

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			21,704.00	
30-Apr-20	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>being online transfer to MMRHPL.</i>		PAY/10002		15,619.00
	To PARTNER-ASHISH P MODI Receipt <i>Being online transer from Nirav P.Modi , IMPS RRN 012101120817</i>		REC/10001	15,619.00	
11-May-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online payment received from MMRHPI</i>		REC/10002	60,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online payment received from MMRHPI</i>		REC/10003	32,41,214.00	
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being oline payment made to MPPL</i>		PAY/10004		60,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being oline payment made to MPPL</i>		PAY/10005		32,41,214.00
29-Jun-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque003574 Received from MMRHPL, Towards funds transfer.</i>		REC/10004	50,000.00	
	By SP-Summit Builders-Statutory Payments Payment <i>being Cheque 472752 issued to Summit Builders, towards advance for payments.</i>		PAY/10009		50,000.00
11-Jul-20	By SP-Premier Engineering Consultants Payment <i>being Cheque 472753 issued to Manoj Mathur , towards consultancy to get fire NOC for Nilgiri Heights.Pocharam.</i>		PAY/10012		1,10,500.00
13-Jul-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online transfer from MMRHPL, Towards funds transfer</i>		REC/10005	1,00,000.00	
18-Jul-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being Cheque 013397 Received from MMRHPL, towards funds transfer.</i>		REC/10006	25,000.00	
20-Jul-20	By SP-Expert Security Services Payment <i>Being Cheque 472754 issued to expert security services, against Inv. No. ESS/43 /2020 Dt.30.6.20</i>		PAY/10013		11,694.00
21-Jul-20	By SP-A S Agarwal Co. Payment <i>Being Cheque 472755 issued to A S Agarwal Co. Against Bill No. ASA2021029 Dt.29.06.2020.</i>		PAY/10014		3,422.00
	To SP-Fedbank Financial Services Limited Receipt <i>Being PF and due diligence fees bifurcation.</i>		REC/10007	5,600.00	
Carried Over				94,59,137.00	94,32,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,59,137.00	94,32,449.00
25-Jul-20	By OE-Electricity Supply <i>Being Cheque 472756 issued to TSSPDCL, Towards electricity charges paid for the month of June-20.</i>	Payment	PAY/10015		495.00
1-Aug-20	By SP-SLLP-Logistics <i>Being amount paid against Inv.No.SLLP /LOG/10207 Dt.15.07.2020.</i>	Payment	PAY/10018		1,475.00
5-Aug-20	By TDS-1.5% Contract <i>Being cheque 472758 issued for TDS payment for the month July-20.</i>	Payment	PAY/10019		178.00
10-Aug-20	By SP-Expert Security Services <i>Being security charges paid for the month of July-20,vide bill No.ESS/58/20 Dt.01.08.20.</i>	Payment	PAY/10020		12,279.00
25-Aug-20	By OE-Electricity Supply <i>Being Cheque 472760 issued to TSSPDCL, Towards electricity charges paid for the month of July-20.</i>	Payment	PAY/10021		1,389.00
1-Sep-20	By (as per details) TDS-1.5% Contract TDS-7.5% Professional Charges <i>Being Cheque 472761 issued for TDS Challan paid for the month of August-2020.</i>	Payment 187.00 Dr 7,500.00 Dr	PAY/10024		7,687.00
5-Sep-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No :-054952 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards Nala Conversion charges of Pocharam Land (Nilgiri Heights)</i>	Receipt	REC/10008	4,08,600.00	
	By OE-Nala Connection Charges <i>Chq No :-882224 Being chq issued to Modi Properties pvt ltd towards Nala conversion charges of Pocharam Land (Nilgiri Heights)</i>	Payment	PAY/10025		4,08,600.00
15-Sep-20	To PARTNER-Modi Properties Pvt Ltd <i>being amount received from MPPL towards funds rotations Chq 123845</i>	Receipt	REC/10009	12,81,192.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to MHPL towards funds rotation Chq :-472762</i>	Payment	PAY/10026		12,81,192.00
	To PARTNER-ASHISH P MODI <i>Being amount recived from AM towrads funds rotations chq</i>	Receipt	REC/10010	2,51,193.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to MMRHPL towrads funds rotations chq:-472763</i>	Payment	PAY/10027		2,51,193.00
19-Sep-20	By SP-Expert Security Services <i>being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/73/20 Dt:01.09.2020</i>	Payment	PAY/10028		12,373.00
	Carried Over			1,14,00,122.00	1,14,09,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,00,122.00	1,14,09,310.00
23-Sep-20	By SP-KGM&CO <i>Being chq:472764 issued to kgm & co towards professionl charges F.Y.2019-20 -Q3-26Q-Original vide bill no 2020-2021/153 dt:07.08.2020</i>	Payment	PAY/10029		829.00
30-Sep-20	To SP-Summit Builders-Statutory Payments <i>Being Cheque 472751 cancelled.</i>	Receipt	REC/10011	50,000.00	
	To OE-Electricity Supply <i>Being Cheque 472756 cancelled.</i>	Receipt	REC/10012	495.00	
10-Oct-20	By SP-Expert Security Services <i>being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/89/20 dt:01.10.2020</i>	Payment	PAY/10032		12,372.00
	By EMP-Mallareddy <i>Being amount paid to summit sales llp common expenses towards mallareddy expense card</i>	Payment	PAY/10033		1,100.00
4-Nov-20	By (as per details) TDS-.75% Contract SIP-Interest on TDS <i>Being Amount towards Tds payment towards Sep 2020</i>	Payment	PAY/10036		96.00
				93.00 Dr 3.00 Dr	
	By TDS-.75% Contract <i>Chq:373841 Cheque issued towards TDS payment for the month of Oct 2020</i>	Payment	PAY/10037		93.00
