Modi Realty Muraharipally LLP 5-4-187/3 & 4, IInd Floor

5-4-187/3 & 4, IInd Floor MG Road Ranigunj Hyderabad

Yes Bank 009763700002471 Book

1-Apr-18 to 31-Mar-19

	Doutionland					Dala!4	Page 1
Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Modi Propertie		road from MUDI	Bank Receipt	1	25,000.00	
_	_ ,		recd from MHPL				
2-Oct-18	By (as per de Y Ravi Shank TDS 18-19		12,641.00 Dr 126.00 Cr	Bank Payment	1		12,515.00
		to Y Ravi shan maintanance ci	2 being chq issued kar towards garden harges for the month ide bill no :158 dt				
3-Oct-18	,			Bank Payment	2		4,634.00
	Y Ravi Shank TDS 18-19	car	4,681.00 Dr 47.00 C r				
	103 10-19	to Y Ravi shan maintanance c	47.00 G 3 being chq issued kar towards garden harges for the month de bill no :144 dt				
	By Electricity	Bills		Bank Payment	3		1,118.00
	,	chq no :040874	4 being chq issued owards electricity				·
	By (as per de Allow for Const TDS 18-19	chq no :040878 to T kurmanna water in arch fo done street c g	dis in neighbours	Bank Payment	4		7,920.00
		valley road side	e debris removing				
	By Insurance	chq no:040876 The new India	Being chq issued to Assurance co.ltd nsurance policy 1st	Bank Payment	5		34,254.00
5-Oct-18	To Modi Housin	chq no :250412	2 being chq recd vards funds transfer	Bank Receipt	2	4,00,000.00	

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 2 **Debit** Date **Particulars** Vch Type Vch No. Credit 4,25,000.00 **Brought Forward** 60,441.00 **Bank Payment** 15-Oct-18 By (as per details) 6 1,960.00 T Sai Kiran - Allow for Const Equip Urd 2.000.00 Dr **TDS 18-19** 40.00 Cr chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing Bank Payment 16-Oct-18 By (as per details) 7 2.697.00 Allow for Equip V Mallaiah Urd 2.724.00 Dr **TDS 18-19** 27.00 Cr chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall, concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road, back rilling at the north Bank Payment By (as per details) 8 2,524.00 V Venkatramulu -Allow for Const Equip Urd 2.550.00 Dr **TDS 18-19** 26.00 Cr chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall By (as per details) **Bank Payment** 9 7,425.00 V .Mallaiah on A/c 7.500.00 Dr **TDS 18-19** 75.00 Cr chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road **By Water Tanker Charges** Bank Payment 10 1,125.00 chq no :040885 being chq issued to Dara yadagiri towards supply of water for the site use and plantation use purpose **Bank Payment** By (as per details) 11 3,019.00 V Venkatramulu -Allow for Const Equip Urd 3.050.00 Dr **TDS 18-19** 31.00 Cr chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings, marketing for the columns given ,fixing of kadis

Carried Over

4,25,000.00

79,191.00

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book Page 3 : 1-Apr-18 to 31-Mar-19

es Dank 0031	763700002471 B001	K : 1-Apr-18 to 31-Mar-19				Page 3
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			4,25,000.00	79,191.00
19-Oct-18	By BPCL-ECMS (FLEE	TBUSINESS) chq no :040897 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses	Bank Payment	12		1,210.00
	By Interactive Data S	oystems Ltd chq no :040901 being chq issued to INTERACTIVE DATA SYSTEMS towards purchase of Biometric machine 100% advance payment	Bank Payment	13		17,700.00
20-Oct-18	,	etails) Eq Kurmanna Urd 3,600.00 Dr 36.00 Cr chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall , shifting of material ,levelling work done for the columns pcc and marking	Bank Payment	14		3,564.00
	By Water Tanker	r Charges chq no :040890 being chq issued to Dara yadagiri towards supply of water for the site use for plantation purpose	Bank Payment	15		2,250.00
	By (as per de Allow for Equi TDS 18-19	ptails) p V Mallaiah Urd 3,700.00 Dr 37.00 Cr chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work	Bank Payment	16		3,663.00
	By Sand / So	il chq no :040892 being chq issued to sai Lakshmi Enterprises towards the supply of robo sand for site use	Bank Payment	17		3,375.00
	By (as per de Mohsin Ahm TDS 18-19		Bank Payment	18		4,950.00
22-Oct-18	By BPCL-ECMS (FLEE	TBUSINESS) chq no :040898 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses	Bank Payment	19		6,000.00

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 4

Yes Bank 009	763700002471 Boo	k : 1-Apr-18 to 31-Mar-19				Page 4
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			4,25,000.00	1,21,903.00
26-Oct-18	By BPCL-ECMS (FLEE	TBUSINESS) chq no :040899 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses	Bank Payment	20		1,100.00
	By BPCL-ECMS (FLEE	TBUSINESS) chq no :040900 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses	Bank Payment	21		5,000.00
27-Oct-18	,	etails) where const Equip Urd 2,125.00 Dr 21.00 Cr chq no:040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work, Genome valley road curb stone repair work	Bank Payment	22		2,104.00
	By (as per de Mohsin Ahm TDS 18-19		Bank Payment	23		2,475.00
	By Water Tanke	r Charges Chq no:040904 Being chq issued to Dara yadagiri towards water supply for site use and plantation purpose.	Bank Payment	24		1,350.00
	By (as per de Allow for Const TDS 18-19	Etails) Eq Kurmanna Urd 2,600.00 Dr 26.00 Cr Chq no:040905 Being chq issued to T.Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside	Bank Payment	25		2,574.00
	By (as per de Dara Vijay Allowa TDS 18-19	etails) nce for Const Eq-Urd 900.00 Dr 18.00 Cr Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for	Bank Payment	26		882.00
	Carried C)ver			4,25,000.00	1,37,388.00
	Carried C	/VCI			4,25,000.00	1,31,300.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				4,25,000.00	1,37,388.00
27-Oct-18	,	ip V Mallaiah Urd Ch.No.040907 Be issued to v.malla. kadis work done levelling work co	iah towards the at north side pcc	Bank Payment	27		2,208.00
	By (as per de K.Krishna or TDS 18-19	etails)	ards scaffolding e fixing of	Bank Payment	28		2,475.00
3-Nov-18	By K Narendar Redd			Bank Payment	29		34,561.00
	By Gajula Prabhakan	Salary Alc Chq no:040911 to G.Prabhakar to the month of OC	owards salary for	Bank Payment	30		18,672.00
	By (as per de Consultancy TDS 18-19		tants towards fee ervices vide bill	Bank Payment	31		17,172.00
	By (as per de SSLLP Logis TDS 18-19	etails) stics Chq no:000153 E to SSLLP logistics	8,260.00 Dr 165.00 Cr Being chq issued	Bank Payment	32		8,095.00
	By (as per de T Kurmanna- Al TDS 18-19	chq no 040915 to T Kurmanna to bricks ,dust to the unloading of squa done for the hoar	are pipes, curing	Bank Payment	33		4,212.00

