% 94C <i>Being cheque issued to United security services towards advance payment TDS @ 2% on Rs:50000/ against ch no:547070</i>	Bank Payment	280	50,000.00 Dr 1,000.00 Cr	49,000.00
	By Water Tanker <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4413 enclosed.</i>	Bank Payment	281		3,500.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5553 enclosed</i>	Bank Payment	282	7,300.00 Dr 146.00 Cr	7,154.00
	Carried Over			1,35,21,639.85	1,33,39,187.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,21,639.85	1,33,39,187.00
22-Aug-19	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>Being neft transaction to Dharma rao for civil work done vide voucher no 47 enclosed. against ch no:547082</i>	Bank Payment 11,100.00 Dr 111.00 Cr	283		10,989.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 48 enclosed</i>	Bank Payment 3,050.00 Dr 31.00 Cr	284		3,019.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 49 enclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	285		990.00
23-Aug-19	By Misc Expenses at Site <i>being check issued to NAGAPURI NANDU for supply of drinking water for site and sales office staff for the month of july 19(3.07.19 to 15.08.19).bill enclosed. against ch no:547072</i>	Bank Payment	286		1,300.00
24-Aug-19	By K Narendra Reddy Happy Card A/c <i>Being cash paid to MHPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	287		10,015.00
	By Akash Steels <i>Being cheque issued to akash steels towards purchase of steel- TMT bars against billn o:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19</i>	Bank Payment	288		4,06,581.00
	By Akash Steels <i>Being cheque issued to Akash steels towards purchase of steel- TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19 & ch no:547074</i>	Bank Payment	289		3,97,471.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	290		91,145.00
	By SLLP- Logistics <i>Being amt transfer to SLLP-logistics towards PO service chagres for the month of May 2019 against biln o:342, bill dt:22/8/19</i>	Bank Payment	291		254.00
	By Lepakshi Tarpaulin Industries <i>Being amt transfer to Lepakshu tarpaulin industry towards purchase of raincoats & umberllas against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19</i>	Bank Payment	292		3,684.00
	Carried Over			1,35,21,639.85	1,42,64,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,21,639.85	1,42,64,635.00
24-Aug-19	By Dilpreet Tubes Pvt Ltd <i>Being cheque issued to Dilpreet tubes pvt ltd towards purchase of MS round pipes against bil no:701, bill dt:13-8-19, po no:60607, po dt:6/8/19</i>	Bank Payment	293		8,520.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal enterprises towards purchase of cement against bil no:24, bill dt:10/8/19, po no:59940, po dt:10/7/19</i>	Bank Payment	294		1,61,880.00
	By Praful Sanitary <i>Being amt transfer to Praful sanitary towards purchase of pipes, CPVC reducers etc against bil nos:486 & 487 and Pon o:60707 &60706</i>	Bank Payment	295		17,619.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp</i>	Bank Payment	296		10,225.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 1% 94C <i>Being amt transfer to Sursani construction towards mobilization advance from 08-08-19 to 16-08-19 @ 2 % TDS on Rs:22000</i>	Bank Payment 22,000.00 Dr 440.00 Cr	297		21,560.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 1% 94C <i>Being amt transfer to sursani construction towards " tractor tipper" work from 08-08-19 to 16-08-19 @ rs 30000 and material received from 07-08-19 to 16-08-19 @ Rs 575000</i>	Bank Payment 6,05,000.00 Dr 12,100.00 Cr	298		5,92,900.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 1% 94C <i>Being amt transfer to sursani construction towards mobilization advances from 17-08-19 to 22-08-19 TDS @ 20% on Rs:33000</i>	Bank Payment 33,000.00 Dr 660.00 Cr	299		32,340.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 1% 94C <i>Being amt transfer to sursani construction towards" tractor tipper" work from 17-08-19 to 22-08-19 TDS @ 2% on Rs:20000 and material received from 17-08-19 to 22-08-19 TDS @ 2% on Rs:70000</i>	Bank Payment 90,000.00 Dr 1,800.00 Cr	300		88,200.00
26-Aug-19	By DV Industries <i>Being cheque issued to DV industries towards purchase of GI towers- 9mtrs on 50 % advance payment against Po no:60890 & ch no:547071</i>	Bank Payment	301		7,670.00
	Carried Over			1,35,21,639.85	1,52,05,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,21,639.85	1,52,05,549.00
26-Aug-19	By Misc Expenses at Site <i>Being Chq issued to T.Santosh Kumar for Bore well points 02 nos geological hydro scanning done with instrument. bill & Details enclosed against ch no:547075</i>	Bank Payment	302		6,000.00
27-Aug-19	To Fixed Deposit Yes Bank <i>Being Sweep-in-credit</i>	Bank Receipt	31	7,58,484.15	
28-Aug-19	To Fixed Deposit Yes Bank <i>Being Sweep-in-credit</i>	Bank Receipt	32	8,53,348.00	
	To Interest on FD Yes Bank <i>Being interest</i>	Bank Receipt	33	818.00	
29-Aug-19	By Water Tanker <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4431 enclosed.</i>	Bank Payment	303		5,000.00
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C <i>Being neft transaction to T.Kurumanna for provide jcb for Mud levelling work done</i>	Bank Payment 7,340.00 Dr 147.00 Cr	304		7,193.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 52 enclosed.</i>	Bank Payment 500.00 Dr 5.00 Cr	305		495.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 51 enclosed</i>	Bank Payment 8,800.00 Dr 88.00 Cr	306		8,712.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>Being neft transaction to Dharma rao for civil work done vide voucher no 50 enclosed.</i>	Bank Payment 5,275.00 Dr 53.00 Cr	307		5,222.00
	By Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshi enterprises for suppling of building material vide voucher no 4433 enclosed.</i>	Bank Payment	308		14,700.00
30-Aug-19	By Misc Expenses at Site <i>Being chq issued to M.Narsimha for scavenger charges for the month of July-19 against ch no:547077</i>	Bank Payment	309		3,000.00
	By Dharma Rao On A/c <i>Being neft transaction to N.Dharma Rao for releasing advance amount vide voucher no 55 enclosed.</i>	Bank Payment	310		20,000.00
	Carried Over			1,51,34,290.00	1,52,75,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,34,290.00	1,52,75,871.00
30-Aug-19	By (as per details)	Bank Payment	311		7,840.00
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				
	By (as per details)	Bank Payment	312		3,920.00
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
31-Aug-19	By Summit Sales LLP	Bank Payment	313		27,342.00
	Being amt transfer to Summit sales LLP against their Debit balance				
	By Anisha Associates	Bank Payment	314		17,287.00
	Being amt transfer to anisha associates towards purchase of tile adhesive against bill no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19				
	By (as per details)	Bank Payment	315		44,100.00
	Surasani Constructions Advances	45,000.00 Dr			
	TDS on Contract @ 1% 94C	900.00 Cr			
	Being amt transfer to sursani constructions towards mobilization advances from 23-8-19 to 28-08-19				
	By (as per details)	Bank Payment	316		1,24,460.00
	Surasani Constructions Advances	1,27,000.00 Dr			
	TDS on Contract @ 1% 94C	2,540.00 Cr			
	Being amt transfer to sursani constructions towards Tractor tipper work done from 23-8- -19 to 28-8-19 @ Rs 7000 and material received from 23-8-19 to 28-08-2019 @Rs 120000 TDS @ 2%				
	By Pochampalli Raghu Happy Card A/c	Bank Payment	317		1,450.00
	Being amt transfer to MPPL (AXIS) towards reimbursemt of happy card exp				
	By V Ravindra Chary- False Ceiling	Bank Payment	318		10,812.00
	Being cheque issued to V ravindra chary towards false ceiling of funiture on 50 % advance payment against Po no:61189, po dt:30/8/19 & ch no:547078				
	By (as per details)	Bank Payment	319		1,12,112.00
	Sree Srinivasa Constructions Advances	1,14,400.00 Dr			
	TDS on Contract @ 1% 94C	2,288.00 Cr			
	Being amt transfer to sri srinivasa construction towards mobilization advances from 23-8-19 to28-8-19 tds @ 2%				
	Carried Over			1,51,34,290.00	1,56,25,194.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,34,290.00	1,56,25,194.00
31-Aug-19	To Fixed Deposit Yes Bank <i>Being amount transfered</i>	Journal	176	1,298.00	
	To Interest on FD Yes Bank <i>Being interest</i>	Bank Receipt	34	2.00	
	By Interest on OD <i>Being debit interest capitalized</i>	Bank Payment	320		982.82
				1,51,35,590.00	1,56,26,176.82
	To Closing Balance			4,90,586.82	
				1,56,26,176.82	1,56,26,176.82
1-Sep-19	By Opening Balance				4,90,586.82
1-Sep-19	By PARTNER- Anand Mehta <i>Being cheque issued to Anand Suresh Mehta</i>	Bank Payment	321		45,00,000.00
2-Sep-19	By (as per details) SLLP- Logistics TDS on Contract @ 2% 94C <i>Being cheque issued to SLLP-logistics towards car hire chagres for the month of sep-19 againt ch no:547070 TDS @ 2% on Rs 3000</i>	Bank Payment 3,540.00 Dr 60.00 Cr	322		3,480.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being cheque issued to sri laxmi ganesh iron & hardware towards purchase of MS gazette plates on 100% advance payment against Po no:61035, po dt:24/8/19 & ch no:547076</i>	Bank Payment	323		1,673.00
4-Sep-19	By TDS on Contract @ 1% 94C <i>Being amount transfered towards TDS payment for the month of Aug-19</i>	Bank Payment	324		62,044.00
	To Interest on FD Yes Bank <i>Being interest on fdr</i>	Bank Receipt	35	774.00	
	To Fixed Deposit Yes Bank <i>Being amount transfered</i>	Bank Receipt	36	4,03,521.82	
5-Sep-19	By K Shirish Kumar Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	325		82,423.00
	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment 32,926.00 Dr 9,500.00 Dr	326		42,426.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	327		20,481.00
	Carried Over			4,04,295.82	52,03,113.82

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,295.82	52,03,113.82
5-Sep-19	By (as per details)	Bank Payment	328		21,287.00
	Basavaraju Murali Krishna Salary A/c	17,487.00 Dr			
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	Being amt transfer towards staff salary for the month of Aug 2019				
	By (as per details)	Bank Payment	329		15,941.00
	Srikanth Naik Nanavath Salary A/c	14,516.00 Dr			
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	Being amt transfer towards staff salary for the month of Aug 2019				
	By G Kiran Kumar Salary A/c	Bank Payment	330		16,119.00
	Being amt transfer towards staff salary for the month of Aug 2019				
	By A Sravani Salary A/c	Bank Payment	331		13,298.00
	Being amt transfer towards staff salary for the month of Aug 2019				
	By R Lavanya Salary A/c	Bank Payment	332		12,857.00
	Being amt transfer towards staff salary for the month of Aug 2019				
	By M Ram Prasad Salary A/c	Bank Payment	333		14,849.00
	Being cheque issued to Ram prasad towards staff salary for the month of Aug 2019 against ch no:085074				
	By Nirati Srinivas Salary A/c	Bank Payment	334		10,702.00
	Being cheque issued to N srinivas towards staff salary for the month of Aug 2019 against ch no:085075				
	By Keshapaga Kumar	Bank Payment	335		53,448.00
	Being cheque issued to K Kumar towards staff salary for the month of Aug 2019 against ch no:547087				
	By Keshapaga Kumar	Bank Payment	336		5,574.00
	Being cheque issued to K Kumar towards staff salary for the month of July 2019 against ch no:547088				
	By (as per details)	Bank Payment	337		594.00
	P Praveen Kumar Allow for Constr Equip	600.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 58 enclosed.				
	By (as per details)	Bank Payment	338		7,425.00
	G.Mannem-Allowance for Const Equip	7,500.00 Dr			
	TDS on Contract @ 1% 94C	75.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 57 enclosed				
	Carried Over			4,04,295.82	53,75,207.82