10-Nov-20	By EMP-Mallareddy <i>Being amount credited to SLLP cCommon Expenses towards Malla Reddy Expenses HMDA Office File Works & Others.</i>	Payment	PAY/10038		1,869.00
13-Nov-20	By SIP-GST <i>Being Amount transfer to Gst Payable towards late fees for the month of Sep 2020</i>	Payment	PAY/10039		220.00
	By EMP-Mallareddy <i>Being amount credited to SLLP Common Expenses towards Malla Reddy Expenses Inspection HMDA Survey Pocharam site.</i>	Payment	PAY/10040		260.00
	By EMP-Mallareddy <i>Being amount credited to SLLP Common Expenses towards Malla Reddy Expenses Sanction plans prints 03 sets.</i>	Payment	PAY/10041		1,620.00
	By SP-Expert Security Services <i>Being amount online transfer to Expert Security Services towards security charges vide bill no ESS/105/2020 Date:01.11.2020</i>	Payment	PAY/10042		12,373.00
	By OE-Electricity Supply <i>Chq:472766 Being Cheque issued to TSSPDCL towards SF-27 Part Pocharam Service number:113500575 for the month of oct 2020</i>	Payment	PAY/10043		1,701.00
	Carried Over			1,14,50,617.00	1,14,41,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,50,617.00	1,14,41,843.00
3-Dec-20	By EMP-Mallareddy <i>Being amount credited to sslp common expenses towards HMDA D.I Bala krishna Sweet</i>	Payment	PAY/10046		1,150.00
4-Dec-20	By EMP-Mallareddy <i>Being amount credited to sslp common expenses towards mallareddy expenses card</i>	Payment	PAY/10047		700.00
	By SUP-Team Labs and Consultants <i>Being amount credited to Team labs and consultancy towards environment noc vide bill TLC/53/2020-21 dt:13.11.2020 Chq:472768</i>	Payment	PAY/10048		3,48,075.00
11-Dec-20	By TDS-.75% Contract <i>Being Cheque issued to TDS Challan For the month of Nov 2020 Chq:472769</i>	Payment	PAY/10049		93.00
12-Dec-20	By SP-Expert Security Services <i>Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS/121/20 Dated on :01.12.2020 for the month of nov 2020</i>	Payment	PAY/10050		12,373.00
	By OE-Electricity Supply <i>Chq:472770 Being Cheque issued to TSSPDCL towards SF-27 Part Pocharam Service number:113500575 for the month of Nov 2020</i>	Payment	PAY/10051		521.00
15-Dec-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL towards funds transfer</i>	Receipt	REC/10013	25,000.00	
26-Dec-20	By Cash <i>Being cheque issued to cash withdrawn towards drawings Chq:472771</i>	Contra	CON/10001		200.00
28-Dec-20	To PARTNER-B.ANAND KUMAR <i>Being amount received from anand kumar .B</i>	Receipt	REC/10014	35,00,000.00	
	To PARTNER-B.ANAND KUMAR <i>Being amount received from Anand kumar.B</i>	Receipt	REC/10015	15,00,000.00	
30-Dec-20	To PARTNER-KARUNAKAR REDDY <i>Being amount received from Karunakar reddy</i>	Receipt	REC/10016	25,00,000.00	
4-Jan-21	To PARTNER-KARUNAKAR REDDY <i>Being towards amount received from karunakar reddy .S</i>	Receipt	REC/10017	5,00,000.00	
	To PARTNER-KARUNAKAR REDDY <i>Being towards amount received from karunakar reddy</i>	Receipt	REC/10018	5,00,000.00	
5-Jan-21	To PARTNER-KARUNAKAR REDDY <i>Being towards amount received from karunakar reddy</i>	Receipt	REC/10019	5,00,000.00	
	Carried Over			2,04,75,617.00	1,18,04,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,617.00	1,18,04,955.00
5-Jan-21	To PARTNER-KARUNAKAR REDDY <i>Being towards amount received from karunakar reddy</i>	Receipt	REC/10020	5,00,000.00	
6-Jan-21	By SP-SSLLP-Logistics <i>Being amount credited to SSLLP Logistics towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP/LOG/10884 dt:31.12.2020</i>	Payment	PAY/10055		202.00
7-Jan-21	By (as per details) TDS-.75% Contract TDS-7.5% Professional Charges <i>Chq No :-472772 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Dec 2020</i>	Payment 93.00 Dr 23,625.00 Dr	PAY/10056		23,718.00
	To PARTNER-B.ANAND KUMAR <i>Being amount received from anand kumar s</i>	Receipt	REC/10021	25,00,000.00	
9-Jan-21	By PARTNER-Modi Properties Pvt Ltd <i>chq no:472773 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10057		25,00,000.00
11-Jan-21	By Cash <i>Chq no:-472774 being cash with drawn from bank towards petty cash expenses</i>	Contra	CON/10002		20,000.00
13-Jan-21	By SP-Expert Security Services <i>Online paid to Expert Security services TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021</i>	Payment	PAY/10061		12,373.00
	By SP-SSLLP Common Expences <i>Online paid to SSLLP COnon Expences Towards sanction plans xerox charges payment made through Malla Reddy Expences card</i>	Payment	PAY/10062		700.00
16-Jan-21	By OE-Permit Fees & Charges <i>CHq No:-472775 Being chq issued to Y/S DD In Favour Of "Metropolitan Commissioner,HMDA" towards payment for HMDA</i>	Payment	PAY/10063		75,33,205.00
	By OE-Electricity Supply <i>CH No 472776 Being an amt of Chq issued to TSSPDCL for the period 10.12.20 to 08.01.2021 for USC no:101655537,SC No: 1135 00575 used for Entire NGH Construction an amt of Rs 1,1199/-</i>	Payment	PAY/10064		1,199.00
18-Jan-21	By Tax Paid Under RCM <i>Chq no:-472782 Being chq issued towards RCM payment for the month of Dec-20</i>	Payment	PAY/10065		13,356.00
22-Jan-21	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:-472783 being cheque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against po no:-73871 req no:-181502</i>	Payment	PAY/10066		5,192.00
	Carried Over			2,34,75,617.00	2,19,14,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,75,617.00	2,19,14,900.00