Carried Over 4,25,000.00 2,24,783.00

Carried Over

Yes Bank 009	763700002471 Book : 1-Apr-18 t	o 31-Mar-19				Page 6
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,25,000.00	2,24,783.00
3-Nov-18	to united secur	7,980.00 Dr 160.00 Cr 4 Being chq issued ity services towards es vide bill dt:31-10 nth of oct2018.	Bank Payment	34		7,820.00
	to v.mallaiah to done for genor	656.00 Dr 33.00 Cr 9 Being chq issued owards brick work me valley road I plastering done,	Bank Payment	35		3,247.00
	to Dara Yadaa	Being chq issued giri towards supply for the site and ose	Bank Payment	36		1,800.00
	to T Kurmanna bricks ,dust to unloading of so done for the ho	4,248.00 Dr 36.00 Cr 7 Being chq issued 1 towards shifting of the genone valley, quare pipes, curing parding columns to for colum correcting	Bank Payment	37		4,212.00
	to Dara Vijay t	2,000.00 Dr 40.00 Cr 8 Being chq issued rowards backfilling or the karimnagar ch work	Bank Payment	38		1,960.00
	to v Venkatara stone work doi vally road sout	2,550.00 Dr 26.00 Cr Deing chq issued mulu towards curb ne at the genone th side plantaning vel marking done for	Bank Payment	39		2,524.00

2,46,346.00

4,25,000.00

Yes Bank 0097	63/000024/1 Book	C : 1-Apr-18 to 3	1-Mar-19				Page /
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				4,25,000.00	2,46,346.00
3-Nov-18	By (as per de Boggula Yad TDS 18-19	•	iri on a/c towards mnagar road arch vork, columns ,	Bank Payment	40		4,950.00
9-Nov-18	By (as per de Y Ravi Shank TDS 18-19		towards ges for the month	Bank Payment	41		4,702.00
10-Nov-18	By V .Mallaiah	on A/c chq no:000154 be to V mallaiah towe morrum for filling road south and no inside curb stone	ards the supply of at Genome valley	Bank Payment	42		25,200.00
12-Nov-18	By K Narendar Reddy	r Salary Alc chq no:000155 Be k.Narendar reddy conveyance and r for the month of o	towards mobile allowance	Bank Payment	43		2,127.00
	By Gajula Prabhakar	Salary Alc chq no:000156 Be G.R. prabhaker to allowence for the 2018	wardes mobile	Bank Payment	44		399.00
13-Nov-18	Labour Charg		ards brick work or the karimnagar	Bank Payment	45		3,018.00
	By Water Tanker	Charges Chq no:000157 B to Dara yadagiri to water for the site plants purpose.	owards supply of	Bank Payment	46		2,250.00
	Carried O	ver				4,25,000.00	2,88,992.00

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 8

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought For	rward				4,25,000.00	2,88,992.00
13-Nov-18	By (as per deta T Kurmanna- Allov TDS 18-19	•	3,511.00 Dr 30.00 Cr	Bank Payment	47		3,481.00
	C ti c r c	Chq no:000162 B o T.Kurmanna to completion done toad plinth beem of curb stone dus toad.	eing chq issued wards levelling for the karimnagar purpose shifting				
	ti v ti n		u towards pcc tone, repairing of genome valley er marking done	Bank Payment	48		2,104.00
	to C	ar (on A/C) Chq no:000161 B	r towards release	Bank Payment	49		4,950.00
14-Nov-18	tı tı s		expenditure ad marketing ide invoice	Bank Payment	50		10,273.00
15-Nov-18	Meter No: 0110 Meter No: 0110 C	0-00272 0-00667 Chq no:000164 B o TSSPDCL towa	794.00 Dr 520.00 Dr eing chq issued ards owners meter onstruction meter	Bank Payment	51		1,314.00
	to E	Chq no; 000165 E o BPCL - ECMS		Bank Payment	52		600.00
	to E	USINESS) Chq no:000166 B o BPCL - ECMS BUSINESS) towa expenses	(FLEET	Bank Payment	53		4,500.00
	Carried Ove	ar.				4,25,000.00	3,16,214.00

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book Page 9 : 1-Apr-18 to 31-Mar-19

	/63/000024/1 B00	K : 1-Apr-18 to 3	1-111101-13				Page 9
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				4,25,000.00	3,16,214.00
16-Nov-18	By Sreenivasa Sarma V.V H	appyCardAlc Chq no:000167 B MHPL towards sre happy card expen	eenivasa sarma	Bank Payment	54		800.00
	V.Srinivas H	etails) appy Card A/C appy Card A/C appy Card A/C chq no:000168 Be MMPL towards V. card expenses		Bank Payment	55		3,850.00
19-Nov-18	By BPCL-ECMS (FLEE	TBUSINESS) Chq no:000169 B to BPCL - ECMS BUSINESS) towa expenses.	(FLEET	Bank Payment	56		3,250.00
	By (as per de V .Mallaiah o TDS 18-19	-	ards credit	Bank Payment	57		9,900.00
	By Water Tanke	r Charges Chq no: 000171 E to Dara yadagiri to water for the site of palntation use pur	owards suppy of use and	Bank Payment	58		3,150.00
	By Stone Du	chq no: 000178 issued to M.Indra towards suppy du use purpose.	reddy towards	Bank Payment	59		6,882.00
	By (as per de T Kurmanna- A TDS 18-19	ctails) Chq no:000173 E to T.Kurmanna to done for the curb the karimnagar ro curb stone,curing columms, plinth b	wards excavation stone fixing at ad, shifting of done for	Bank Payment	60		4,125.00
	By (as per de V Venkatramulu -Allo TDS 18-19	chails) whor Const Equip Urd Chq no;000174 E to V, Venkatramuli work done for the stone repairing at valley road, stating columms.	u towards pcc plinth beem,curb the genome	Bank Payment	61		2,524.00
	Carried C)ver				4,25,000.00	3,50,695.00