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,295.82	53,75,207.82
5-Sep-19	By (as per details)	Bank Payment	339		5,185.00
	Dharma Rao Allow for Equip	5,237.00 Dr			
	TDS on Contract @ 1% 94C	52.00 Cr			
	Being neft transaction to Dharma rao for civil work done vide voucher no 56 enclosed.				
	By Water Tanker	Bank Payment	340		4,500.00
	Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4443 enclosed.				
	By (as per details)	Bank Payment	341		25,423.00
	Meeriyala Chandrakala Allow for Equip	25,942.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	519.00 Cr			
	Being neft transaction to M.Chandrakala for provide jcb and tractor for earth work done vide voucher no 5603 enclosed.				
	To Interest on FD Yes Bank	Bank Receipt	37	117.00	
	Being interest on FD				
	To Fixed Deposit Yes Bank	Bank Receipt	38	57,183.00	
	Being amount transfered				
6-Sep-19	To Interest on FD Yes Bank	Bank Receipt	39	631.00	
	Being interest on Fixed deposit				
	To Fixed Deposit Yes Bank	Bank Receipt	40	2,87,918.00	
	Being amount transfered				
7-Sep-19	By SLLP- Logistics	Bank Payment	342		1,620.00
	Being amt transfer to SLLP-logistics towards admin service charges of Suneel for the month of Aug 2019 against billn o:419, bill dt:4-9-19				
	By SLLP- Logistics	Bank Payment	343		4,968.00
	Being amt transfer to SLLP-logistics towards admin service charges of B praveen & sanjeev for the monthof Aug 2019 against bill no:406, bil dt:4-9-19				
	By SLLP- Logistics	Bank Payment	344		1,728.00
	Being amt transfer to SLLP-logistics towards admin service charges of (sanjeev) arrears for the month of July 2019 against biln o:415, bill dt:4-9-19				
	By K Narender Reddy Happy Card A/c	Bank Payment	345		3,365.00
	Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp				
	By Fees & Permission	Bank Payment	346		1,000.00
	Being cheque to Yes Bank towards making pay order infavour of Tahsildar, Uppal Mandal. to obtain borewell permission at sy. no.19, mallapur				
	Carried Over			7,50,144.82	54,22,996.82

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,144.82	54,22,996.82
7-Sep-19	By Fees & Permission <i>Being cheque to Yes Bank towards making pay order infavour of Ground Water Officer, Medchal Malkajgiri to obtain borewell permission at sy.no.19, mallapur</i>	Bank Payment	347		1,000.00
	To Interest on FD Yes Bank <i>Being interest</i>	Bank Receipt	41	18.00	
	To Fixed Deposit Yes Bank <i>Being amount transfered</i>	Bank Receipt	42	7,652.00	
8-Sep-19	To Fixed Deposit Yes Bank <i>Being amount transfered</i>	Bank Receipt	43	12,957.00	
	To Interest on FD Yes Bank <i>Being interest</i>	Bank Receipt	44	32.00	
9-Sep-19	By Gautam Traders <i>Being cheque issued to gautam traders towards purchase of Roofing sheets on 100 % adavnce payement against Po no:61252, po dt:31/8/19 & ch no:547079</i>	Bank Payment	348		34,865.00
	By Pride Engineers <i>Being cheque issued to pride engineering towards purchase of borewell pumps on 100 % advance payment against Po no:61317, ch no:547089</i>	Bank Payment	349		57,682.00
	To PARTNER- Anand Mehta <i>Being cheque received from Anand mehta against ch no:625063</i>	Bank Receipt	45	35,00,000.00	
	By SL-Tata Capital Financial Services Ltd <i>Being cheque issued to tata capital financial service ltd towards Loan EMI payment for the month of sep 19 against ch no:085073</i>	Bank Payment	350		14,28,819.00
	By Summit Builders- Statutory Payments <i>Being amt transfer to Summit builders Axis bank towards PT payment for the month of Aug 19</i>	Bank Payment	351		1,650.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to dilpreeth tubes pvt ltd towards purchase of steel against billn o:779,130 & po no:61034,61027</i>	Bank Payment	352		48,634.00
	By Ganji Venkannah & Sons <i>Being amt transfer to ganji venkahanna & sons against biln o:2453, bill dt:26/8/19, po dt:61037, po dt:23/8/19</i>	Bank Payment	353		2,400.00
	By V.Green Media Pvt Ltd <i>Being amt transfer of V green media pvt ltd against bill no:267 & 269</i>	Bank Payment	354		1,18,480.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	355		26,097.00
	Carried Over			42,70,803.82	71,42,623.82

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,70,803.82	71,42,623.82
9-Sep-19	By Naveen Metal Udyog <i>Being amt transfer to naveen metal udyog against billn o:148, bill dt:20/8/19, po no:60588, po dt:6/8/19</i>	Bank Payment	356		4,154.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to sri srinivasa construction towards mobilization advances from 29-08-19 to 04-09-19 TDS @ 2%</i>	Bank Payment 35,000.00 Dr 700.00 Cr	357		34,300.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to sri srinivasa construction towards material received from 29-08-19 to 04-09-2019 TDS @ 2%</i>	Bank Payment 1,60,000.00 Dr 3,200.00 Cr	358		1,56,800.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to Sursani construction towards material received from 29-08-19 to 04-09-19 TDS @ 2%</i>	Bank Payment 10,65,000.00 Dr 21,300.00 Cr	359		10,43,700.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to sursani constructions towards mobilization advance @ 50000 and tractor tipper work(hire charges) TDS @ 2 %</i>	Bank Payment 65,000.00 Dr 1,300.00 Cr	360		63,700.00
10-Sep-19	To Fixed Deposit Yes Bank <i>Being amount transfered</i>	Bank Receipt	46	14,24,915.00	
	To Interest on FD Yes Bank <i>Being interest</i>	Bank Receipt	47	3,904.00	
13-Sep-19	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>being neft transaction to N RAMA KRISHNA REDDY for electrical work done vide voucher no 60 enclosed.</i>	Bank Payment 550.00 Dr 6.00 Cr	361		544.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C Miscellaneous Income <i>being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.</i>	Bank Payment 9,450.00 Dr 95.00 Cr 1,680.00 Cr	362		7,675.00
	By Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply of building material vide voucher no 4462 enclosed.</i>	Bank Payment	363		35,000.00
	Carried Over			56,99,622.82	84,88,496.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,99,622.82	84,88,496.82
13-Sep-19	By Water Tanker <i>being neft transaction to Mohammed ali for supply of bore water vide voucher no 4463 enclosed.</i>	Bank Payment	364		6,000.00
	By (as per details) Meeriyala Chandrakala Allow for Equip TDS on Hire Charges @ 2% 94i(A) <i>being neft transaction to M Chandrakala for provide jcb and tractor with tipper for earth work done vide voucher no 5626 enclosed .</i>	Bank Payment 31,221.00 Dr 624.00 Cr	365		30,597.00
	By Misc Expenses at Site <i>being cheque issued to Nagapuri Nandu for supplying of drinking water for sales and site office staff using purpose from period 16.08.19 to 13.09.19 details enclosed . against ch no:085079</i>	Bank Payment	366		1,250.00
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C <i>being neft transaction to N Dharma rao for civil work done vide voucher no 61 enclosed.</i>	Bank Payment 2,925.00 Dr 29.00 Cr	367		2,896.00
	By Electricity Bill Payment Service.No.18170203110 <i>being cheque issued to TSSPDCL for construction meter electricity charges for the mothe of aug-19 bill and details enclosed . against ch no:085080</i>	Bank Payment	368		27,965.00
14-Sep-19	By K Shirish Kumar Salary A/c <i>Being amount transfer towards other allowance for the month of Aug-19</i>	Bank Payment	369		1,244.00
	By M Ram Prasad Salary A/c <i>Being cheque issued towards other allowance for the month of Aug-19</i>	Bank Payment	370		434.00
	By Nirati Srinivas Salary A/c <i>Being cheque issued towards other allowance for the month of Aug-19</i>	Bank Payment	371		469.00
	By Praveen Kumar Pathak Salary A/c <i>Being amount transfer towards mobile allowance for the month of Aug-19</i>	Bank Payment	372		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transfer towards other allowances for the month of Aug-19</i>	Bank Payment	373		399.00
	By Basavaraju Murali Krishna Salary A/c <i>Being amount transfer towards mobile allowances for the month of Aug-19</i>	Bank Payment	374		1,599.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amount transfer towards mobile allowances for the month of Aug-19</i>	Bank Payment	375		399.00
	By G Kiran Kumar Salary A/c <i>Being amount transfer towards mobile allowance for the month of Aug-19</i>	Bank Payment	376		399.00
	Carried Over			56,99,622.82	85,62,546.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,99,622.82	85,62,546.82
14-Sep-19	By A Sravani Salary A/c <i>Being amount transfer towards mobile allowances for the month of Aug-19</i>	Bank Payment	377		399.00
	By R Lavanya Salary A/c <i>Being amount transfer towards mobile allowance for the month of Aug-19</i>	Bank Payment	378		399.00
	By (as per details) SLLP- Logistics TDS on Contract @ 2% 94C <i>Being amt transfer to SLLP-logistics towards Arrears from Apr 19 to Jun-19 TDS @ 2% on Rs=11225</i>	Bank Payment 13,246.00 Dr 225.00 Cr	379		13,021.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to Sri srinivasa constructions towards mobilization advances from 05-09-19 to 12-09-2019 against TDS @ 2%</i>	Bank Payment 45,000.00 Dr 900.00 Cr	380		44,100.00
	By (as per details) Sree Srinivasa Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to Sri srinivasa constructions towards material received from 05-09-2019 to 12-09-2019 TDS @ 2%</i>	Bank Payment 1,15,000.00 Dr 2,300.00 Cr	381		1,12,700.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to Sursani constructions towards mobilizaiton advances RS 40000 & tractor tipper work @ Rs 10000 from 05-09-2019 to 12-09-2019 TDS @ 2%</i>	Bank Payment 50,000.00 Dr 1,000.00 Cr	382		49,000.00
	By (as per details) Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being amt transfer to Sursani constructions towards material received from 05-09-2019 to 12-09-2019 against TDS @ 2%</i>	Bank Payment 2,50,000.00 Dr 5,000.00 Cr	383		2,45,000.00
	By K Narender Reddy Happy Card A/c <i>Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp</i>	Bank Payment	384		1,345.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	385		50,576.00
	By PARTNER- Anand Mehta <i>Being cheque issued to Anand mehta towards funds transfer against ch no:085078</i>	Bank Payment	386		10,00,000.00
16-Sep-19	By SLLP- Common Expenditure <i>Being cheque issued to SLLP- common expenses towards Admin service chargs for the month of Aug 2019 against bill no:105, bill dt:14-9-19 & ch no:085083</i>	Bank Payment	388		27,967.00
	Carried Over			56,99,622.82	1,01,07,053.82