23-Jan-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Ramakrishna Reddy towards fixing of motors & pumps(5HP) for removing of water from basement,removing of old electrical lines details enclosed</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10067		3,424.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards shifting of morram,removing of bushes, cleaning of rooms,toilets,cleaing of site office,cleaing in front of site(road side)</i>	Payment 12,890.00 Dr 95.00 Cr	PAY/10068		12,795.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1.5% Contract <i>Being online paid to T Kurmanna towards removing of bushes,trees & site cleaning work details enclosed</i>	Payment 15,750.00 Dr 236.00 Cr	PAY/10069		15,514.00
	By SP-Summit Builders-Statutory Payments <i>Being online paid to Summit Builders towards on behalf of NGH for Provisional Fire NOC</i>	Payment	PAY/10070		50,000.00
	By SUP-Summit Sales LLP <i>Being online paid to Summit Sales LLP towards purchase of electrical material against invoice no:-15042 dt:-28.12.2020 po no:-73279 dt:-24.12.2020</i>	Payment	PAY/10071		4,012.00
30-Jan-21	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of 8 c c pipes & asbestos sheets from SLLP to NGH,shifting of morrum infront of store rooms & toilets,levelling of southern road details enclosed</i>	Payment 10,971.00 Dr 165.00 Cr	PAY/10072		10,806.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards loading & unloading of 8 cc pipes & asbestos sheets from SLLP to NGH, removing of asbestos sheets in store rooms, levelling infront of rooms,site office cleaning details enclosed</i>	Payment 11,400.00 Dr 86.00 Cr	PAY/10073		11,314.00
	Carried Over			2,34,75,617.00	2,20,22,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,75,617.00	2,20,22,765.00
30-Jan-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to Rama Krishna Reddy towards cheselling & laying of electrical pipes & metal bores in site office,false celling wiring in site office,motors,pumps checking for dewatering of water details enclosed</i>	Payment 4,200.00 Dr 32.00 Cr	PAY/10074		4,168.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-.75% Contract <i>Being online paid to Md Nadeem towards fixing of flanges & pipe fixing for motors for dewatering of water,fixing of green 40sc pipe details enclosed</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10075		2,382.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed</i>	Payment 1,019.00 Dr 1,019.00 Dr 500.00 Dr 19.00 Cr	PAY/10076		2,519.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards purchase of hardware material against invoice no:-15472 po no:-73869</i>	Payment	PAY/10077		969.00
	By (as per details) TDS-.75% Contract TDS-1.5% Contract <i>Chq no:-472784 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan 2021</i>	Payment 369.00 Dr 401.00 Dr	PAY/10078		770.00
1-Feb-21	By Cash <i>Chq no:-472785 being cash with drawn from bank towards petty cash expenses</i>	Contra	CON/10003		20,000.00
3-Feb-21	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:-472786 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntaxDB box as 100% advance payment against po no:-74136 po no:-181514</i>	Payment	PAY/10083		7,375.00
5-Feb-21	To PARTNER-B.ANAND KUMAR <i>Online payment received from Anand Kumar</i>	Receipt	REC/10022	20,00,000.00	
	To PARTNER-B.ANAND KUMAR <i>Online payment received from Anand Kumar</i>	Receipt	REC/10023	5,00,000.00	
6-Feb-21	By SP-SSLLP Common Expences <i>Being online paid to SSLLP Common Expenses towards paper ads for sales manager</i>	Payment	PAY/10084		4,053.00
	Carried Over			2,59,75,617.00	2,20,65,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,75,617.00	2,20,65,001.00
6-Feb-21	By (as per details)	Payment	PAY/10085		1,650.00
	SP-SSLLP Common Expences	360.00 Dr			
	SP-SSLLP Common Expences	750.00 Dr			
	SP-SSLLP Common Expences	540.00 Dr			
	Being online paid to SSLLP Common Expenses towards expenses card reload payment(D Shivashankar,M MallaReddy)				
	By (as per details)	Payment	PAY/10086		3,473.00
	SP-SSLLP-Logistics	1,070.00 Dr			
	SP-SSLLP-Logistics	2,403.00 Dr			
	Being online paid to SSLLP Logistics towards service charges on PO's & stamp papers				
	By SP-Expert Security Services	Payment	PAY/10087		12,372.00
	Being online paid to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021				
	By SP-Modisoham HUF	Payment	PAY/10088		66,705.40
	Online paid to Modi Soham HUF towards registration charges				
	By (as per details)	Payment	PAY/10089		14,292.00
	DW-T Kurmanna(Earth Work)	14,400.00 Dr			
	TDS-.75% Contract	108.00 Cr			
	Being online paid to T Kurmanna towards excavation of west side compound wall footings, cleaning of storerooms, site office, motor shifting, shifting of asbestos sheets for fixing, material unloading details enclosed				
	By (as per details)	Payment	PAY/10090		4,268.00
	DW-Mahaboob Md(Welder)	4,300.00 Dr			
	TDS-.75% Contract	32.00 Cr			
	Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms, security rooms & toilets details enclosed				
	By (as per details)	Payment	PAY/10091		2,183.00
	DW-Md Nadeem(Plumbing Work)	2,200.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner, checking of borewell depth checking of plumbing lines in site office details enclosed				
	By (as per details)	Payment	PAY/10092		4,565.00