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 10 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,25,000.00 3,50,695.00 By (as per details) Bank Payment 62 19-Nov-18 3,000.00 **Labour Charges -Reg** 1,210.00 Dr Allowance for Equipment -Reg 1,210.00 Dr Allowance for Consumables- Reg 606.00 Dr **TDS 18-19** 26.00 Cr Chq no:000177 Being chq issued to v.mallaiah towards fixing of the curb stone at the karimnagar road. coneverting done for the plinth beam, plastering done for the genome valley site. **Bank Payment** 23-Nov-18 By (as per details) 63 2.475.00 Boggula Yadagiri on A/c 2.500.00 Dr **TDS 18-19** 25.00 Cr Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch. By Metal Bank Payment 64 6,750.00 Chq no:000181, Being chq issued to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose. By Water Tanker Charges Bank Payment 65 900.00 Chq no:000182 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose. **Bank Payment** By (as per details) 66 2,524.00 V Venkatramulu -Allow for Const Equip Urd 2,550.00 Dr **TDS 18-19** 26.00 Cr Chq no:000183, Being chg issued to v.venkatramulu towards columns plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms. By (as per details) Bank Payment 67 3,042.00 T Kurmanna- Allow for Equip Reg 3.068.00 Dr **TDS 18-19** 26.00 Cr Chq no:000180 Being chq issued to T.Kurmanna towards shifting curb stone on karimnagr road, excavation for the curbstone at genome valley road, 28-Nov-18 To Modi Housing Pvt Ltd **Bank Receipt** 50,000.00 Being Amount Transfer From MHPL Towards Funds Transfer

Carried Over

3,69,386.00

4,75,000.00

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 11 Credit Date **Particulars** Vch Type Vch No. **Debit Brought Forward** 4,75,000.00 3,69,386.00 3-Dec-18 By SSLLP Logistics Bank Payment 68 9,155.00 Chq no:000184 Being chq issued to SSLLP logistics towards car hire charges vide bill no:272, dt:1-12

		cnarges vide bili i -2018	10:272, at:1-12			
	By SSLLP Lo	ogistics Chq no:000185 E to ssllp logistics to charges vide bill I -18	owards car hire	Bank Payment	69	18,309.00
	To Modi Housi r	ng Pvt Ltd Ch No:023730,be Received From N Funds Transfer		Bank Receipt	4 3,00,000.0	00
	By SL Infra	CH No:000186,B Issued to SI Indra Payment of Bill N	Towards	Bank Payment	70	40,200.00
	By Shah Trac	ders Ch No:000187,Be Issued to Shah T Payment of Bill N	raders Towards	Bank Payment	71	4,591.00
	By Purnima Mos	saic Tiles Ch No:000188,be Issued to Purnima Towards Paymen	a Mosaic Tiles	Bank Payment	72	42,480.00
5-Dec-18	By (as per de Y Ravi Shani TDS 18-19		r towards garden the month of Nov.	Bank Payment	73	4,712.00
	By (as per de United Secur TDS 18-19		services	Bank Payment	74	7,820.00
6-Dec-18	By (as per de Summit Sales Llp- TDS 18-19	Common Expenditure Chq no:748491 E	sales Ilp common rds admin and charges vide bill	Bank Payment	75	19,698.00
	Carried C	ver			7,75,000.	00 5,16,351.00
						continued

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				7,75,000.00	5,16,351.00
9-Dec-18	By (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19	900.00 Dr 18.00 Cr	Bank Payment	76		882.00
	Chq no: 000194 Transfer to Dara Internal Shifing (Being Amount Vijay Towards				
	By (as per details) B Malla Reddy Allow for Con Euip TDS 18-19 Chq no:000195	2,625.00 Dr 26.00 Cr Being, Amount	Bank Payment	77		2,599.00
	•	lla reddy towards done at the Highway 33ft				
	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 Chq no:000196 A Transfer to V Ven Curb Stone Word done	nkaramulu towards	Bank Payment	78		2,524.00
	By Water Tanker Charges Chq no:000197 Interpret Transfer to Dara Water Supply For Purpose	Yadagiri Towards	Bank Payment	79		2,250.00
	By (as per details) Labour Charges -Reg Allowance for Equipment -Reg Allowance for Consumables- Reg TDS 18-19 chq no:000198 E	568.00 Dr 24.00 Cr Being Amount	Bank Payment	80		2,808.00
	Transfer to T Ku Excavatin work p	ramanna Towards ourpose				
	By (as per details) Labour Charges -Reg Allowance for Equipment -Reg Allowance for Consumables- Reg TDS 18-19	660.00 Dr 660.00 Dr 332.00 Dr 28.00 Cr	Bank Payment	81		1,624.00
		ramanna Towards avation done at 40				
10-Dec-18	By K Narendar Reddy Salary Alc chq no: 000192 Transfer To K Na Towards Salarie Nov-018		Bank Payment	82		32,098.00
	Carried Over				7,75,000.00	5,61,136.00