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,99,622.82	1,01,07,053.82
17-Sep-19	By TDS on YES Bank Fixed Deposits <i>Being tds on FDR</i>	Bank Payment	389		811.00
	To Interest on FD Yes Bank <i>Being interest on FDR</i>	Bank Receipt	48	8,110.00	
	To Fixed Deposit Yes Bank <i>Being amount transfered</i>	Bank Receipt	49	21,92,723.03	
	To A 105 Mrs. Bathula Bhagya <i>Being amount received vide R.no.</i>	Bank Receipt	50	2,00,000.00	
	To A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara <i>Being amount received vide R.no.</i>	Bank Receipt	51	2,00,000.00	
	To A 109 Mrs. Pagadala Varalakshmi <i>Being amount received vide R.no.</i>	Bank Receipt	52	2,00,000.00	
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao <i>Being amount received vide R.no.</i>	Bank Receipt	53	2,00,000.00	
	To A 505 Mr. Amit Roy <i>Being amount received vide R.no.</i>	Bank Receipt	54	2,00,000.00	
	To B 108 Mrs.Shailaja <i>Being amount received vide R.no.</i>	Bank Receipt	55	2,00,000.00	
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being amount received vide R.no.</i>	Bank Receipt	56	2,00,000.00	
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar <i>Being amount received vide R.no.</i>	Bank Receipt	57	2,00,000.00	
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being amount received vide R.no.</i>	Bank Receipt	58	25,000.00	
	To B 108 Mrs.Shailaja <i>Being amount received vide R.no.</i>	Bank Receipt	59	25,000.00	
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar <i>Being amount received vide R.no.</i>	Bank Receipt	60	25,000.00	
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao <i>Being amount received vide R.no.</i>	Bank Receipt	61	25,000.00	
	To A 505 Mr. Amit Roy <i>Being amuont received vide R.no.</i>	Bank Receipt	62	25,000.00	
	To A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara <i>Being amount received vide R.no.</i>	Bank Receipt	63	25,000.00	
	To A 109 Mrs. Pagadala Varalakshmi <i>Being amount received vide R.no.</i>	Bank Receipt	64	25,000.00	
	To A 105 Mrs. Bathula Bhagya <i>Being amount received vide R.no.</i>	Bank Receipt	65	25,000.00	
27-Sep-19	By PARTNER- Anand Mehta <i>Being cheque issued to Anand suresh mehta towards funds transfer against ch no:085084</i>	Bank Payment	413		5,00,000.00
	Carried Over			97,00,455.85	1,06,07,864.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,00,455.85	1,06,07,864.82
27-Sep-19	To PARTNER-Soham Modi <i>Being cheque received from Soham Modi</i>	Bank Receipt	86	5,00,000.00	
30-Sep-19	By Interest on OD <i>Being interest on OD</i>	Bank Payment	441		1,435.54
				1,02,00,455.85	1,06,09,300.36
	To Closing Balance			4,08,844.51	
				1,06,09,300.36	1,06,09,300.36
1-Oct-19	By Opening Balance				4,08,844.51
1-Oct-19	By (as per details)	Bank Payment	443		1,60,556.00
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,125.00 Dr			
	TDS on Contract @ 2% 94C	69,276.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	2,224.00 Dr			
	TDS on Interest @ 10% 94A	47,647.00 Dr			
	TDS on Professional Fee @ 10% 94J	37,509.00 Dr			
	<i>Being cheque issued towards TDS Payment for the month of Sept-19</i>				
	By K Shirish Kumar Salary A/c	Bank Payment	444		11,430.00
	<i>Being on staff salary for the month of Sep-19</i>				
	By M Ram Prasad Salary A/c	Bank Payment	445		47,273.00
	<i>Being on staff salary for the month of Sep-19</i>				
	By (as per details)	Bank Payment	446		33,868.00
	Praveen Kumar Pathak Salary A/c	24,368.00 Dr			
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	<i>Being on staff salary for the month of Sep-19</i>				
	By P Sai Kumar Reddy Salary A/c	Bank Payment	447		16,471.00
	<i>Being on staff salary for the month of Sep-19</i>				
	By (as per details)	Bank Payment	448		18,557.00
	Basavaraju Murali Krishna Salary A/c	14,757.00 Dr			
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	<i>Being on staff salary for the month of Sep-19</i>				
	By (as per details)	Bank Payment	449		15,221.00
	Srikanth Naik Nanavath Salary A/c	13,796.00 Dr			
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	<i>Being cheque issued to srikanth naik nanavath towards staff salary for the month of Sep-2019 against ch no:085090</i>				
	By G Kiran Kumar Salary A/c	Bank Payment	450		13,459.00
	<i>Being on staff salary for the month of Sep-19</i>				
	By A Sravani Salary A/c	Bank Payment	451		11,722.00
	<i>Being cheque issued to A sravani towards staff salary for the month of Sep-19 against ch no:085089</i>				
	By R Lavanya Salary A/c	Bank Payment	452		10,806.00
	<i>Being on staff salary for the month of Sep-19</i>				
	By Narayana Narendar Reddy Salary A/c	Bank Payment	453		15,461.00
	<i>Being on staff salary for the month of Sep-19</i>				
	Carried Over				7,63,668.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,63,668.51
1-Oct-19	By Nirati Srinivas Salary A/c <i>Being cheque issued to N srinivas towards staff salary for the month of Sep-19 against ch no:085088</i>	Bank Payment	454		34,267.00
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	87	15,00,000.00	
	By TDS on YES Bank Fixed Deposits <i>Being TDS on fd interest</i>	Bank Payment	455		1,438.40
	By PARTNER- Anand Mehta <i>Being cheque issued to Anand Suresh Mehta</i>	Bank Payment	456		25,00,000.00
4-Oct-19	To Interest on FD Yes Bank <i>Being interest on FD</i>	Bank Receipt	91	14,384.00	
9-Oct-19	To Interest on FD Yes Bank <i>Being interest on FD</i>	Bank Receipt	95	1,04,445.80	
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	96	20,00,000.00	
12-Oct-19	By M Ram Prasad Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	482		399.00
	By Nirati Srinivas Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	483		399.00
	By Praveen Kumar Pathak Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	484		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	485		399.00
	By Basavaraju Murali Krishna Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	486		399.00
	By Narayana Narendar Reddy Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	487		1,599.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	488		399.00
	By G Kiran Kumar Salary A/c <i>Being amount transfered towards mobile allowance for the month of Sept-19</i>	Bank Payment	489		399.00
	By A Sravani Salary A/c <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	490		399.00
	By R Lavanya Salary A/c <i>Being amoun transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	491		399.00
	Carried Over			36,18,829.80	33,04,563.91

Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,18,829.80	33,04,563.91
14-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfered</i>	Contra	10		1,50,000.00
23-Oct-19	By SLLP- Common Expenditure <i>Being cheque issued to SLLP common expenses towards purchase of Sweet boxes for Diwali festival against ch no:085091</i>	Bank Payment	529		14,520.00
31-Oct-19	By Interest on OD <i>Being debit interest capitalized</i>	Bank Payment	567		3,286.82
				36,18,829.80	34,72,370.73
	By Closing Balance				1,46,459.07
				36,18,829.80	36,18,829.80
1-Nov-19	To Opening Balance			1,46,459.07	
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being chque issued towards funds transfer ch no:000233</i>	Contra	36	1,00,000.00	
	By Nirati Srinivas Salary A/c <i>Being cheque issued to Nirati srinivas towards staff salary for the month Oct-19 ch no:085092</i>	Bank Payment	597		31,200.00
	By Praveen Kumar Pathak Salary A/c <i>Being chque issued towards staff salary for the month of Oct-19 ch no:085093</i>	Bank Payment	598		31,174.00
	By M Ram Prasad Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	600		51,911.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	601		15,823.00
	By (as per details) Basavaraju Murali Krishna Salary A/c 15,256.00 Dr Basavaraju Murali Krishna Commission 3,800.00 Dr <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	602		19,056.00
	By Narayana Narendar Reddy Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	603		14,284.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	604		14,372.00
	By G Kiran Kumar Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	605		13,459.00
	By A Sravani Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	606		10,606.00
	By R Lavanya Salary A/c <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment	607		10,975.00
	Carried Over			2,46,459.07	2,12,860.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,459.07	2,12,860.00
7-Nov-19	To PARTNER- Modi Properties Pvt Ltd <i>Being ch received from MPPL towards funds transfer ch no:439689</i>	Bank Receipt	141	22,50,000.00	
	By PARTNER-Hari Mehta <i>Being cheque issued to hari mehta towards funds transfer ch no:085094</i>	Bank Payment	608		22,50,000.00
9-Nov-19	By M Ram Prasad Salary A/c <i>being amount credited to m.ram prasad towards mobile allowance for the month of oct-19</i>	Bank Payment	624		399.00
	By Nirati Srinivas Salary A/c <i>being amount credited to n.srinivas towards mobile allowance for the month of oct-19</i>	Bank Payment	625		399.00
	By Praveen Kumar Pathak Salary A/c <i>being amount credited to praveen kumar pathak towards mobile allowance for the month of oct-19</i>	Bank Payment	626		399.00
	By P Sai Kumar Reddy Salary A/c <i>being amount credited to p.sai kumar reddy towards mobile allowance for the month of oct-19</i>	Bank Payment	627		399.00
	By Basavaraju Murali Krishna Salary A/c <i>being amount credited to b.murali krishna towards mobile allowance for the month of oct-19</i>	Bank Payment	628		399.00
	By Narayana Narendar Reddy Salary A/c <i>being amount credited to n.narendar reddy towards mobile allowance for the month of oct-19</i>	Bank Payment	629		1,599.00
	By Srikanth Naik Nanavath Salary A/c <i>being amount credited to srikanth naik reddy towards mobile allowance for the month of oct-19</i>	Bank Payment	630		399.00
	By R Lavanya Salary A/c <i>being amount credited to r.lavanya towards mobile allowance for the month of oct-19</i>	Bank Payment	631		399.00
	By A Sravani Salary A/c <i>being amount credited to a.sravani towards mobile allowance for the month of oct-19</i>	Bank Payment	632		399.00
	By G Kiran Kumar Salary A/c <i>being amount credited to g.kiran kumar towards mobile allowance for the month of oct-19</i>	Bank Payment	635		399.00
23-Nov-19	By N Narender Reddy Exp Card <i>Being amt transfer to N narender reddy towards min balance</i>	Bank Payment	701		10,000.00
	By M Ram Prasad Exp Card <i>Being amt transfer to Ram prasad exp card</i>	Bank Payment	711		5,000.00
	Carried Over			24,96,459.07	24,83,050.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,96,459.07	24,83,050.00
23-Nov-19	By Praveen Pathak Exp Card <i>Being amt transfer to praveen pathak exp card</i>	Bank Payment	712		5,000.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued to yes bank ch no:000578</i>	Contra	56	3,50,000.00	
30-Nov-19	To V Ravindra Chary- False Celling <i>Being stale cheque reversed</i>	Bank Receipt	178	10,812.00	
				28,57,271.07	24,88,050.00
	By Closing Balance				3,69,221.07
				28,57,271.07	28,57,271.07
1-Dec-19	To Opening Balance			3,69,221.07	
2-Dec-19	By (as per details) N Narender Reddy Exp Card N Narender Reddy Exp Card <i>Being amount transfer towards expenses card payments</i>	Bank Payment 6,045.00 Dr 6,246.00 Dr	741		12,291.00
3-Dec-19	By M Ram Prasad Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	742		50,200.00
	By Nirati Srinivas Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	743		34,470.00
	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment 29,251.00 Dr 9,500.00 Dr	744		38,751.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	745		19,835.00
	By (as per details) Basavaraju Murali Krishna Salary A/c Basavaraju Murali Krishna Commission <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment 14,757.00 Dr 3,800.00 Dr	746		18,557.00
	By Narayana Narendar Reddy Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	747		15,461.00
	By (as per details) Srikanth Naik Nanavath Salary A/c Srikanth Naik Nanavath- Commission <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment 13,796.00 Dr 1,425.00 Dr	748		15,221.00
	By G Kiran Kumar Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	749		14,341.00
	Carried Over			3,69,221.07	2,19,127.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,221.07	2,19,127.00
3-Dec-19	By Mhetre Likhitha Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	750		14,035.00
	By A Sravani Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	751		11,722.00
	By R Lavanya Salary A/c <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment	752		10,975.00
7-Dec-19	By PARTNER-Hari Mehta <i>Being cheque issued to hari s mehta ch no : 085097</i>	Bank Payment	790		5,00,000.00
	By N Narender Reddy Exp Card <i>Being amount transfer towards topup of expenses card amount received from SLLP -Logistics</i>	Bank Payment	794		2,155.00
	By N Narender Reddy Exp Card <i>Being amount transfer towards topup of expenses card from 29-11-19 to 06-12-19</i>	Bank Payment	795		5,248.00
	To N Narender Reddy Exp Card <i>Being amount received from SLLP - Logistics towards reimbursement of exp card amount paid on their behalf</i>	Bank Receipt	188	2,155.00	
11-Dec-19	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Bank Receipt	190	5,00,000.00	
14-Dec-19	By M Ram Prasad Salary A/c <i>Being amt paid to M ram prasad towards mobile allowance for nov'19.</i>	Bank Payment	826		399.00
	By Nirati Srinivas Salary A/c <i>Being amt paid to Nirati srinivas towards mobile allowance for nov'19.</i>	Bank Payment	827		399.00
	By Praveen Kumar Pathak Salary A/c <i>Being amt paid to Praveen kumar pathak towards mobile allowance for nov'19.</i>	Bank Payment	828		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt paid to Palle saikumar reddy towards mobile allowance for nov'19.</i>	Bank Payment	829		399.00
	By Basavaraju Murali Krishna Salary A/c <i>Being amt paid to Basavaraju murali krishna towards mobile allowance for nov'19.</i>	Bank Payment	830		399.00
	By Narayana Narendar Reddy Salary A/c <i>Being amt paid to Narayana narendar reddy towards mobile allowance for nov'19.</i>	Bank Payment	831		399.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amt paid to Srikanth naik nanavath towards mobile allowance for nov'19.</i>	Bank Payment	832		399.00
	By G Kiran Kumar Salary A/c <i>Being amt paid to Gadapa kiran kumar towards mobile allowance for nov'19.</i>	Bank Payment	833		399.00
	Carried Over			8,71,376.07	7,66,454.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,376.07	7,66,454.00
14-Dec-19	By A Sravani Salary A/c <i>Being amt paid to A Sravani towards mobile allowance for nov'19.</i>	Bank Payment	834		399.00
	By R Lavanya Salary A/c <i>Being amt paid to Rachamalla Lavanya towards mobile allowance for nov'19.</i>	Bank Payment	835		399.00
	By Consultancy Charges <i>Being amount transfer to k chandra rao towards auditing of ESI and PF for the month of nov - 19</i>	Bank Payment	837		1,100.00
17-Dec-19	By M Ram Prasad Exp Card <i>Being amount transfer towards crane charges at site</i>	Bank Payment	838		19,000.00
21-Dec-19	By N Narender Reddy Exp Card <i>Being cheque issued to Narender Reddy towards reimbursement of expenses of card of logistics</i>	Bank Payment	858		1,738.00
	By N Narender Reddy Exp Card <i>Being amount transfer towards topup of expenses card from 10-12-19 to 19-12-19</i>	Bank Payment	859		7,914.00
	By BPCL- ECMS (FLEET BUSINESS) <i>Being amount transfer BPCL- ecms towards N narender reddy conveyance from 25-9-19 to 12-11-19.</i>	Bank Payment	860		2,283.00
23-Dec-19	To SLLP- Logistics <i>Being amount received from SLLP -Logistics on your behalf towards reimbursement of exp card amt</i>	Bank Receipt	200	1,738.00	
28-Dec-19	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses card amt on behalf of SLLP-Logistics</i>	Bank Payment	900		1,766.00
30-Dec-19	By PARTNER-Soham Modi <i>Being chque issued to Soham modi towards funds transfer ch no:085101</i>	Bank Payment	905		10,00,000.00
	By PARTNER-Soham Modi <i>Being chque issued to Soham modi towards funds transfer ch no:085102</i>	Bank Payment	906		2,51,501.00
	By PARTNER-Hari Mehta <i>Being cheque issued to hari s mehta ch no : 085100</i>	Bank Payment	907		2,51,502.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transferred from rera a/c to current a/c ch no : 000169</i>	Contra	83	3,50,000.00	
	To SLLP- Logistics <i>Being amount received from SLLP Logistics towards reimbursement of exp card payment</i>	Bank Receipt	212	1,766.00	
31-Dec-19	To M Ram Prasad Salary A/c <i>Being stale cheque reversed</i>	Bank Receipt	213	434.00	
	Carried Over			12,25,314.07	23,04,056.00