	DW-M Sunil Reddy(Civil)	4,600.00 Dr			
	TDS-.75% Contract	35.00 Cr			
	Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms, labour toilets, electrical holes closing in site office, closing of holes under asbestos sheets details enclosed				
	Carried Over			2,59,75,617.00	2,21,74,509.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,75,617.00	2,21,74,509.40
6-Feb-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms, security rooms, toilets, fixing of motor at north east corner for dewatering, fixing of sintex box for compound wall details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10093		3,573.00
	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets & old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10094		3,424.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10095		1,773.00
	By SUP-Teja Steel Traders <i>Chq no:-472787 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-74413 req no:-181515</i>	Payment	PAY/10096		32,988.00
	By SP-SSLLP Common Expences <i>Being online paid to SSLLP Common Expenses towards expenses card reload payment</i>	Payment	PAY/10097		4,053.00
	By SUP-Premier Engineering Corporation <i>Being online paid towards credit balance against bills</i>	Payment	PAY/10098		42,564.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid towards credit balance against bills</i>	Payment	PAY/10099		2,218.00
	By SUP-Ganji Venkannan & Sons <i>Being online paid towards credit balance against bills</i>	Payment	PAY/10100		6,000.00
	By SUP-Summit Sales LLP <i>Being online paid towards credit balance against bills</i>	Payment	PAY/10101		53,660.00
	By SUP-Elegant Enterprises <i>Being online paid towards credit balance against bills</i>	Payment	PAY/10102		484.00
11-Feb-21	To PARTNER-KARUNAKAR REDDY <i>Online payment received from Karunakar Reddy</i>	Receipt	REC/10024	10,00,000.00	
	Carried Over			2,69,75,617.00	2,23,25,246.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,75,617.00	2,23,25,246.40
11-Feb-21	By ECARD-Rama Rao <i>Being online paid to Rama Rao towards expenses card reload payment</i>	Payment	PAY/10103		5,550.00
12-Feb-21	By OE-Electricity Supply <i>Chq no:-472788 being chque issued to TSSPDCL towards electricity charges Service no:-1135 00575</i>	Payment	PAY/10105		14,851.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards brick work above store rooms,security rooms above asberto sheets,electrical holes closing in site office,store rooms inside details enclosed</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10106		1,092.00
	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshwar Chary towards fixing of doors for labour toilets, store rooms,security rooms,site office doors repairing works,removing of old doors & door frames details enclosed</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10107		2,283.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to fixing of 12sq mm cable with sintex box to southern compound wall, electrical pipes fixing in store room,security rooms,labours toilets,site office details enclosed</i>	Payment 6,600.00 Dr 50.00 Cr	PAY/10108		6,550.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-.75% Contract <i>Being online paid to Md Nadeem towards checking of borewells depths,plumbing work in site office,toilets,motors fixing in basement for dewatering details enclosed</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10109		2,183.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards excavation of soil from site office to septic tank for drainage line,cleaing of site office, shifting of materials loading & unloading of materials from SSLLP details enclosed</i>	Payment 12,350.00 Dr 93.00 Cr	PAY/10110		12,257.00
	By SUP-Sree Mahaveer Engg.& Electricals <i>Being online paid to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against invoice no:-2921 dt:-25.12.2020 po no:-73278 dt:-24.12.2020</i>	Payment	PAY/10111		17,346.00
15-Feb-21	By BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD Made No:-009740100029657-1</i>	Payment	PAY/10112		40,00,000.00
	Carried Over			2,69,75,617.00	2,63,87,358.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,75,617.00	2,63,87,358.40
15-Feb-21	By Tax Paid Under RCM <i>online payment made towards RCM payment for the month of Jan-21</i>	Payment	PAY/10113		2,244.00
17-Feb-21	By Cash <i>Chq No:-472790 Being cash withdrawn from YES bank towards petty cash expences</i>	Contra	CON/10004		20,000.00
19-Feb-21	By SUP-Teja Steel Traders <i>Chq no:-472791 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74877 req no:-181530</i>	Payment	PAY/10114		14,560.00
20-Feb-21	By (as per details) EUC-Yageti Eswar Rao(Hire Charges) TDS-1.5% Contract <i>Being online paid to Y Eswar Rao towards chipping of walls in toilets for plumbing work, chipping of west side wall near site office details enclosed</i>	Payment 2,100.00 Dr 32.00 Cr	PAY/10115		2,068.00