 Yes Bank 009763700002471
 Book
 : 1-Apr-18 to 31-Mar-19
 Page 13

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			7,75,000.00	5,61,136.00
10-Dec-18	By Gajula Prabhakar	Salary Alc Chq no: 000193 Being Amount Transfer to G Prabhkar Towards Salarie For the month of Nov-2018	Bank Payment	83		17,557.00
	By Summit Sa	lles LLP Chq no:000200 Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3125	Bank Payment	84		2,478.00
12-Dec-18	By K Narendar Redd	y Salary Nc Chq no: 748501 Being Amount transfer to K narendar Reddy Towards mobile & Conveyance allowance for the month of Nov -2018	Bank Payment	85		1,199.00
	By Gajula Prabhakar	Chq no: 748503 Being Amount Transfer to G Prabhakar towards Mobile Allowance for the month of Nov-2018	Bank Payment	86		399.00
13-Dec-18	By BPCL-ECMS (FLEE	TBUSINESS) Chq no;748492 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol card charges dt:22.11.2018	Bank Payment	87		1,400.00
14-Dec-18	By BPCL-ECMS (FLEE	TBUSINESS) Chq no:748493 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges.	Bank Payment	88		1,800.00
	By BPCL-ECMS (FLEE	TBUSINESS) Chq no:748495 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses	Bank Payment	89		4,750.00
15-Dec-18	By Vasant Ent	erprises Ch No:748496,Being Cheque Issued to Vasant Enterprises towards payment of Bill No-707/18 -19	Bank Payment	90		63,007.00
	By Sai Vishal En	terprises Ch No:748497,Being Cheque Issued to Sai Vishal Expenses Towards Payment of Bill No-160	Bank Payment	91		11,151.00

Carried Over 7,75,000.00 6,64,877.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,75,000.00	6,64,877.00
18-Dec-18	to Boggula advance pa	2,500.00 Dr 25.00 Cr 498 Being Chq issued yadagiri towards yment for the centring karimnagar road	Bank Payment	92		2,475.00
	to Dara yad	1499 Being chq issued lagiri towards supply of or for the site use and Irpose.	Bank Payment	93		900.00
	to K.Ravino the old curb road, levelli karimnagar	Jrd 3,150.00 Dr 32.00 Cr 3500 Being chq issued der towards removing of stone at genome valley ng and filling at the road,loading of cement unloading at BRGV	Bank Payment	94		3,118.00
21-Dec-18	to MPPL to card purcha	1506 Being chq issued wards raghu happy ase of printer ricoh yment 100%	Bank Payment	95		8,199.00
	to TSSPDC	307.00 Dr 495.00 Dr 1507 Being chq issued L towards owners meter 272, meter no:0110 ctricity bill.	Bank Payment	96		802.00
22-Dec-18	to summit s	:508 Being chq issued ales llp vide bill 26-11-18, po no:53921,	Bank Payment	97		2,478.00
	to Dilpreet	510 Being chq issued tubes vide bill no:1503, , po no:54414,po dt:6	Bank Payment	98		28,566.00

Carried Over 7,75,000.00 7,11,415.00

Carried Over

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 15 **Debit** Date **Particulars** Vch Type Vch No. Credit 7,75,000.00 **Brought Forward** 7,11,415.00 **Bank Payment** 22-Dec-18 By (as per details) 99 2,475.00 Mohammed Moiz Khan on A/C 2.500.00 Dr **TDS 18-19** 25.00 Cr Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road. By (as per details) **Bank Payment** 100 2.104.00 V Venkatramulu -Allow for Const Equip Urd 2.125.00 Dr **TDS 18-19** 21.00 Cr Chq no:748512 Being chg issued to V. Venkatramulu towards curb stone repairing at the genome valley road, marking for the plinth beem karimnagar road, conecting at sles at left road. **Bank Payment** By (as per details) 101 4,950.00 Y.Radhakrishna on A/c 5,000.00 Dr **TDS 18-19** 50.00 Cr Chq no:748513 Being chq issued to Y.Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608) **Bank Payment** By (as per details) 102 421.00 N.Ramakrishna Reddy Allow for Equip Reg 425.00 Dr 4.00 Cr **TDS 18-19** Chq no:748514 Being chg issued to N.Ramakrishna towards electrical pipe line laying work in the security room By (as per details) **Bank Payment** 103 4,950.00 Boggula Yadagiri on A/c 5,000.00 Dr 50.00 Cr **TDS 18-19** Chq no:748515 Being chq issued to B.yadagiri towards centring work advance payment for 40ft road arch work 29-Dec-18 By Water Tanker Charges Bank Payment 104 1,800.00 Chq no:748519 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.

7,28,115.00

7,75,000.00

Date	763700002471 Book Particulars	: 1-Apr-18 to 31-Mar-19	Vch Type	Vch No.	Debit	Page 16 Credi
Date		Corword	von Type	VOIT INO.		
	Brought F	orward			7,75,000.00	7,28,115.00
29-Dec-18	By (as per de Dara Vijay Allowar TDS 18-19	etails) nce for Const Eq-Urd 1,450.00 Dr 29.00 Cr	Bank Payment	105		1,421.00
		Chq no:748520 Being chq isuued to Dara vijay towards shifting of curb stone to karimnagar road, shifting of brick ,mud for curb stone inside.				
	By (as per de		Bank Payment	106		1,683.00
	V Venkatramulu -Allo TDS 18-19	w for Const Equip Urd 1,700.00 Dr 17.00 Cr				
	150 10 13	Chq no:748521Being chq issued to V.Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the				
		columns,plastering for column done.				
	By (as per de T Kurmanna- Al TDS 18-19	etails) low for Equip Reg 3,953.00 Dr 34.00 Cr	Bank Payment	107		3,919.00
	150 10 13	Chq no:748516 Being chq issued to T.Kurmanna towards levelling work done at 40ft road entrence				
		side at curb stone, unloading and shifting of cement bases,cleaning at genome valley road,concreting work,				
	By (as per de T Kurmanna- Al TDS 18-19	etails) low for Equip Reg 5,369.00 Dr 46.00 Cr	Bank Payment	108		5,323.00
		Chq no:748517 Being chq issued to T.Kurmanna towards levelling work at the karimnagar road curb stone inside with mud,curing done for slas columns unloading of				
		cement bags.				
	By K Narender Reddy		Bank Payment	109		690.00
		Being amount credited to MPPL towards k.Narender reddy happy card expenses aginst chq no:748523				
	Pochampalli Rag	hu Happy Card A/C 1,840.00 Dr hu Happy Card A/C 1,550.00 Dr hu Happy Card A/C 2,450.00 Dr chq no:748524Being chq issued to MPPL towards P.Raghu happy card expenses	Bank Payment	110		5,840.00
		•				
	Carried O	ver			7,75,000.00	7,46,991.00