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,314.07	23,04,056.00
31-Dec-19	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 20-12-19 to 27-12-19</i>	Bank Payment	908		1,240.00
				12,25,314.07	23,05,296.00
	To Closing Balance			10,79,981.93	
				23,05,296.00	23,05,296.00
1-Jan-20	By Opening Balance				10,79,981.93
3-Jan-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL ch no:998651</i>	Bank Receipt	229	2,51,502.00	
	To PARTNER- Anand Mehta <i>Being cheque received from Anand Mehta</i>	Bank Receipt	230	2,51,502.00	
4-Jan-20	By R Lavanya Salary A/c <i>Being amount tarnsferred towards salary for the month of dec-19</i>	Bank Payment	941		8,611.00
	By M Ram Prasad Salary A/c <i>Being amount tarnsferred towards salary for the month of dec-19</i>	Bank Payment	942		53,623.00
	By Nirati Srinivas Salary A/c <i>Being amount tarnsferred towards salary for the month of dec-19</i>	Bank Payment	943		36,643.00
	By A Sravani Salary A/c <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	944		11,722.00
	By (as per details) Praveen Kumar Pathak Salary A/c 29,251.00 Dr Praveen Kumar Pathak Commission 9,500.00 Dr <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	945		38,751.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	946		20,343.00
	By (as per details) Basavaraju Murali Krishna Salary A/c 18,664.00 Dr Basavaraju Murali Krishna Commission 3,800.00 Dr <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	947		22,464.00
	By Narayana Narendar Reddy Salary A/c <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	948		15,702.00
	By (as per details) Srikanth Naik Nanavath Salary A/c 13,796.00 Dr Srikanth Naik Nanavath- Commission 1,425.00 Dr <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	949		15,221.00
	By G Kiran Kumar Salary A/c <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	950		14,114.00
	Carried Over			5,03,004.00	13,17,175.93

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,004.00	13,17,175.93
4-Jan-20	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 25-12-19 to 02-01-2020</i>	Bank Payment	953		4,300.00
6-Jan-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL ch no:998654</i>	Bank Receipt	237	10,00,000.00	
	By Mhetre Likhitha Salary A/c <i>Being cheque issued to Mhetre Likhitha towards salary</i>	Bank Payment	954		11,950.00
8-Jan-20	To PARTNER- Modi Properties Pvt Ltd <i>Being cheque received from MPPL ch no:998650</i>	Bank Receipt	248	10,00,000.00	
9-Jan-20	By (as per details) Obul Reddy Allow for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 182 enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	958		3,465.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>being cheque issued to G.Mannem for miscelleneous work done vide voucher no 184 enclosed.</i>	Bank Payment 11,925.00 Dr 119.00 Cr	959		11,806.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C <i>being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 185 enclosed.</i>	Bank Payment 1,200.00 Dr 12.00 Cr	960		1,188.00
	By (as per details) Orsu.Swamy Allowance for Equip for Constru TDS on Contract @ 1% 94C <i>being cheque issued to Orsu.Swamy for providing Compressor for rock cutting vide voucher no 6163 enclosed.</i>	Bank Payment 10,423.00 Dr 208.00 Cr	961		10,215.00
	By Water Tanker <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4781 enclosed.</i>	Bank Payment	963		3,000.00
	By Sai Lakshmi Enterprises <i>being cheque issued to Sai Lakshmi Enterprises for supply of stone dust vide voucher no 4782 enclosed.</i>	Bank Payment	964		12,150.00
	By (as per details) T Kurmanna Allow for Const Equip Urd TDS on Contract @ 1% 94C <i>being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6162 enclosed.</i>	Bank Payment 15,650.00 Dr 313.00 Cr	965		15,337.00
	Carried Over			25,03,004.00	13,90,586.93

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,004.00	13,90,586.93
9-Jan-20	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C <i>being cheque issued to Sivvala Ganesh for electrical work done vide voucher no 187 enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	969		1,633.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C <i>being cheque issued to Rekha pandey for civil work done vide voucher no 186 enclosed.</i>	Bank Payment 3,925.00 Dr 39.00 Cr	970		3,886.00
	By R Anjaiah on Account <i>being cheque issued to R.Anjaiah for releasing Advance amount D-block block part-56 rock rope cutting work done vide voucher no 188 enclosed.</i>	Bank Payment	974		5,88,000.00
	By (as per details) T Kurmanna on Account TDS on Contract @ 2% 94C <i>being cheque issued to T.Kurmanna for releasing advance amount C-Block excavation work done vide voucher no 189 enclosed.</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	975		1,96,000.00
10-Jan-20	By Ajay Mehta <i>Being amount transferred to ajay mehta towards rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226</i>	Bank Payment	976		3,240.00
11-Jan-20	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 03-01-2020 to 09-01-20</i>	Bank Payment	977		8,035.00
18-Jan-20	By M Ram Prasad Salary A/c <i>Being amt transfer towards mobile allowance for the month of DEc-19</i>	Bank Payment	996		399.00
	By Nirati Srinivas Salary A/c <i>Being amt transfer towards mobile allowance for the month of DEc-19</i>	Bank Payment	997		399.00
	By Praveen Kumar Pathak Salary A/c <i>Being amt transfer towards mobile allowance for the month of DEc-19</i>	Bank Payment	998		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of DEc-19</i>	Bank Payment	999		399.00
	By Basavaraju Murali Krishna Salary A/c <i>Being amt transfer towards mobile allowance for the month of DEc-19</i>	Bank Payment	1000		399.00
	By Narayana Narendar Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of DEc-19</i>	Bank Payment	1001		399.00
	Carried Over			25,03,004.00	21,93,774.93