	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshwar Chary towards work stations segregate at MPL & assembling at NGH site office fixing of doors for labours toilets site office doors repairing work details enclosed</i>	Payment 4,600.00 Dr 35.00 Cr	PAY/10116		4,565.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards plastering of patch works in site office,rod bending work for west side compound walls frootings,columns details enclosed</i>	Payment 4,600.00 Dr 35.00 Cr	PAY/10117		4,565.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards loading & unloading of work stations from MPL to NGH cleaning of site office after painting,excavation of soil drainage line for site office,removing of deberis details enclosed</i>	Payment 19,050.00 Dr 143.00 Cr	PAY/10118		18,907.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to Rama Krishna towards fixing of switch boards,fell ceiling lights fans in site office & store rooms cable from electrical pole to site office meters shfting from north compound details enclosed</i>	Payment 6,600.00 Dr 50.00 Cr	PAY/10119		6,550.00
	Carried Over			2,69,75,617.00	2,64,60,817.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,75,617.00	2,64,60,817.40
20-Feb-21	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-.75% Contract <i>Being online paid to chirelting & laying of cpvc & pvc line in site office toilets & pantry, sintex tanks fixing for site office labour toilets laying of draniage line from site details enclosed</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10120		5,459.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed</i>	Payment 7,322.00 Dr 7,322.00 Dr 3,661.00 Dr 137.00 Cr	PAY/10121		18,168.00
	By SP-SLLP-Logistics <i>Being online paid to SLLP-Logistics towards registration charges(gift deed infavour of local body sy no:-27 against invoice no:-SLLP/LOG/11096 dt:-18.02. 2021</i>	Payment	PAY/10122		13,260.00
	By SP-Ajay Mehta <i>Being online paid to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09.02.2021</i>	Payment	PAY/10123		3,702.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards bills against credit balance</i>	Payment	PAY/10124		798.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance invoice no:-15837,15715, 15714,15716,15717,15718,15719,15720, 15771,15841,15806,15807,15721,15839</i>	Payment	PAY/10125		1,53,329.00
	By SP-Paramount Builders <i>Being online paid to PMR-I towards legal expenses</i>	Payment	PAY/10126		34,300.00
24-Feb-21	By SUP-Sai Lakshmi Enterprises <i>Chq no:-055962 being chque issued to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18.02.2021</i>	Payment	PAY/10127		25,515.00
	By SP-SLLP-Logistics <i>Chq no:-055963 being chque issued to SLLP Logistics towards bill against credit balance</i>	Payment	PAY/10128		900.00
	By OE-Consultancy Charges <i>Chq No:-055964 Being chq issued to Y/S For DD in Favour of Director,IDIC,University College of Engineering,Osmania University, Hyderabad towards structural desighns & drawings of HMDA</i>	Payment	PAY/10129		2,63,839.00
	Carried Over			2,69,75,617.00	2,69,80,087.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,75,617.00	2,69,80,087.40
25-Feb-21	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD Cancelled</i>	Receipt	REC/10025	5,00,000.00	
	To IFDR-YES BANK <i>Being FDR Interest credit by Bank</i>	Receipt	REC/10026	384.00	
28-Feb-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges <i>Chq no-472792 being cheque issued to Y/S for TDS Challan towards tds for the month of Feb-2021</i>	Payment 964.00 Dr 59.00 Dr 324.00 Dr	PAY/10131		1,347.00
1-Mar-21	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of cement from SOV to NGH & ballies from ESR to NGH for compound wall column support details enclosed</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10134		1,773.00
	By (as per details) EUC-Yageti Eswar Rao(Hire Charges) TDS-1.5% Contract <i>Beign online paid to Y Eswar Rao towards removing of floors tiles & bath room tiles at pantry at site office for plumbing work details enclosed</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10135		1,379.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards marking for footing,columns for west compound wall,holes closing in toilets at north east cornes manholes fixing at north east cornes & plastering details enclosed</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10136		3,424.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-.75% Contract <i>Being online paid to Md Nadeem towards CPVC line connection for bore wells to site office labour toilets sintex tank,fixing of 1/2" ball for curing for south site compound wall details enclosed</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/10137		3,275.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to N Rama Krishna towards cabling of 16sqmm cable for east compound wall of north compound wall with sintex bones & power points,wiring for security rooms & toilets details enclosed</i>	Payment 6,600.00 Dr 50.00 Cr	PAY/10138		6,550.00
	Carried Over			2,74,76,001.00	2,69,97,835.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,001.00	2,69,97,835.40
1-Mar-21	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshware Chary towards fixing of doors rocks & handles for work stations,door for toilets site office door locks repairing work details enclosed</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10139		3,424.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards removing of broken & tiles,debries from site office toilets & pantry excavation of soil for west side compound walls footing & corcreting of footing details enclosed</i>	Payment 18,100.00 Dr 136.00 Cr	PAY/10140		17,964.00