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 17 **Particulars** Vch Type Vch No. **Debit** Credit Date 7,75,000.00 **Brought Forward** 7,46,991.00 29-Dec-18 By K Narender Reddy Happay Card Bank Payment 111 3,296.00 Chq no:748525 Being chq issued to MPPL towards k.narender reddy happy card expenses 3-Jan-19 By (as per details) **Bank Payment** 112 4,712.00 Y Ravi Shankar 4,760.00 Dr **TDS 18-19** 48.00 Cr Chq no:748527 Being chg issued to Y.Ravi shankar towards garden maintanance for the month of Dec2018 vide bill no:212 Bank Payment By (as per details) 113 7.820.00 **United Security Services** 7.980.00 Dr **TDS 18-19** 160.00 Cr Chg no:748528 Being chg issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018 By K Narendar Reddy Salary A/c Bank Payment 114 29,923.00 chg no:748530 Being chg issued to K Narendar reddy Towards Salarie for the month of Dec2018 By Gajula Prabhakar Salary A/c Bank Payment 115 17,129.00 Chq no:748529 Being chq issued to G Prabhakar Towards Salarie For the month of Dec-2018 **Bank Payment** 4-Jan-19 By SSLLP Logistics 116 9,155.00 Chq no:748531 Being chq issued to ssllp logistics towards car hire charges vide bill no:297, dt:3-1 -2019 **Bank Payment** 5-Jan-19 By (as per details) 117 1,458.00 Dara Vijay Allowance for Const Eq-Urd 1,488.00 Dr **TDS 18-19** 30.00 Cr Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road. **Bank Payment** By (as per details) 118 8,330.00 K Ramulu Allow for Equip Hire Charges Urd 8,500.00 Dr **TDS 18-19** 170.00 Cr Being amount trf to K.Ramulu twoards rock removing leveling work at the hospital north side land and karimnagar road

Carried Over 7,75,000.00 8,28,814.00

Modi Realty Muraharipally LLP Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 18 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,75,000.00 8,28,814.00 5-Jan-19 By (as per details) Bank Payment 119 2,104.00 V Venkatramulu -Allow for Const Equip Urd 2,125.00 Dr **TDS 18-19** 21.00 Cr Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing By Water Tanker Charges Bank Payment 120 900.00 Being amount trf to Dara Yadagiri towards supply of water for the

	towards supply o site use and plar				
By (as per T Kurmann TDS 18-1	a- Allow for Equip Reg	work done on for the hospital the gate water	Bank Payment	121	4,621.00
To Modi Ho	ousing Pvt Ltd Chq no:023742 I from MHPL towa		Bank Receipt	5 5,00,000	0.00
7-Jan-19 By (as pe K Ramulu Allov TDS 18-1	w for Equip Hire Charges Urd 9 <i>chq no:748532 B</i>	-	Bank Payment	122	7,595.00
By Summit Sales Llp	Chq no: 748533 l ssllp common ex admin and marke	Being amount trf to penditure towards eting service no:COMMON/81,	Bank Payment	123	11,699.00
9-Jan-19 By (as per TDS 18-1 Interest of	9	1,632.00 Dr 49.00 Dr to TDS	Bank Payment	124	1,681.00
By (as per TDS 18-1 Interest o	9	2,785.00 Dr 125.00 Dr to TDS	Bank Payment	125	2,910.00
By (as per TDS 18-1 Interest o	9	712.00 Dr 43.00 Dr to TDS	Bank Payment	126	755.00
Carrie	ed Over			12,75,000	.00 8,61,079.00
					continued

	763700002471 Bool	: 1-Apr-18 to 31-Mar-19	\/al- T	\/ab NI=	Debit	Page 19 Credit
Date	Particulars		Vch Type	Vch No.	Debit	Crean
	Brought F	orward		12,	75,000.00	8,61,079.00
10-Jan-19	By K Narender Reddy	Happay Card Chq no:748534 Being amot Mppl towards narender redo happy card expenses		127		710.00
11-Jan-19	By BPCL-ECMS (FLEE	TBUSINESS) Being amount trf to BPCL - FLEET BUSINESS) toward charges for waterpump cha	s diesel	128		2,225.00
12-Jan-19	By Water Tanker	Charges Chq no; 748536Being amout transfer to Dara yadagiri to supply of water tanker for the use purpose and plantation purpose.	wards ne site	129		2,250.00
Bogg	By (as per de Boggula Yad TDS 18-19		75.00 Cr unt trf to	130		7,425.00
	By Sand/So	il Chq no:748538 Being amous ai lakshmi enterprises town supply of red soil for grass at southwest corner road si	ards fixing	131		5,363.00
	By (as per de V Venkatramulu -Allo TDS 18-19	ctails) where Const Equip Urd 2,125.00 Decretary Chapter 748539 Being amount V. Venkatramulu towards much cover repairing and fixing disouth west harding curb stoinside plestering work done road gate fixing purpose.	21.00 Cr unt trf to anhole one at one	132		2,104.00
	By (as per de T Kurmanna- Al TDS 18-19	ctails) low for Equip Reg 5,310.00 D Chq no: 748540 Being Amo Transfer to T Kurmanna To	45.00 Cr punt	133		5,265.00

Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring

Carried Over 12,75,000.00 8,86,421.00

Carried Over

TDS 18-19 Chq no:748526Being Transfer to K ramulu Removing of Boulde Work The Hospital n for quartor Purpose (as per details)	Towards rs Levelling	yment 134	12,75,000.00	8,86,421.0 3,430.0
(as per details) (Ramulu Allow for Equip Hire Charges Urd TDS 18-19 Chq no:748526Being Transfer to K ramulu Removing of Boulde Work The Hospital n for quartor Purpose (as per details) Dara Vijay Allowance for Const Eq-Urd	3,500.00 Dr 70.00 Cr g Amount t Towards rs Levelling orth Side land			
K Ramulu Allow for Equip Hire Charges Urd TDS 18-19 Chq no:748526Being Transfer to K ramulu Removing of Boulde Work The Hospital n for quartor Purpose (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19	3,500.00 Dr 70.00 Cr g Amount t Towards rs Levelling orth Side land			3,430.0
Transfer to K ramulu Removing of Boulde Work The Hospital n for quartor Purpose (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19	Towards rs Levelling orth Side land Bank Pa	vment 125		
Dara Vijay Allowance for Const Eq-Urd TDS 18-19		vment 125		
TDS 18-19	1,050.00 Dr	,		1,029.0
Cha no:375881 Bein	21.00 Cr			
to Dara vijay towards mud from GVRC to r	s shifting of muraharipally			
Shweta Computers	Bank Pa	yment 136		9,400.0
Issued to Shweta Co Towards Purchase o Printer Towards 100	omputers of Laser Jct % Advance			
(as per details)	Bank Pa	yment 137		980.
•				
Being Amount Trans nagaraju Towards 3: Purpose Chipping D	fer to N 3ft Gate fixing one to			
•		yment 138		1,800.
Being Amount Trans nagaraju Towards 3: Purpose Chipping D	3ft Gate fixing one to			,,,,,,
(as per details)	Bank Pa	yment 139		1,393.
Chq no;375883 Bein to TSSPDCL toward:	g chq issued s electricity bill			
		vment 140		2,103.
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,103.
Venkararamulu towa	rds The making			
karimnagar road arc	hway marking			
, NT , NN , / /	karimnagar road in s for filling Shweta Computers Ch No:375882,Being Issued to Shweta Co Towards Purchase of Printer Towards 100 Payment Po wo -558 (as per details) I Nagaraju Allow for Equip Urd TDS 18-19 Being Amount Trans nagaraju Towards 33 Purpose Chipping Do Fabricate for gate wid Water Tanker Charges Being Amount Trans nagaraju Towards 33 Purpose Chipping Do Fabricate for gate wid (as per details) Meter No: 0110-00272 Meter No: 0110-00667 Chq no;375883 Beind to TSSPDCL towards meter no:0110-0027 (as per details) Venkatramulu -Allow for Const Equip Urd TDS 18-19 Being AMount Trans Venkararamulu toward of ruriy burds for the karimnagar road arc.	karimnagar road in side curbstone for filling Shweta Computers Ch No:375882, Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904 (as per details) I Nagaraju Allow for Equip Urd 1,000.00 Dr TDS 18-19 20.00 Cr Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms Water Tanker Charges Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms (as per details) Meter No: 0110-00272 Reter No: 0110-00272 Reter No: 0110-00667 Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067 (as per details) Bank Pa Bank Pa	karimnagar road in side curbstone for filling Shweta Computers Ch No:375882,Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904 (as per details) Nagaraju Allow for Equip Urd 1,000.00 Dr TDS 18-19 20.00 Cr Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms Water Tanker Charges Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms (as per details) Reter No: 0110-00272 873.00 Dr Meter No: 0110-00272 873.00 Dr Meter No: 0110-00272 Allow for Const Equip Urd 2,125.00 Dr Cha no: 375883 Being chq issued to TSSPDCL towards electricity bill meter no: 0110-00272, 0110-0067 (as per details) Venkatramulu -Allow for Const Equip Urd 2,125.00 Dr DS 18-19 22.00 Cr Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking	karimnagar road in side curbstone for filling Shweta Computers Ch No:375882,Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904 (as per details) Bank Payment 137 INagaraju Allow for Equip Urd 1,000.00 Dr TDS 18-19 20.00 Cr Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms Water Tanker Charges Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms (as per details) Bank Payment 138 Meter No: 0110-00272 873.00 Dr Chq no:375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-0067 S20.00 Dr Chq no:375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067 (as per details) Bank Payment 140 Vankatramulu Allow for Const Equip Urd 2,125.00 Dr TDS 18-19 22.00 Cr Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sies at karimnagar road archway marking

9,06,556.00

12,75,000.00

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Date	Particulars	•		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd				12,75,000.00	9,06,556.00
19-Jan-19	T Kurmanna- Allow for TDS 18-19 Bein Kurn Don insid at th	r Equip Reg ng Amount Tran manna Towards e At the karimn	s Levelling Work agar road side earing of debris n side land for	Bank Payment	141		4,825.00
		g Amount Tran s LLP Towards	sfer to Summit Payment of Bil	Bank Payment	142		10,867.00
24-Jan-19	•	sit no;375885 Bei sllp logistics dej	-	Bank Payment	143		1,00,000.00
28-Jan-19	towa labo side	nst Equip Urd	ospital notth ne fixing done	Bank Payment	144		2,524.00
	redo curir karir	for Equip Reg	ay slab of lectriccal box	Bank Payment	145		497.00
	towa		on A/C credit	Bank Payment	146		7,425.00
	leve. road	r Equip Reg g amount trf to lling done at the west side curb e for the arch co	e karimnagar o stone curing	Bank Payment	147		4,826.00
	towa	ng amount trf to ards supply of w site use and pla	vater tanker for	Bank Payment	148		1,800.00
	Carried Over					12,75,000.00	10,39,320.00

Carried Over

 Yes Bank 009763700002471
 Book
 : 1-Apr-18 to 31-Mar-19
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	63700002471 Bool	k : 1-Apr-18 to 31-Mar-19			Page 2
Date	Particulars		Vch Type	Vch No.	Debit Cred
	Brought F	Forward		12	,75,000.00 10,39,320.00
1-Jan-19	By BPCL-ECMS (FLEE	TBUSINESS) Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses	Bank Payment	149	5,250.00
1-Feb-19	By SSLLP Lo	Being amount trf to ssllp towards car hire charges vide bill no:318, dt:1-2-19	Bank Payment	150	9,155.0
2-Feb-19	By (as per de B Malla Reddy A TDS 18-19	Allow for Con Euip 1,275.00 Dr 13.00 Cr Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.	Bank Payment	151	1,262.00
	By (as per de N.Ramakrishna Redo TDS 18-19	etails) dy Allow for Equip Reg 425.00 Dr 4.00 Cr Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.	Bank Payment	152	421.0
	By Water Tanker	r Charges Being amount trf Dara Yadagiri towards supply of water for the site use and plantation purpose.	Bank Payment	153	450.0
4-Feb-19	By K Narendar Redd	y Salary Alc Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Jan-2019	Bank Payment	154	31,898.00
	By Gajula Prabhakar	Salary Nc Being amount Transfer to G Prabhakar Towards Salarie For the month of Jan2019	Bank Payment	155	17,965.00
5-Feb-19	By TDS 18-19	TDS payment for the month of JAN2019	Bank Payment	156	1,446.00
	To BPCL-ECMS (FLEE	T BUSINESS) Being amount return	Bank Receipt	6	5,250.00
7-Feb-19	By Summit Sales Llo-Commo	-	Bank Payment	157	11,161.00