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BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,004.00	21,93,774.93
18-Jan-20	By Srikanth Naik Nanavath Salary A/c <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment	1002		399.00
	By G Kiran Kumar Salary A/c <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment	1003		399.00
	By Mhetre Likhitha Salary A/c <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment	1004		1,061.00
	By A Sravani Salary A/c <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment	1005		399.00
	By R Lavanya Salary A/c <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment	1006		399.00
	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 11-01-2020 to 17-01-2020</i>	Bank Payment	1010		5,290.00
	By Consultancy Charges <i>Being amount transferred to k chandra rao towards audit fee for the month of dec -19</i>	Bank Payment	1011		1,100.00
20-Jan-20	By (as per details) M Ram Prasad Salary A/c M Ram Prasad Loan <i>Being amount transfered towards loan for the month of Jan-20</i>	Bank Payment	1014		15,434.00
				434.00 Dr 15,000.00 Dr	
25-Jan-20	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 17.01.2020 to 24.01.2020</i>	Bank Payment	1056		1,904.00
	By N Narender Reddy Exp Card <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 17.01.2020 to 24.01.2020</i>	Bank Payment	1057		1,750.00
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued towards funds transfer from kotak bank to yes bank ch no : 000405</i>	Contra	119	2,00,000.00	
				27,03,004.00	22,21,909.93
	By Closing Balance				4,81,094.07
				27,03,004.00	27,03,004.00
1-Feb-20	To Opening Balance			4,81,094.07	
4-Feb-20	To N Narender Reddy Exp Card <i>Being amount received from SLLP -Logistics towards reimbursement of expenses card payment</i>	Bank Receipt	279	1,750.00	
6-Feb-20	By M Ram Prasad Salary A/c <i>Being amount transferred to m ram prasad towards salaries for the month of jan - 2020</i>	Bank Payment	1111		53,623.00
	Carried Over			4,82,844.07	53,623.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,844.07	53,623.00
6-Feb-20	By Nirati Srinivas Salary A/c <i>Being amount transferred to n srinivas towards salaries for the month of jan - 2020</i>	Bank Payment	1112		34,466.00
	By (as per details) Praveen Kumar Pathak Salary A/c 29,251.00 Dr Praveen Kumar Pathak Commission 9,500.00 Dr <i>Being amount transferred to praveen kumar towards salaries for the month of jan - 2020</i>	Bank Payment	1113		38,751.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transferred to p sai kumar reddy towards salaries for the month of jan - 2020</i>	Bank Payment	1114		20,343.00
	By (as per details) Basavaraju Murali Krishna Commission 4,750.00 Dr Basavaraju Murali Krishna Salary A/c 15,757.00 Dr <i>Being amount transferred to b murali krishna towards salaries for the month of jan - 2020</i>	Bank Payment	1115		20,507.00
	By Narayana Narendar Reddy Salary A/c <i>Being amount transferred to n narender reddy towards salaries for the month of jan - 2020</i>	Bank Payment	1116		12,923.00
	By (as per details) Srikanth Naik Nanavath Salary A/c 14,271.00 Dr Srikanth Naik Nanavath- Commission 1,425.00 Dr <i>Being amount transferred to srikanth naik nanvath towards salaries for the month of jan - 2020</i>	Bank Payment	1117		15,696.00
	By G Kiran Kumar Salary A/c <i>Being amount transferred to g kiran kumar towards salaries for the month of jan - 2020</i>	Bank Payment	1118		14,341.00
	By Mhetre Likhitha Salary A/c <i>Being amount transferred to m likitha towards salaries for the month of jan - 2020</i>	Bank Payment	1119		11,950.00
	By A Sravani Salary A/c <i>Being amount transferred to m sravani towards salaries for the month of jan - 2020</i>	Bank Payment	1120		10,978.00
8-Feb-20	By M Ram Prasad Loan <i>Being amt transfer to M ram prasad towards loan for the month of jan 2020</i>	Bank Payment	1131		15,000.00
	By Consultancy Charges <i>Being amt transfer to K chandra rao towards audit fee ESI,PF & pt for the month of jan 2020</i>	Bank Payment	1146		1,100.00
	By (as per details) N Narender Reddy Exp Card 3,339.00 Dr N Narender Reddy Exp Card 3,170.00 Dr <i>Being amt transfer to N narender reddy towards expenses from 18-1-2020 to 06-02 -2020</i>	Bank Payment	1147		6,509.00
	Carried Over			4,82,844.07	2,56,187.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,844.07	2,56,187.00
8-Feb-20	By R Lavanya Salary A/c <i>Being amt transfer to R Lavanya towards staff salary for the month of Jan 2020</i>	Bank Payment	1148		10,637.00
10-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	127	1.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount trasfer</i>	Contra	128	1.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	129	1.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	130	1.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	131	1.00	
	To N Narender Reddy Exp Card <i>Being amount received from Paramount Estates towards reimbursement of expenses card amount</i>	Bank Receipt	288	1,092.00	
14-Feb-20	By M Ram Prasad Salary A/c <i>Being amount transfer towards mobile allowance for the month of Jan-20</i>	Bank Payment	1153		399.00
	By Nirati Srinivas Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1154		399.00
	By Praveen Kumar Pathak Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1155		399.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1156		399.00
	By Basavaraju Murali Krishna Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1157		399.00
	By Narayana Narendar Reddy Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1158		399.00
	By Srikanth Naik Nanavath Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1159		399.00
	By G Kiran Kumar Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1160		399.00
	By Mhetre Likhitha Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1161		1,061.00
	By A Sravani Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1162		399.00
	Carried Over			4,83,941.07	2,71,476.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,941.07	2,71,476.00
14-Feb-20	By R Lavanya Salary A/c <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment	1163		399.00
15-Feb-20	By N Narender Reddy Exp Card <i>Being amt transfer to N narender reddy towards expenses from 07-02-2020 to 13-02-2020</i>	Bank Payment	1187		5,880.00
24-Feb-20	By N Narender Reddy Exp Card <i>Being amt transfer to N narender reddy towards expenses on behalf of Paramount Estates</i>	Bank Payment	1218		1,092.00
	By N Narender Reddy Exp Card <i>Being amt transfer to N narender reddy towards expenses on behalf of SSLLP -Logistics</i>	Bank Payment	1219		2,919.00
25-Feb-20	By (as per details) Namee Shyam Sachdev TDS on Commission @ 5%-94H <i>Being cheque issued to namee shyam sachdev ch no : 085103 towards brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr	1223		95,000.00
	By (as per details) Shalini Yagnesh Sachdev TDS on Commission @ 5%-94H <i>Being cheque issued to shalini yagnesh sachdev ch no : 085104 towards brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr	1224		95,000.00
	To N Narender Reddy Exp Card <i>Being amount received Summit Sales LLP Logistics towards reimbursement of exp card payment on his behalf</i>	Bank Receipt	300	2,919.00	
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	146	3,50,000.00	
	By Closing Balance			8,36,860.07	4,71,766.00
				8,36,860.07	8,36,860.07
1-Mar-20	To Opening Balance			3,65,094.07	
4-Mar-20	By M Ram Prasad Salary A/c <i>Being amount transferred to m ram prasad towards staff salaries for the month of feb -2020</i>	Bank Payment	1265		51,911.00
	By Nirati Srinivas Salary A/c <i>Being amount transferred to n srinivas towards staff salaries for the month of feb -2020</i>	Bank Payment	1266		33,377.00
	By (as per details) Praveen Kumar Pathak Salary A/c Praveen Kumar Pathak Commission <i>Being amount transferred to praveen pathak towards staff salaries for the month of feb -2020</i>	Bank Payment 29,251.00 Dr 9,500.00 Dr	1267		38,751.00
	Carried Over			3,65,094.07	1,24,039.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,094.07	1,24,039.00
4-Mar-20	By N Rajyalakshmi Salary <i>Being amount transferred to rajyalakshmi towards staff salaries for the month of feb-2020</i>	Bank Payment	1268		21,088.00
	By P Sai Kumar Reddy Salary A/c <i>Being amount transferred to p sai kumar reddy towards staff salaries for the month of feb-2020</i>	Bank Payment	1269		18,065.00
	By (as per details) Basavaraju Murali Krishna Salary A/c Basavaraju Murali Krishna Commission <i>Being amount transferred to murali krishna towards staff salaries for the month of feb-2020</i>	Bank Payment 15,757.00 Dr 4,750.00 Dr	1270		20,507.00
	By Narayana Narendar Reddy Salary A/c <i>Being amount transferred to n narender reddy towards staff salaries for the month of feb-2020</i>	Bank Payment	1271		15,220.00
	By (as per details) Srikanth Naik Nanavath Salary A/c Srikanth Naik Nanavath- Commission <i>Being amount transferred to srikanth naik towards staff salaries for the month of feb-2020</i>	Bank Payment 13,372.00 Dr 1,900.00 Dr	1272		15,272.00
	By G Kiran Kumar Salary A/c <i>Being amount transferred to g kiran towards staff salaries for the month of feb-2020</i>	Bank Payment	1273		13,459.00
	By Mhetre Likhitha Salary A/c <i>Being amount transferred to likitha towards staff salaries for the month of feb-2020</i>	Bank Payment	1274		12,342.00
	By A Sravani Salary A/c <i>Being amount transferred to a sravani towards staff salaries for the month of feb-2020</i>	Bank Payment	1275		11,722.00
19-Mar-20	To (as per details) TDS Receivable Interest on Income Tax Refund <i>Being income tax refund A Y 2019-20</i>	Bank Receipt 4,390.50 Cr 259.50 Cr	344	4,650.00	
				3,69,744.07	2,51,714.00
	By Closing Balance				1,18,030.07
				3,69,744.07	3,69,744.07

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Fixed Deposits - Kotak Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being fixed deposits made</i>	Bank Payment	566	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00
1-Dec-19	To Opening Balance			15,00,000.00	
26-Dec-19	By (as per details)	Bank Receipt	205		10,00,000.00
	Interest on FD Kotak Bank	8,343.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	10,08,343.00 Dr			
	<i>Being Fixed Deposit cancelled</i>				
				15,00,000.00	10,00,000.00
	By Closing Balance				5,00,000.00
				15,00,000.00	15,00,000.00
1-Jan-20	To Opening Balance			5,00,000.00	
27-Jan-20	By (as per details)	Bank Receipt	272		5,00,000.00
	Interest on FD Kotak Bank	6,467.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,06,467.00 Dr			
	<i>Being amount transfered</i>				
				5,00,000.00	5,00,000.00

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Kotak Mahindra Bank Ltd Collection A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To B 501 Mr. Srinivasulu Chintapally <i>Being amount received vide R.no.102001</i>	Bank Receipt	66	25,000.00	
	To B 501 Mr. Srinivasulu Chintapally <i>Being amount received vide R.no.102002</i>	Bank Receipt	67	2,00,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel <i>Being amount received vide R.no.102049</i>	Bank Receipt	68	25,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel <i>Being amount received vide R.no.102048</i>	Bank Receipt	69	2,00,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy <i>Being amount received vide R.no.102009</i>	Bank Receipt	70	25,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy <i>Being amount received vide R.no.102010</i>	Bank Receipt	71	2,00,000.00	
	To Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 <i>Being amount received vide R.no.102044</i>	Bank Receipt	72	25,000.00	
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received vide R.no.102026</i>	Bank Receipt	73	2,00,000.00	
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received vide R.no.102025</i>	Bank Receipt	74	25,000.00	
	To A 309 Mr.S.V.Subba Reddy <i>Being amount received vide R.no.102043</i>	Bank Receipt	75	25,000.00	
	To A 309 Mr.S.V.Subba Reddy <i>Being amount received vide R.no.102042</i>	Bank Receipt	76	2,00,000.00	
	To B 301 Mr.P.Kiran Kumar <i>Being amount received vide R.no.102052</i>	Bank Receipt	77	25,000.00	
	To B 301 Mr.P.Kiran Kumar <i>Being amount received vide R.no.102052</i>	Bank Receipt	78	2,00,000.00	
	To A 403 Mr. Kunwar Kant <i>Being amount received vide R.no.</i>	Bank Receipt	79	2,00,000.00	
	To A 403 Mr. Kunwar Kant <i>Being amount received vide R.no.</i>	Bank Receipt	80	25,000.00	
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna <i>Being amount received vide R.no</i>	Bank Receipt	81	2,00,000.00	
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna <i>Being amount received vide R.no</i>	Bank Receipt	82	25,000.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.102029</i>	Bank Receipt	83	2,00,000.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.102028</i>	Bank Receipt	84	25,000.00	
	Carried Over			20,50,000.00	

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Modi Realty Mallapur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,000.00	
20-Sep-19	To Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 <i>Being amount received vide R.no.102045</i>	Bank Receipt	85	2,00,000.00	
21-Sep-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfered</i>	Contra	3		15,75,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Bank Payment	406		6,75,000.00
				22,50,000.00	22,50,000.00
1-Oct-19	To A 506 Mr. J Harinath Goud <i>Being amount received</i>	Bank Receipt	88	25,000.00	
	To A 506 Mr. J Harinath Goud <i>Being amount received vide R.no.</i>	Bank Receipt	89	2,00,000.00	
3-Oct-19	To Mrs.T Bhavani B105 <i>Being amount received from Vishnudatha Raya Indurthi</i>	Bank Receipt	90	50,000.00	
4-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	6		82,500.00
6-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	7		1,92,500.00
9-Oct-19	To A 109 Mrs. Pagadala Varalakshmi <i>Being amout received vide R.no.101001</i>	Bank Receipt	93	8,34,000.00	
	To B 108 Mrs.Shailaja <i>Being amount received vide R.no.101002</i>	Bank Receipt	94	10,00,000.00	
10-Oct-19	To B 501 Mr. Srinivasulu Chintapally <i>Being amount received vide R.no.101003</i>	Bank Receipt	98	9,50,000.00	
11-Oct-19	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being amount received vide R.no.101004</i>	Bank Receipt	99	6,00,000.00	
12-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	8		12,83,800.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	9		5,50,200.00
14-Oct-19	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla <i>Being amount received from Satyanarayana Murthy V vide R.no.101016</i>	Bank Receipt	100	5,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	11		4,35,000.00
15-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	13		10,15,000.00
	To A 509 Mr. A.Praveen Kumar Reddy <i>Being amount received from A Praveen Kumar Reddy vide R.no.101013</i>	Bank Receipt	101	7,92,000.00	
16-Oct-19	To A 105 Mrs. Bathula Bhagya <i>Being cheque received from A 105 against ch no:919170, dt:12/10/19</i>	Bank Receipt	102	7,30,000.00	
	To A 503 Mrs.Thatikonda Lalitha <i>Being cheq received ch no:048608</i>	Bank Receipt	103	2,00,000.00	
	Carried Over			58,81,000.00	35,59,000.00