3-Mar-21	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Online paid towards staff salaries for the month of Feb-2021</i>	Payment 21,445.00 Dr 9,625.00 Dr	PAY/10141		31,070.00
10-Mar-21	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10146		71,495.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10147		18,271.00
	By SUP-G Krishna Murthy & Sons <i>Online paid towards credit balance against bills</i>	Payment	PAY/10148		3,600.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY/10149		13,351.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY/10150		19,527.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10151		814.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Online paid towards credit balance against bills</i>	Payment	PAY/10152		1,03,249.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10153		54,427.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	PAY/10154		94.00
	Carried Over			2,74,76,001.00	2,73,35,121.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,001.00	2,73,35,121.40
10-Mar-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Rama Krishna towards power supply for welder,carpenter, 5HP motor fixing,site office pantry electrical connection for coffee machine,water dispenser,cabling at north compound wall details enclosed</i>	Payment 6,600.00 Dr 50.00 Cr	PAY/10155		6,550.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards fixing of gate columns,footing,pedastal at south west gate,concreting of pedastals at front compound wall,finishing abaoove files in site office toilets,pantry details enclosed</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10156		6,848.00
	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshwar Chary towards fixing of ward robs handles locks for work stations,security toilet door fixing, assembling of drawns for work stations,all locks repairing details enclosed</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10157		2,283.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob Md towards cutting of 3"MS Box for pedastal hoarding fabrication welding of hold fast for 3"pipes fixing of 3" pipes in front side compound wall pedastaling details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10158		3,573.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards excavation of gate columns at south west gate back filling conslidation of pedastals, shifting of dust for wall tiles flooring in site office toilets details enclosed</i>	Payment 16,700.00 Dr 125.00 Cr	PAY/10159		16,575.00
	By SP-Summit Builders-Statutory Payments <i>Being online paid to Summit Builders towards PT</i>	Payment	PAY/10160		400.00
	By SP-SSLLP Common Expences <i>Being online paid to SSLLP Common Expenses towards Malla Reddy expenses card reload payment</i>	Payment	PAY/10161		7,600.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-19 dt:-01.03.2021</i>	Payment	PAY/10162		12,372.00
	Carried Over			2,74,76,001.00	2,73,91,322.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,001.00	2,73,91,322.40
10-Mar-21	By SP-A S Agarwal Co. <i>Being online paid to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03.02.2021</i>	Payment	PAY/10163		3,252.00
	By SUP-Aryan Enterprises <i>Being online paid to Aryan Enterprises towards against credit balance</i>	Payment	PAY/10164		8,500.00
	By EMP-Vijay Marrie-Salary A/c <i>Online paid to Vijay Marrie towards 80% salary for the month of Feb-2021</i>	Payment	PAY/10165		9,545.00
	By (as per details) SP-SSLLP-Logistics SP-SSLLP-Logistics <i>Being online paid to SSLLP Logistics towards service charges & stamp papers against invoice no:-SSLLP/LOG/11189 dt:-28.02.2021</i>	Payment 4,898.00 Dr 960.00 Dr	PAY/10166		5,858.00
13-Mar-21	By OE-Electricity Supply <i>Chq no:-055965 being chque issued to TSSPDCL towards electricity charges service no:-1135 00575</i>	Payment	PAY/10167		10,390.00
	By (as per details) DW-Mahaveer Gurjar (Tiles) TDS-.75% Contract <i>Being online paid to Mahaveer Gurjar toward fixing of wall tiles & floor tiles in pantry,toilets in site office wash area tiles laying work details enclosed</i>	Payment 4,700.00 Dr 35.00 Cr	PAY/10168		4,665.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to Rama Krishna Reddy towards removing of bore well at south side compound wall for reparing electrical connection front side cabling of 16 sqm at north compound wall details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10169		3,573.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob Md towards removing of MS sheets & barricade at front side compound wall with cutting machine, cutting of MS box tube for hoarding details enclosed</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10170		4,764.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards south west gate columns & footing fixing plinth beam rod bending & Sheltering work for front side compund wall,manhole details enclosed</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10171		6,848.00
	Carried Over			2,74,76,001.00	2,74,48,717.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,001.00	2,74,48,717.40