11,18,328.00

12,80,250.00

163 Darik 0031	63700002471 Boo	k : 1-Apr-18 to 31-Mar-1	9			Page 23
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			12,80,250.00	11,18,328.00
7-Feb-19	By Y Ravi Sh	nankar Being amount trf to Y.R. towards garden maintal the month of jan19 vide dt:1-2-19	ence for	158		3,940.00
	By United Securit	y Services Being amount credited a security services toward charges vide bill dt:31.1 month:jan2019	s security	159		7,820.00
8-Feb-19	By BPCL-ECMS (FLEE	TBUSINESS) Being amount trf to BPC FLEET BUSINESS) tow charges for waterpump 01.2019	ards diesel	160		1,050.00
	By K Narendar Redd	y Salary Alc Being amount trf to K.N reddy towards vehicle m vide invoice no:10852CA dt:31.01.2019	aintenance	161		734.00
9-Feb-19	By (as per de Boggula Yad TDS 18-19	-		162		4,950.00
	By Water Tanke	r Charges Being amount trf to Dar towards watersupply	Bank Payment a yadagiri	163		1,500.00
	By (as per de T Kurmanna- A TDS 18-19	etails) Illow for Equip Reg 4,425 Being amount trf to T.K. towards filling mud at follower land filling mud on at karimnagr road.	38.00 Cr urmanna oth path	164		4,387.00
	By (as per de B Malla Reddy / TDS 18-19	Allow for Con Euip 5,800 Being amount trf to B.M. towards concreteing of work and road plinth be concrete,	58.00 Cr alla reddy gate arch	165		5,742.00
12-Feb-19	By SSLLP Lo	ogistics Being Amount Transfer Logistics Towards Serv For the month of Nov D	ce Charge	166		1,104.00
	To BPCL-ECMS (FLEE	TBUSINESS) Being amount return	Bank Receipt	7	1,050.00	
		Over			12,81,300.00	

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Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 24

		(: 1-Apr-18 to 31-i	riai 10				Page 24
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				12,81,300.00	11,49,555.00
12-Feb-19	To BPCL-ECMS (FLEET	TBUSINESS) Being amount returi	า	Bank Receipt	8	6,250.00	
	By BPCL-ECMS (FLEET	TBUSINESS) Being amount trf to FLEET BUSINESS) card expenses	·	Bank Payment	167		6,250.00
14-Feb-19	By K Narender Reddy I	Happay Card Being amount trf to narender reddy hap expenses		Bank Payment	168		3,581.00
15-Feb-19		LEET BUSINESS)	towards Diesel	Bank Payment	169		4,300.00
16-Feb-19	By SL Infra	Being amount trf to towards purchase o no:344,dt:9-1-19, po dt:18.12.19	f m20 vide bill	Bank Payment	170		13,400.00
	By BPCL-ECMS (FLEET	TBUSINESS) Being amount trf to FLEET BUSINESS) charges for waterpu 01.2019	towards diesel	Bank Payment	171		1,050.00
	By BPCL-ECMS (FLEET	TBUSINESS) Being amount trf to FLEET BUSINESS) card expenses.		Bank Payment	172		6,250.00
	By BPCL-ECMS (FLEET	TBUSINESS) Being amount trf to FLEET BUSINESS) card expenses		Bank Payment	173		5,250.00
	By (as per de T Kurmanna- Al TDS 18-19	stails) low for Equip Reg Being amount trf to towards levelling wo for arch.		Bank Payment	174		2,193.00
	By Water Tanker	Charges Being amount trf to towards water supp		Bank Payment	175		1,225.00
	By Sand / So	il Being amount trf to enterprises towards sand for site use pu	supply of robo	Bank Payment	176		6,375.00

Yes Bank 009/	'63700002471 Book	c : 1-Apr-18 to 31-	·Mar-19				Page 25
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				12,87,550.00	11,99,429.00
18-Feb-19	To K Narendar Reddy	Salary Alc Ch No:081777,Beil FromNE Towards & Balance	· .	Bank Receipt	9	6,500.00	
21-Feb-19	By K Narender Reddy I	Happay Card Being amount trf to K.Narender reddy I expenses.		Bank Payment	177		2,440.00
23-Feb-19	By (as per de T Kurmanna- Al TDS 18-19	low for Equip Reg Being amount trf to towards curing don beam wall and plint work levelling done purpose.	ne for the arch th beam and mud	Bank Payment	178		2,632.00
	By (as per de Boggula Yad TDS 18-19	•	7,500.00 Dr 75.00 Cr o centring work	Bank Payment	179		7,425.00
	By (as per de B Malla Reddy A TDS 18-19	Allow for Con Euip Being amount trf to done for arch work scoffholding for go	at road	Bank Payment	180		841.00
25-Feb-19	By Sree Mahaveer Engg. &	Being amount trf to engg & electricals purchase of Plumbi no:3413, dt:4.1.201 po dt:2.1.19	towards ing items vide bill	Bank Payment	181		2,124.00
28-Feb-19	By (as per de Meter No: 01 Meter No: 01	10-00667	ds electricity bill	Bank Payment	182		1,310.00
1-Mar-19	By SSLLP Lo	gistics Chq no:375887 Be to SSLLP- Logistic hire charges vide b 3.2019	s towards car	Bank Payment	183		9,155.00