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Modi Realty Mallapur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,81,000.00	35,59,000.00
16-Oct-19	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi <i>Being ch received from A 209 ch no:750642</i>	Bank Receipt	104	2,00,000.00	
	To B 301 Mr.P.Kiran Kumar <i>Being ch received from B 301 ch no:000009</i>	Bank Receipt	105	9,50,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi <i>Being ch received ch no:75064</i>	Bank Receipt	106	25,000.00	
	To A 503 Mrs.Thatikonda Lalitha <i>Being ch received ch no:048607</i>	Bank Receipt	107	25,000.00	
	To A 302 Mrs. Bera Sandhya Rani <i>Being chequ received from A 302 customer ch no:147923</i>	Bank Receipt	108	2,00,000.00	
	To A 302 Mrs. Bera Sandhya Rani <i>Being chqeu received ch no:147924</i>	Bank Receipt	109	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	14		9,74,400.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	15		4,17,600.00
17-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	16		5,11,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	17		2,19,000.00
18-Oct-19	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Being ch received ch no:245307</i>	Bank Receipt	110	2,00,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Being ch received ch no:245308</i>	Bank Receipt	111	25,000.00	
	To Mrs.C Neeraja & Ms.C Vidya Priya B302 <i>Being ch received ch no:932832</i>	Bank Receipt	112	2,00,000.00	
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry <i>Being ch received ch no:836817</i>	Bank Receipt	113	2,00,000.00	
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry <i>Being ch received ch no:836816</i>	Bank Receipt	114	25,000.00	
	To A 406 Mr. Navin Kumar Patalay <i>BEing cheqe received ch no:010482</i>	Bank Receipt	115	25,000.00	
	To Mrs.C Neeraja & Ms.C Vidya Priya B302 <i>Being chq receivd ch no:932831</i>	Bank Receipt	116	25,000.00	
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar <i>Being amount received</i>	Bank Receipt	117	4,00,000.00	
19-Oct-19	To A 303 Mr. Lanka Sridhar <i>Being cheque received ch no:611084,</i>	Bank Receipt	118	8,34,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	18		14,17,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	19		6,07,500.00
	Carried Over			92,40,000.00	77,06,000.00

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Modi Realty Mallapur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,40,000.00	77,06,000.00
19-Oct-19	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.101017</i>	Bank Receipt	119	4,75,000.00	
20-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transferred</i>	Contra	20		1,42,500.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	21		3,32,500.00
	To Mayflower Platinum-MPPL <i>Being amount received from Radhavendra Kumar</i>	Bank Receipt	120	11,813.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transferred</i>	Contra	22		3,543.90
21-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	23		8,269.10
22-Oct-19	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being cheque received from A 106 ch no:001262, ref no:101012</i>	Bank Receipt	121	2,34,000.00	
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being cheque received from A 502 against ch no:000066, ref no:101011</i>	Bank Receipt	122	8,34,000.00	
	To A 405 Mrs.Srikapolapu Mani & Mr.S.S.S. Subba Rao <i>Being cheque received from A 405 ch no:000002</i>	Bank Receipt	123	4,00,000.00	
	To A 405 Mrs.Srikapolapu Mani & Mr.S.S.S. Subba Rao <i>Being cheque received ch no:000004</i>	Bank Receipt	124	3,92,000.00	
	To A 305 Mr N.CH.V.S.Sekhar <i>Being ch received from A 305 customer ch no:160488</i>	Bank Receipt	125	25,000.00	
	To A 305 Mr N.CH.V.S.Sekhar <i>Being ch received from A 305 customer ch no:160489</i>	Bank Receipt	126	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transferred</i>	Contra	24		4,60,200.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	25		10,73,800.00
24-Oct-19	To A 403 Mr. Kunwar Kant <i>Being cheque received from Mr. Kunwar Kant vide R.no.102099</i>	Bank Receipt	127	8,54,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar <i>Being cheque received from Priyanka Kose vide R.no.102095</i>	Bank Receipt	128	25,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar <i>Being cheque received from Priyanka Kose vide R.no.102096</i>	Bank Receipt	129	2,00,000.00	
	To A 108 Dr. Khadirun Sunkesula <i>Being cheque received from Khadirun Sunkesula vide R.no.102096</i>	Bank Receipt	130	25,000.00	
	Carried Over			1,29,15,813.00	97,26,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,15,813.00	97,26,813.00
24-Oct-19	To A 108 Dr. Khadirun Sunkesula <i>Being cheque received from Khadirun Sunkesula vide R.no.102097</i>	Bank Receipt	131	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued towards advance payment</i>	Contra	26		14,59,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	27		6,25,500.00
25-Oct-19	To A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara <i>Being chq received ch no:867596, ref no:101014</i>	Bank Receipt	132	7,00,000.00	
28-Oct-19	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel <i>Being amount received from Kamlesh Patel vide R.no.101018</i>	Bank Receipt	133	3,75,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel <i>Being amount received from Kamlesh Patel vide R.no.101019</i>	Bank Receipt	134	5,75,000.00	
29-Oct-19	To A 305 Mr N.CH.V.S.Sekhar <i>Being chqeu receivd from customer ch no:160490</i>	Bank Receipt	136	8,34,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	28		13,85,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	29		5,93,700.00
30-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	30		6,65,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	31		2,85,000.00
31-Oct-19	To B 405 Mr.I Shiv Kumar <i>Being chq received towards payment of flat no: B 405 against ch no:238065, ref no:103001</i>	Bank Receipt	137	25,000.00	
	To B 405 Mr.I Shiv Kumar <i>Being chq received towards payment of flat no: B 405 against ch no:238066, ref no:101023</i>	Bank Receipt	138	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	32		2,50,200.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	33		5,83,800.00
				1,58,24,813.00	1,55,74,813.00
	By Closing Balance				2,50,000.00
				1,58,24,813.00	1,58,24,813.00