13-Mar-21	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of soil from site office to front side compound wall details enclosed</i>	Payment 9,900.00 Dr 148.00 Cr	PAY/10172		9,752.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards removing of MS barcode sheets & MS lange from front compound wall to beside store room,back filling of soil in bedastrals details enclosed</i>	Payment 13,300.00 Dr 100.00 Cr	PAY/10173		13,200.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance against invoice no:-2992</i>	Payment	PAY/10174		82,615.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid towards arears salary for the month of FEB-21</i>	Payment	PAY/10175		5,361.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid towards mobile allowances for the month of Feb-21</i>	Payment	PAY/10176		399.00
	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD Cancelled</i>	Receipt	REC/10028	5,00,000.00	
16-Mar-21	To IFDR-YES BANK <i>Towards FDR Interest credited by bank</i>	Receipt	REC/10029	1,479.00	
18-Mar-21	By Tax Paid Under RCM <i>CHQ No:-055966 Being chq issued to Y/S For GT Challan towards RCM payment for the month of Feb-21</i>	Payment	PAY/10177		2,244.00
19-Mar-21	To IFDR-YES BANK <i>Being fdr interest credited by bank</i>	Receipt	REC/10030	9,863.00	
	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being fd redeem</i>	Receipt	REC/10031	30,00,000.00	
20-Mar-21	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards marketing of blinth beam & columns for front compound wall concerting of plinth beams, columns,funshing details enclosed</i>	Payment 11,500.00 Dr 86.00 Cr	PAY/10178		11,414.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards loading at SOV & unloading at NGH of cement bags,shifting of bricks for front compound wall,shifting of MS pipes for hoarding details enclosed</i>	Payment 14,250.00 Dr 107.00 Cr	PAY/10179		14,143.00
	Carried Over			3,09,87,343.00	2,75,87,845.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,87,343.00	2,75,87,845.40
20-Mar-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Rama Krishna Reddy towards fixing of switch boards & wiring in pantry toilets in site office fixing of HP motor for dewatering power connection details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10180		3,573.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob MD towards hoarding fabrication work at front compound wall with 1"M S pipes b/w 3" M S pipes for flex/hoarding details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10181		3,573.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923</i>	Payment 1,248.00 Dr 1,248.00 Dr 625.00 Dr 23.00 Cr	PAY/10182		3,098.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10183		32,999.00
	By SUP-Leomind Creatives <i>Being online paid to Leomind Creatives towards bills against credit balance</i>	Payment	PAY/10184		11,650.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards against credit balance</i>	Payment	PAY/10185		9,440.00
	By OTHLOAN-Eastside Residency Annojiguda LLP <i>Being online paid to GST towards payment for the month of Feb-2021on behalf of ESR</i>	Payment	PAY/10186		2,244.00
22-Mar-21	To PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10032	24,70,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment made to MMRHPL towards fund transfer</i>	Payment	PAY/10187		24,70,000.00
24-Mar-21	By BANKFD-YES BANK AI No:-009763700002441 <i>Being FD made</i>	Payment	PAY/10188		30,00,000.00
26-Mar-21	By SP-SSLLP Common Expences <i>Being online paid to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card</i>	Payment	PAY/10189		140.00
	To OTHLOAN-Eastside Residency Annojiguda LLP <i>Online payment received from ESR on behalf of GST amount</i>	Receipt	REC/10033	2,244.00	
	Carried Over			3,34,59,587.00	3,31,24,562.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,59,587.00	3,31,24,562.40
27-Mar-21	By SUP-Sai Lakshmi Enterprises <i>Being online paid to Sai Lakshmi Enterprises towards purchase of robo sand against invoice no:-INV/2020-21/586 dt:-18.03.2021</i>	Payment	PAY/10190		12,875.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards back filling of soil in pedestals upto plinth beams at front compound wall & levelling at two sides of plinth beam details enclosed</i>	Payment 6,705.00 Dr 101.00 Cr	PAY/10191		6,604.00
	By SUP-Sri Bala Saraswathi Industries <i>Being online paid to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19.03.2021</i>	Payment	PAY/10192		10,921.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-.75% Contract Rounding Off <i>Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701</i>	Payment 1,314.40 Dr 1,314.00 Dr 657.20 Dr 25.00 Cr 0.40 Dr	PAY/10193		3,261.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob MD towards removing of gate & gate H frame at front side compound wall,fabrication of haoarding inside compound wall deatils enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10194		3,573.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards loading of red bricks from MPL & cement bags at SOV & inloading at NGH site shifting of front side baricades near store rooms,site office details enclosed</i>	Payment 12,350.00 Dr 93.00 Cr	PAY/10195		12,257.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards bricks work for front compound wall,making for compound wall designed pattern at front side manhole for dewatering of water details enclosed</i>	Payment 4,600.00 Dr 34.00 Cr	PAY/10196		4,566.00
	Carried Over			3,34,59,587.00	3,31,78,619.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,59,587.00	3,31,78,619.40
27-Mar-21	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-.75% Contract <i>Being online paid to MD Nadeem towards fixing of sanitary fittings in site office pantry bore wall 5HP motor fixing for dewatering details enclosed</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10197		2,183.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Ramakrishna Reddy towards electrical pipe fixing in front compound wall column power supply for welder for fabrication of hoarding,5HP motors fixing for dewatering details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10198		3,573.00
	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshware Chary towards fixing of losses doors frames & door at labour quarters & site office & doors lock repairs works details enclosed</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10199		2,283.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLP towards bills against credit balance</i>	Payment	PAY/10200		22,808.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of red bricks from MPL & cement bags from SOV site details enclosed</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10201		1,773.00
30-Mar-21	By (as per details) SP-Surasani Associates TDS-7.5% Professional Charges <i>CHq No:-055967 Being chq issued to Surasani Associates towards advance payment for consultancy charges for architectural services (4,00,000/-+72000 GST-30000TDS)</i>	Payment 4,72,000.00 Dr 30,000.00 Cr	PAY/10202		4,42,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-574490 Being chq received from MMRHPL</i>	Receipt	REC/10036	30,00,000.00	
31-Mar-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-1.5% Contract TDS-3.75% Brokerage/commission TDS-7.5% Professional Charges <i>Chq no:-055968 being cheque issued to Your Self for tds challan towards TDS for the month of Mar-21</i>	Payment 1,387.00 Dr 324.00 Dr 150.00 Dr 825.00 Dr 30,435.00 Dr	PAY/10215		33,121.00
	Carried Over			3,64,59,587.00	3,36,86,360.40

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Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,59,587.00	3,36,86,360.40
31-Mar-21	By OE-Electricity Supply <i>Chq no:-055975 being cheque issued to TSSPDCL towards electricity charges service no:-1135-00575</i>	Payment	PAY/10216		12,057.00
				3,64,59,587.00	3,36,98,417.40
	By Closing Balance				27,61,169.60
				3,64,59,587.00	3,64,59,587.00

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To BANK-YES BANK-009763700002441 <i>Being FD Made No:-009740100029657-1</i>	Payment	PAY/10112	40,00,000.00	
25-Feb-21	By BANK-YES BANK-009763700002441 <i>Being FD Cancelled</i>	Receipt	REC/10025		5,00,000.00
13-Mar-21	By BANK-YES BANK-009763700002441 <i>Being FD Cancelled</i>	Receipt	REC/10028		5,00,000.00
19-Mar-21	By BANK-YES BANK-009763700002441 <i>Being fd redeem</i>	Receipt	REC/10031		30,00,000.00
24-Mar-21	To BANK-YES BANK-009763700002441 <i>Being FD made</i>	Payment	PAY/10188	30,00,000.00	
				70,00,000.00	40,00,000.00
By	Closing Balance				30,00,000.00
				70,00,000.00	70,00,000.00

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank A/c No:-2013751658 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			97,079.00	
30-Apr-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10001		36.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10003		200.00
31-May-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10006		36.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10007		200.00
25-Jun-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10008		59.00
30-Jun-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10010		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10011		36.00
31-Jul-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10016		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10017		36.00
31-Aug-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10022		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10023		36.00
30-Sep-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10030		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10031		36.00
31-Oct-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10034		200.00
Carried Over				97,079.00	1,675.00

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Modi Realty Pocharam LLP

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,079.00	1,675.00
3-Nov-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10035		36.00
30-Nov-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10044		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10045		36.00
31-Dec-20	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10053		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10054		36.00
31-Jan-21	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10080		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10081		36.00
28-Feb-21	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10132		36.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10133		200.00
31-Mar-21	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10220		200.00
	By FEXP-Bank Charges <i>Being amount received from bank towards bank charges</i>	Payment	PAY/10221		36.00
	By FEXP-Bank Charges <i>Being earlier bank charges entries not passed now accounted</i>	Journal	JOU/10067		472.00
				97,079.00	3,363.00
By	Closing Balance				93,716.00
				97,079.00	97,079.00