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Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To Opening Balance			2,50,000.00	
1-Nov-19	To A 505 Mr. Amit Roy <i>Being cheque received from customer ch no:013483</i>	Bank Receipt	139	8,13,000.00	
2-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	34		3,11,400.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfer</i>	Contra	35		7,26,600.00
5-Nov-19	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Bank Receipt	140	8,54,000.00	
7-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	37		2,56,200.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	38		5,97,800.00
11-Nov-19	To A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara <i>Being cheque received against ch no : 867597</i>	Bank Receipt	142	1,13,000.00	
	To B 105 Mr. T Sunil <i>Being cheque received against ch no : 548045</i>	Bank Receipt	143	25,000.00	
	To B 105 Mr. T Sunil <i>Being cheque received against ch no : 548047 , ref no : 103009</i>	Bank Receipt	144	2,00,000.00	
	To B 405 Mr. I Shiv Kumar <i>Being cheque received against ch no : 238067 , ref no : 101024</i>	Bank Receipt	145	10,22,000.00	
	To A 508 Mr. Pothalaiah Sake <i>Being cheque received against ch no : 000032</i>	Bank Receipt	146	25,000.00	
	To Mrs. K. Kalpana A-103 <i>Being cheque received against ch no : 000262 , ref no : 103012</i>	Bank Receipt	147	25,000.00	
	To A 408 Mr. Yerram Srinivas <i>Being cheque received against ch no : 820455</i>	Bank Receipt	148	25,116.00	
	To B 503 Mr. Gajendra Likhitkar <i>Being cheque received against ch no : 847466</i>	Bank Receipt	149	25,000.00	
	To B 503 Mr. Gajendra Likhitkar <i>being cheque received against ch no : 847467</i>	Bank Receipt	150	2,00,000.00	
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti <i>Being cheque received against ch no : 348616</i>	Bank Receipt	151	2,25,000.00	
12-Nov-19	By B 405 Mr. I Shiv Kumar <i>Being cheque returned unpaid</i>	Bank Payment	649		10,22,000.00
	By Mrs. K. Kalpana A-103 <i>Being cheque returned unpaid</i>	Bank Payment	650		25,000.00
Carried Over				38,02,116.00	29,39,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,02,116.00	29,39,000.00
12-Nov-19	By B 503 Mr. Gajendra Likhitkar <i>Being cheque returned unpaid</i>	Bank Payment	651		2,00,000.00
13-Nov-19	To B 402 Mrs. Neelofer Sultana <i>Being cheque received against ch no : 000001, ref no : 103014</i>	Bank Receipt	152	25,000.00	
	To B 106 Mr.V.Sharath Chandra <i>Being cheque received against ch no :040176 , ref no : 103014</i>	Bank Receipt	153	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	40		1,08,934.80
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfer</i>	Contra	41		2,54,181.20
15-Nov-19	To A 406 Mr. Navin Kumar Patalay <i>Being cheque received against ch no : 010484</i>	Bank Receipt	154	2,00,000.00	
	To B 402 Mrs. Neelofer Sultana <i>Being cheque received against ch no : 000002</i>	Bank Receipt	155	2,00,000.00	
	To A 408 Mr. Yerram Srinivas <i>Being cheque received against ch no : 820456 , ref no : 103015</i>	Bank Receipt	156	2,00,000.00	
	To Mrs. K.Kalpana A-103 <i>Being cheque received against ch no : 000261 , ref no : 103015</i>	Bank Receipt	158	2,00,000.00	
	To B 106 Mr.V.Sharath Chandra <i>Being cheque received against ch no : 040177 , ref no : 103015</i>	Bank Receipt	159	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	42		75,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transfer</i>	Contra	43		1,75,000.00
16-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	44	3,50,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	45		35,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	46		15,000.00
	To B 405 Mr.I Shiv Kumar <i>Being amount received vide R.no.101034</i>	Bank Receipt	160	10,22,000.00	
	To A 508 Mr. Pothalaiah Sake <i>Being amount received vide R.no.</i>	Bank Receipt	161	2,00,000.00	
	By Mrs. K.Kalpana A-103 <i>Being cheque returned due to drawers singature mismachted</i>	Bank Payment	681		2,00,000.00
17-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	47		12,92,900.00
	Carried Over			64,24,116.00	52,95,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,24,116.00	52,95,016.00
17-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	48		5,54,100.00
19-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	49		1,05,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	51		2,45,000.00
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar <i>Being amount received vide R.no.101033</i>	Bank Receipt	162	5,00,000.00	
	To B 503 Mr. Gajendra Likhitkar <i>Being amount received vide R.no.101032</i>	Bank Receipt	163	1,99,000.00	
	To B 503 Mr. Gajendra Likhitkar <i>Being amount received vide R.no.101031</i>	Bank Receipt	164	1,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Being amount received vide R.no.101030</i>	Bank Receipt	165	7,47,000.00	
	To B 507 Mr.Jawaharlal Amugothu <i>Being cheque received against ch no : 245787</i>	Bank Receipt	166	25,000.00	
20-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	52		6,30,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	53		2,70,000.00
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi <i>Being amount received vide R.no.</i>	Bank Receipt	167	8,59,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Being amount received vide R.no.</i>	Bank Receipt	168	3,00,000.00	
	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.</i>	Bank Receipt	169	25,000.00	
22-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	54		13,69,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	55		5,86,800.00
	To A 309 Mr.S.V.Subba Reddy <i>Being amount received vide R.no.101027</i>	Bank Receipt	170	8,00,000.00	
25-Nov-19	To B 507 Mr.Jawaharlal Amugothu <i>Being amount received vide R.no.</i>	Bank Receipt	171	2,00,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar <i>Being amount received vide R.no.101039</i>	Bank Receipt	172	5,00,000.00	
26-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	57		3,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	58		1,50,000.00
27-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	59		7,00,000.00
	Carried Over			1,05,80,116.00	1,02,55,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,80,116.00	1,02,55,116.00
27-Nov-19	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti <i>Being amount received vide R.no.101037</i>	Bank Receipt	174	3,75,000.00	
	To A 108 Dr. Khadirun Sunkesula <i>Being amount received vide R.no.101036</i>	Bank Receipt	175	54,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	60		3,00,000.00
28-Nov-19	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti <i>Being amount received vide R.no.101038</i>	Bank Receipt	176	5,75,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	61		3,00,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	62		1,28,700.00
	To Suspense <i>Being amount received from BEEEmxx6831-933219175418</i>	Bank Receipt	177	25,000.00	
29-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	63		4,20,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	64		1,80,000.00
30-Nov-19	By B 503 Mr. Gajendra Likhitkar <i>Being cheque returned unpaid</i>	Bank Payment	736		25,000.00
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna <i>Being amount received vide R.no.101040</i>	Bank Receipt	179	9,50,000.00	
				1,25,59,116.00	1,16,09,116.00
	By Closing Balance				9,50,000.00
				1,25,59,116.00	1,25,59,116.00
1-Dec-19	To Opening Balance			9,50,000.00	
1-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	66		6,65,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	67		2,85,000.00
4-Dec-19	To B 503 Mr. Gajendra Likhitkar <i>Being amount received vide R.no.101041</i>	Bank Receipt	181	4,00,000.00	
5-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	68		2,80,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	69		1,20,000.00
	To B 503 Mr. Gajendra Likhitkar <i>Being amount received vide R.no.101042</i>	Bank Receipt	182	25,000.00	
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar <i>Being amount received vide R.no.101043</i>	Bank Receipt	183	3,00,000.00	
	Carried Over			16,75,000.00	13,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,000.00	13,50,000.00
5-Dec-19	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received against ch no : 066200 ref no :</i>	Bank Receipt	184	2,00,000.00	
6-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	70		3,67,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	71		1,57,500.00
7-Dec-19	To A 406 Mr. Navin Kumar Patalay <i>Being cheque received vide R.no.101044</i>	Bank Receipt	187	8,23,000.00	
10-Dec-19	To B 106 Mr.V.Sharath Chandra <i>Being amount received vide R.no.103018</i>	Bank Receipt	189	6,50,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being 30% amt transfer to kotak current a/c from kotak collection a/c.</i>	Contra	72		2,46,900.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being 70% amt transfer to kotak rera a/c from kotak collection a/c.</i>	Contra	73		5,76,100.00
12-Dec-19	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being 30% amt transfer to kotak current a/c from kotak collection a/c.</i>	Contra	74		1,95,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being 70% amt transfer to kotak rera a/c from kotak collection a/c.</i>	Contra	75		4,55,000.00
18-Dec-19	To B 402 Mrs. Neelofer Sultana <i>Being amount received vide R.no.101046</i>	Bank Receipt	191	10,25,000.00	
	To A 408 Mr. Yerram Srinivas <i>Being amount received vide R.no.101045</i>	Bank Receipt	192	4,50,000.00	
19-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Bank Receipt	196		10,32,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Bank Receipt	197		4,42,500.00
21-Dec-19	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.101050</i>	Bank Receipt	198	2,00,000.00	
23-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	77		1,40,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	78		60,000.00
26-Dec-19	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.101054</i>	Bank Receipt	201	1,99,000.00	
	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.101053</i>	Bank Receipt	202	75,000.00	
	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.101056</i>	Bank Receipt	203	2,00,000.00	
	Carried Over			54,97,000.00	50,23,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,97,000.00	50,23,000.00
26-Dec-19	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.101055</i>	Bank Receipt	204	2,00,000.00	
27-Dec-19	To A 505 Mr. Amit Roy <i>Being amount received vide R.no.101049</i>	Bank Receipt	206	4,18,000.00	
	To B 507 Mr.Jawaharlal Amugothu <i>Being amount received vide R.no.101048</i>	Bank Receipt	207	5,50,000.00	
	To B 507 Mr.Jawaharlal Amugothu <i>Being amount received vide R.no.101047</i>	Bank Receipt	208	5,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	79		4,71,800.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	80		2,02,200.00
	To B 405 Mr.I Shiv Kumar <i>Being amount received vide R.no.101063</i>	Bank Receipt	210	5,37,000.00	
28-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	81		14,03,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	82		6,01,500.00
31-Dec-19	To A 105 Mrs. Bathula Bhagya <i>Being cheque received ch no : 484422</i>	Bank Receipt	214	2,00,000.00	
	To C 306 Mr. A Praveen <i>Being cheque received against ch no : 000028 ref no : 103020</i>	Bank Receipt	215	2,00,000.00	
	To C 306 Mr. A Praveen <i>Being cheque received against ch no : 000027 ref no : 103019</i>	Bank Receipt	216	25,000.00	
	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain <i>Being cheque received against ch no : 000006 ref no : 103024</i>	Bank Receipt	217	2,00,000.00	
	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain <i>Being cheque received against ch no : 000005 ref no : 103023</i>	Bank Receipt	218	25,000.00	
	To B 204 Mrs.M.N.Deepa Lakshmi <i>Being cheque received against ch no : 000005 ref no : 103022</i>	Bank Receipt	219	2,00,000.00	
	To B 204 Mrs.M.N.Deepa Lakshmi <i>Being cheque received against ch no : 000004 ref no : 103021</i>	Bank Receipt	220	25,000.00	
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna <i>Being amount received vide R.no.101062</i>	Bank Receipt	221	4,96,000.00	
	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil <i>Being cheque received ch no 022774 ref no : 103026</i>	Bank Receipt	222	25,000.00	
	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil <i>Being cheque received ch no : 022775 ref no : 103027</i>	Bank Receipt	223	2,00,000.00	
	Carried Over			92,98,000.00	77,02,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,98,000.00	77,02,000.00
				92,98,000.00	77,02,000.00
By	Closing Balance				15,96,000.00
				92,98,000.00	92,98,000.00
1-Jan-20	To Opening Balance			15,96,000.00	
1-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra <i>Being amount transfered'</i>		84		9,59,700.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra <i>Being amount transfer</i>		85		4,11,300.00
2-Jan-20	To A 405 Mrs.Srikapolapu Mani & Mr.S.S.S. Subba Rao Bank Receipt <i>Being cheque received against ch no : 000005</i>		224	2,10,000.00	
	To A 405 Mrs.Srikapolapu Mani & Mr.S.S.S. Subba Rao Bank Receipt <i>Being cheque received against ch no : 000003</i>		225	2,00,000.00	
	To A 305 Mr N.CH.V.S.Sekhar Bank Receipt <i>Being cheque received against ch no : 160491</i>		226	4,30,000.00	
3-Jan-20	To A 506 Mr. J Harinath Goud Bank Receipt <i>Being cheque received against ch no : 000039 ref no : 101057</i>		227	10,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt <i>Being cheque received against ch no : 160491 ref no : 101056</i>		228	50,000.00	
4-Jan-20	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt <i>Being amount received vide R.no.</i>		231	2,48,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt <i>Being amount received vide R.no.</i>		232	2,48,000.00	
	To B 106 Mr.V.Sharath Chandra Bank Receipt <i>Being amount received vide R.no.</i>		233	4,00,000.00	
	To A 303 Mr. Lanka Sridhar Bank Receipt <i>Being cheque received ch no : 611082</i>		234	4,30,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt <i>Being amount received vide neft no : SBIN120004675169 ref no : 101070</i>		235	19,000.00	
5-Jan-20	To B 105 Mr. T Sunil Bank Receipt <i>Being amount received vide neft no : IMPS ref no : 101077</i>		236	1,000.00	
6-Jan-20	To A 302 Mrs. Bera Sandhya Rani Bank Receipt <i>Being amount received vide neft no : NEFT ref no : 101078</i>		238	5,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra <i>Being amount transfered</i>		88		6,44,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra <i>Being amount transfered</i>		89		2,76,000.00
	Carried Over			38,47,000.00	22,91,000.00

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Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,47,000.00	22,91,000.00
7-Jan-20	To C 505 Mr. M.V.Mohan Rao <i>Being cheque received ch no :203893 ref no : 103028</i>	Bank Receipt	239	25,000.00	
	To C 505 Mr. M.V.Mohan Rao <i>Being cheque received ch no : 203894 ref no : 103029</i>	Bank Receipt	240	2,00,000.00	
	To C 405 Mr. R Prasad Rao <i>Being cheque received ch no : 900498 ref no : 103031</i>	Bank Receipt	241	25,000.00	
	To A 408 Mr. Yerram Srinivas <i>Being cheque received ch no : 820459 ref no : 101067</i>	Bank Receipt	242	2,00,000.00	
	To A 309 Mr.S.V.Subba Reddy <i>Being cheque received ch no : 267284 ref no : 101074</i>	Bank Receipt	243	4,10,000.00	
	To A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara <i>Being cheque received ch no : 267281 ref no : 101072</i>	Bank Receipt	244	4,18,000.00	
	To B 105 Mr. T Sunil <i>Being amount received vide neft no : 1890034814 ref no : 101063</i>	Bank Receipt	245	5,56,000.00	
	To A 302 Mrs. Bera Sandhya Rani <i>Being amount received vide neft no : SBIN220006337496 ref no : 101069</i>	Bank Receipt	246	4,41,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	90		5,31,600.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	91		12,40,400.00
	To C 507 Mrs.Shylaja Amaram <i>Being amount received vide R.no.103030</i>	Bank Receipt	247	25,000.00	
8-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	92		1,66,800.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	93		3,89,200.00
9-Jan-20	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being cheque recieved ch no : 109842 ref no : 101075</i>	Bank Receipt	249	4,30,000.00	
	To A 503 Mrs.Thatikonda Lalitha <i>Being amount received vide neft no : 999505080271 ref no : 101076</i>	Bank Receipt	250	4,46,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	94		1,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	95		3,50,000.00
10-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	96		3,82,200.00
	Carried Over			70,23,000.00	55,01,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,23,000.00	55,01,200.00
10-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	97		8,91,800.00
11-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	98		1,29,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	99		3,01,000.00
14-Jan-20	To C 306 Mr. A Praveen <i>Being cheque received ch no : 000029 ref no : 103033</i>	Bank Receipt	251	10,65,000.00	
	To C 507 Mrs.Shylaja Amaram <i>Being cheque received ch no : 000113 ref no : 103032</i>	Bank Receipt	252	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	100		3,79,500.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	101		8,85,500.00
17-Jan-20	To B 105 Mr. T Sunil <i>Being amount received vide R.no.101081</i>	Bank Receipt	253	5,00,000.00	
18-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	102		2,10,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	103		4,90,000.00
19-Jan-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain <i>Being amount received vide R.no.101082</i>	Bank Receipt	255	500.00	
20-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being funds transfered</i>	Contra	105		150.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	106		350.00
21-Jan-20	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi <i>Being cheque received ch no : 658465 ref no : 103035</i>	Bank Receipt	256	25,000.00	
	To C 301 Mr. K Srirama <i>Being cheque received ch no : 000173 ref no : 103034</i>	Bank Receipt	257	25,000.00	
	To A 105 Mrs. Bathula Bhagya <i>Being cheque received ch no : 484424 ref no : 101051</i>	Bank Receipt	258	2,00,000.00	
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being cheque received ch no : 001266 ref no : 101080</i>	Bank Receipt	259	2,45,000.00	
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being cheque received ch no : 979120 ref no : 101079</i>	Bank Receipt	260	1,85,000.00	
23-Jan-20	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry <i>Being cheque received ch no : 836821 ref no : 103037</i>	Bank Receipt	261	4,40,000.00	
	Carried Over			99,08,500.00	87,88,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,08,500.00	87,88,500.00
23-Jan-20	To C 405 Mr. R Prasad Rao <i>Being cheque received ch no : 021109 ref no : 103038</i>	Bank Receipt	262	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	107		4,76,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	108		2,04,000.00
24-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	109		4,48,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	110		1,92,000.00
27-Jan-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain <i>Being amount received vide R.no.101089</i>	Bank Receipt	263	10,37,500.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.101088</i>	Bank Receipt	264	5,10,000.00	
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi <i>Being cheque received ch no : 658464 ref no : 103036</i>	Bank Receipt	265	2,00,000.00	
	To B 108 Mrs.Shailaja <i>ch.no.112712dt.22.01.20 Receipt no. 101084. S.B.I.</i>	Bank Receipt	266	2,44,000.00	
	To B 108 Mrs.Shailaja <i>ch.no.028432 dt.22.01.20 Receipt no. 101083. CANARA BANK.</i>	Bank Receipt	267	2,80,000.00	
	To B 106 Mr.V.Sharath Chandra <i>CH.NO.014823 DT.24.01.20 /ICICI BANK</i>	Bank Receipt	268	2,24,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi <i>CH.NO.014088 DT.20.0120 . R.NO.101085. /ICICI BANK</i>	Bank Receipt	269	1,32,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi <i>CH.NO.332123 DT.20.01.20 /CANARA BANK/R.NO.101086.</i>	Bank Receipt	270	3,13,000.00	
	To A 109 Mrs. Pagadala Varalakshmi <i>CH.NO.028431 DT.20.01.20 CANARA BANK.</i>	Bank Receipt	271	4,30,000.00	
28-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	112		10,83,250.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	113		4,64,250.00
29-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	114		11,05,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	115		4,73,700.00
	By B 108 Mrs.Shailaja <i>Being cheque returned to customer signature differs</i>	Bank Payment	1058		2,44,000.00
	Carried Over			1,34,79,000.00	1,34,79,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,79,000.00	1,34,79,000.00
29-Jan-20	To B 108 Mrs.Shailaja <i>Being amount received from Adavi Raju</i>	Bank Receipt	273	2,44,000.00	
	To B 108 Mrs.Shailaja <i>Being amount received from Adavirajupa</i>	Bank Receipt	274	1.00	
30-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	116		1,70,800.70
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	117		73,200.30
31-Jan-20	To C 401 Mrs.K.Sai Leela <i>Being cheque received ch no : 482265 ref no :</i>	Bank Receipt	278	25,000.00	
	By Closing Balance			1,37,48,001.00	1,37,23,001.00
					25,000.00
				1,37,48,001.00	1,37,48,001.00
1-Feb-20	To Opening Balance			25,000.00	
4-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	120		17,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	121		7,500.00
5-Feb-20	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti <i>Being cheque received ch no : 707923 ref no : 101091</i>	Bank Receipt	280	3,50,000.00	
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti <i>Being cheque received ch no : 041607 ref no : 101090</i>	Bank Receipt	281	1,46,000.00	
	To A 406 Mr. Navin Kumar Patalay <i>Being cheque received ch no : 172889 ref no : 103040</i>	Bank Receipt	282	4,24,000.00	
	To B 402 Mrs. Neelofer Sultana <i>Being cheque received ch no : 000007 ref no : 103039</i>	Bank Receipt	283	2,83,000.00	
6-Feb-20	To C 505 Mr. M.V.Mohan Rao <i>Being cheque received ch no : 203895 ref no : 103041</i>	Bank Receipt	284	11,00,000.00	
7-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	122		3,47,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	123		1,48,800.00
	To A 108 Dr. Khadirun Sunkesula <i>Being amount received vide R.no.101092</i>	Bank Receipt	285	3,41,000.00	
	To A 409 Mr. Pavan Kumar Shakhai <i>Being amount received vide R.no.101093</i>	Bank Receipt	286	4,53,000.00	
8-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	124		18,20,700.00
	Carried Over			31,22,000.00	23,41,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,22,000.00	23,41,700.00
8-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	125		7,80,300.00
10-Feb-20	To C 405 Mr. R Prasad Rao <i>Being amount received vide R.no.101095</i>	Bank Receipt	287	5,00,000.00	
11-Feb-20	To C 301 Mr. K Srirama <i>Being amount received vide R.no.103034</i>	Bank Receipt	289	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Bank Receipt	290		3,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Bank Receipt	291		1,50,000.00
12-Feb-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain <i>Being amount received vide R.no.101098</i>	Bank Receipt	292	5,46,000.00	
	To A 508 Mr. Pothalaiah Sake <i>Being amount received vide R.no.101097</i>	Bank Receipt	293	4,39,000.00	
	To C 507 Mrs.Shylaja Amaram <i>Being amount received vide R.no.101096</i>	Bank Receipt	294	10,75,000.00	
	To F 503 Mr. Roshan Singh Chouhan <i>Being amount received vide R.no.103042</i>	Bank Receipt	295	25,000.00	
13-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	132		5,22,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	133		2,23,800.00
	To Suspense <i>Being amount received</i>	Bank Receipt	296	11.00	
14-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	134		3.30
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	135		7.70
15-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	136		10,77,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	137		4,61,700.00
18-Feb-20	To B 301 Mr.P.Kiran Kumar <i>Being cheque received ch no : 328915 ref no : 103045</i>	Bank Receipt	297	4,96,000.00	
21-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amt transfer</i>	Contra	139		3,47,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amt transfer</i>	Contra	140		1,48,800.00
	To A 508 Mr. Pothalaiah Sake <i>Being cheque received from Gulmohar Residency towards reimbursement of amt transfered to them</i>	Bank Receipt	298	4,00,000.00	
	Carried Over			68,03,011.00	64,03,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,03,011.00	64,03,011.00
21-Feb-20	To A 303 Mr. Lanka Sridhar <i>Being amount received from Gulmohar Residency towards reimbursement of amount received on our behalf</i>	Bank Receipt	299	2,25,000.00	
22-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	141		1,87,500.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	142		4,37,500.00
28-Feb-20	To C 301 Mr. K Srirama <i>Being cheque received from C 301 against ch no:000178, ref no:103051</i>	Bank Receipt	304	1,00,000.00	
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi <i>Being cheque received from C 304 ch no:658466, ref no:103055</i>	Bank Receipt	305	9,78,000.00	
	To C 301 Mr. K Srirama <i>Being cheque received from C 301 ch no:914826, ref no:103050</i>	Bank Receipt	306	9,93,000.00	
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi <i>Being cheque received from C 304 ch no:000059, ref no:103054</i>	Bank Receipt	307	90,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	144		15,12,700.00
29-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	145		6,48,300.00
	To Suspense <i>Being amount received from Arun Kumar Medakker</i>	Bank Receipt	309	25,000.00	
				92,14,011.00	91,89,011.00
	By Closing Balance				25,000.00
				92,14,011.00	92,14,011.00
1-Mar-20	To Opening Balance			25,000.00	
1-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	147		17,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	148		7,500.00
2-Mar-20	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar <i>Being cheque received vide R.no.101100</i>	Bank Receipt	310	4,00,000.00	
	To C 405 Mr. R Prasad Rao <i>Being amount received vide R.no.101099</i>	Bank Receipt	311	5,68,300.00	
	To B 103 Mr.Madapathi Shiva <i>Being cheque received vide R.no.103057</i>	Bank Receipt	312	2,00,000.00	
	To C 307 Mr.Raji Reddy <i>Being cheque received from Raji Reddy</i>	Bank Receipt	313	25,000.00	
	To C 207 Mr.Pedapudi Arogya Kumar <i>Being cheque received vide R.no.103053</i>	Bank Receipt	314	25,000.00	
	Carried Over			12,43,300.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,300.00	25,000.00
2-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha <i>Being cheque received vide R.no.103048</i>	Bank Receipt	315	25,000.00	
	To F 306 Mrs.T Vaishnavi/Mr.Srujan <i>Being cheque received vide R.no.103058</i>	Bank Receipt	316	25,000.00	
	To B 103 Mr.Madapathi Shiva <i>Being cheque received vide R.no.103056</i>	Bank Receipt	317	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being funds transferred</i>	Contra	149		6,95,310.00
	To B 302 Mr.K.A.Jayaraj Shekhar <i>Being amount received from JAYA</i>	Bank Receipt	318	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	150		2,97,990.00
4-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	151		2,27,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	152		97,500.00
5-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha <i>Being cheque received ch no : 978248 ref no : 103060</i>	Bank Receipt	319	2,00,000.00	
	To F 303 Mr.Syed Akbar Pasha <i>Being cheque received ch no : 009098 ref no : 103163</i>	Bank Receipt	320	25,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy <i>Being cheque received ch no : 267395 ref no : 104003</i>	Bank Receipt	321	4,10,000.00	
	To A 403 Mr. Kunwar Kant <i>Being cheque received ch no : 267394 ref no :</i>	Bank Receipt	322	4,41,000.00	
	To F 405 Mr.Srinivas Relangi <i>Being cheque received ch no : 000052 ref no :103064</i>	Bank Receipt	323	25,000.00	
	To C 207 Mr.Pedapudi Arogya Kumar <i>Being amount received from Pedapusi Arogya Kumar</i>	Bank Receipt	324	2,00,000.00	
6-Mar-20	To F 306 Mrs.T Vaishnavi/Mr.Srujan <i>Being cheque received ch no : 197047 ref no :103059</i>	Bank Receipt	325	2,00,000.00	
	To B 501 Mr. Srinivasulu Chintapally <i>Being cheque received ch no : 267396 ref no :104004</i>	Bank Receipt	326	4,96,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	153		60,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	154		1,40,000.00
	Carried Over			33,40,300.00	15,43,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,300.00	15,43,300.00
7-Mar-20	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar <i>Being cheque received vide R.no.104001 ch no : 755138</i>	Bank Receipt	327	5,35,000.00	
	To B 302 Mr.K.A.Jayaraj Shekhar <i>Being amount received from JAYA</i>	Bank Receipt	328	50,000.00	
	To B 108 Mrs.Shailaja <i>Being amount received fro, P Adavi Raju</i>	Bank Receipt	329	20,96,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	155		1,75,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	156		75,000.00
8-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	157		15,02,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfer</i>	Contra	158		6,43,800.00
	To B 302 Mr.K.A.Jayaraj Shekhar <i>Being amount received from JAYA</i>	Bank Receipt	330	50,000.00	
9-Mar-20	To B 302 Mr.K.A.Jayaraj Shekhar <i>Being amount received from JAYA</i>	Bank Receipt	331	50,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfer</i>	Contra	159		35,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	160		15,000.00
10-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	161		14,92,400.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	162		6,39,600.00
12-Mar-20	To F 503 Mr. Roshan Singh Chouhan <i>Being amount received vide ch no : 294855</i>	Bank Receipt	332	2,00,000.00	
	To B 402 Mrs. Neelofer Sultana <i>Being amount received</i>	Bank Receipt	333	5,00,000.00	
	To F 303 Mr.Syed Akbar Pasha <i>Being amount received from SYED AKBAR PASHA</i>	Bank Receipt	334	2,00,000.00	
13-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	163		4,90,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	164		2,10,000.00
14-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	165		1,40,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Bank Receipt	335		60,000.00
16-Mar-20	To F 403 Mr.Satya Amar Charanjevarao Vakacharla <i>Being amount received from ch no : 222369 ref no : 103068</i>	Bank Receipt	336	2,00,000.00	
	Carried Over			72,21,300.00	70,21,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,21,300.00	70,21,300.00
16-Mar-20	To F 403 Mr.Satya Amar Charanjevarao Vakacharla <i>Being amount received from ch no : 222368 ref no : 103067</i>	Bank Receipt	337	25,000.00	
	To C 307 Mr.Raji Reddy <i>Being amount received from ch no : 000130 ref no : 103066</i>	Bank Receipt	338	2,00,000.00	
	To B 102 U.Nagaraju <i>Being cheque received vide R.no.103061 ch no : 000023</i>	Bank Receipt	339	25,000.00	
	To B 102 U.Nagaraju <i>Being cheque received vide R.no.103062 ch no : 000024</i>	Bank Receipt	340	2,00,000.00	
	To F 405 Mr.Srinivas Relangi <i>Being cheque received vide R.no.103069 ch no : 690580</i>	Bank Receipt	341	2,00,000.00	
17-Mar-20	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil <i>Being amount received from DIVYA PAMPAM</i>	Bank Receipt	342	13,06,000.00	
18-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	167		9,14,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	168		3,91,800.00
19-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	169		4,55,000.00
	To B 302 Mr.K.A.Jayaraj Shekhar <i>Being amount received from Received from Squa</i>	Bank Receipt	343	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	170		1,95,000.00
20-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	171		1,57,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	172		67,500.00
	To B 503 Mr. Gajendra Likhitar <i>Being amount transfered</i>	Bank Receipt	345	11,54,000.00	
21-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	173		8,07,800.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c <i>Being amount transfered</i>	Contra	174		3,46,200.00
23-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha <i>Being amount received</i>	Bank Receipt	346	10,75,000.00	
	To F 503 Mr. Roshan Singh Chouhan <i>Being amount received</i>	Bank Receipt	347	10,000.00	
24-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amount transfered</i>	Contra	175		7,59,500.00
	Carried Over			1,14,41,300.00	1,11,15,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,41,300.00	1,11,15,800.00
24-Mar-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Being amount transfered		176		3,25,500.00
				1,14,41,300.00	1,14,41,300.00