Carried Over 12,94,050.00 12,25,356.00

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Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19 Page 26

es ballk 0097	63700002471 B001	C : 1-Apr-18 to 31-Mar-19				Page 26
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			12,94,050.00	12,25,356.00
2-Mar-19	By (as per de T Kurmanna- Al TDS 18-19	etails) low for Equip Reg 885.00 Dr 8.00 (Being amount trf to T.Kurmanna towards levellling work done at the karimnagar road levelling of road at genome valley site.	Bank Payment	184		877.00
4-Mar-19	By (as per de Y.Radhakrisi TDS 18-19	etails)	Bank Payment Cr	185		9,900.00
	By (as per de T Kurmanna- Al TDS 18-19	etails) low for Equip Reg 2,743.00 Dr 23.00 0 being Amount Transfer to T Kurmanna as per debit voucher	Bank Payment Cr	186		2,720.00
	By Water Tanker	Charges Being Amount Transfer to Dara Vijay Towards Water supply for site Use purpose	Bank Payment	187		3,600.00
6-Mar-19	By K Narendar Reddy	y Salary Alc Being amount trf to K.Narender reddy towards salary for the month of Feb2019	Bank Payment	188		31,898.00
	By Gajula Prabhakar	Salary Alc Being amount trf to Prabhakar towards salary for the month of Feb2019	Bank Payment	189		17,407.00
7-Mar-19	By B Sitaramanjaneyulu	Happy Card Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses	Bank Payment	190		1,000.00
	By K Narender Reddy	Happay Card Being amount trf to MPPL towards K.Narender happy card expenses	Bank Payment	191		5,158.00
8-Mar-19	By Y Ravi Sh	ankar Being amount trf to Y.ravi shankar towards garden maintanance for the month of Feb2019, vide bill no:257, dt:1.3.2019	Bank Payment	192		4,376.00
	By United Security	Services Being amount trf to United security services towards security charges for the month of Feb2019,dt:28.2. 2019	Bank Payment	193		7,820.00
	Carried O	ver			12,94,050.00	13,10,112.00

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Brought Forward 12,94,050.00 13,10,112.00 9-Mar-19 By (as per details)	res Bank 0097	63/000024/1 B00	C : 1-Apr-18 to 31-Mar-19				Page 27
9-Mar-19 By (as per details) Bhalla Raddy Allow for Con Eulp \$356.00 Cr Being amount inf to B. Mollar reddy towards as per voucher. By (as per details) B Malla Reddy On AC 10,000.00 Cr Being amount inf to B. Mollar reddy towards coil work for arch way 400, road genome valvely road. By Water Tanker Charges Being amount inf to Darra vigor towards water supply for the site purpose. By (as per details) T Kurmanan-Allow for Equip Reg 3,540.00 Cr Being amount inf to Darra vigor towards water supply for the site purpose. By (as per details) T Kurmanan-Allow for Equip Reg 3,540.00 Cr Being amount inf to T Kurmanana forwards cutring for arch way gate on a rought west. 11-Mar-19 By \$40,200 BR BBIRSSS (bowards diese) charges for water pump To Modi Housing Pru Ltd Being amount inf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for water pump To Modi Housing Pru Ltd Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Red towards Tds For the month of Feb-2019 13-Mar-19 By \$40,000 Bright plank (bowards Tds For the month of Feb-2019) By Potarpl Right Ryll (bowards Funds Common expenditure towards admin and marketing service charges vide bill no COMMON/103, dtb.3.2019 By Potarpl Right Ryll plank Being amount in to MPPL towards Being amount in the MPPL towards Being amount in the MPPL towards Regin to happy card expenses By Potarpl Right Ryll plank Being amount in the MPPL towards Each Being amount in the MPPL towards Being amount in the MPPL towards Being amount in the MPPL towards Each Being amount in the MPPL towards Being amoun	Date	Particulars		Vch Type	Vch No.	Debit	Credit
B Malia Reddy Allow for Con Eulp 5,5000 br So.00 Cr Being amount of the B.Malla reddy towards as per voucher. By (as per details) B Malia Reddy On Alc 10,00,000 br 100,000 br		Brought F	orward			12,94,050.00	13,10,112.00
Towards as per voucher. By (as per details) B Malla Reddy On Ac 1000.00 br TDS 18-19 Being amount tri to B. Malla reddy towards civil work for arch way 40ft, road genome valley road. By Water Tanker Charges Being amount tri to Dara vijey towards water supply for the site purpose. By (as per details) By (as per details) T Kurmanna-Blow for Equip Reg 3540.00 br TDS 18-19 Being amount tri to T. Kurmanna fowards towards curing for arch way gate on south west. 11-Mar-19 By \$PQLEDIR FLET BUSINESS Being amount tri to BPCL-ECMS(FLEET F USINESS) towards diesel charges for water pump To Modi Housing Pri Ltd Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Received From MHPL towards For the month of Feb-2019 13-Mar-19 By \$mtilskiik/transloptata Senic Charges vide bill not-COMMON/103, dt.8.3.2019 By Naturalinghiship tri Naturaling Senice charges vide bill not-COMMON/103, dt.8.3.2019 By Naturalinghiship tri Natural Being amount of to MPPL towards Raghu happy card expenses By Naturalinghiship tri Naturaling Being amount of the MPPL towards Raghu happy card expenses By Naturalinghiship tri Natural Being amount of the MPPL towards Raghu happy card expenses By Naturalinghiship tri Natural Being amount of the MPPL towards Raghu happy card expenses By Naturalinghiship tri Natural Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Charges for water pump dt:16.3. Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card expenses Being amount of the MPPL towards Raghu happy card ex	9-Mar-19	B Malla Reddy A	Allow for Con Euip 5,350.00 Dr 54.00 Cr	Bank Payment	194		5,296.00
B Malia Reddy On A/c TDS 18-19 Being amount if to B.Maila reddy towards valve work for arch way 40th, road genome valley road. By Water Tanker Charges Being amount if to Dara vijey towards water supply for the site purpose. By (as per details) T Kurmanna Allow for Equip Reg 3540.00 tr Being amount if to T.Kurmanna towards varies supply for the site purpose. By (as per details) T Kurmanna Low for Equip Reg 3540.00 tr TDS 18-19 Being amount if to T.Kurmanna towards curing for arch way gate on south west. 11-Mar-19 By BPC.EXIS/FIET BISINESS) Being amount if to BPCL- ECMS(FLEET BUSINESS) towards diesel charges for water pump To Modi Housing Pvt Ltd Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By Smitistly-muniqueur Cho no 37589 Being cha issued to solve charges vide bill no COMMON/103, cit:3.3219 By Potampilityti kpp Cut M. Being amount if to MPPL towards Raghu happy card expenses By Potampilityti kpp Cut M. Being amount if to MPPL towards Raghu happy card expenses But Paymel 202 2,350.0 But Paymel 203 825.0 Being amount if to MPPL towards Raghu happy card expenses But Paymel 203 825.0 Being amount if to BPCL - ECMS/ FLEET FUSINESS) towards Diesel charges for water pump dt:16.3. 2019			· ·				
By Water Tanker Charges Bunk Tyment 196 2,250,0 By (as per details) Bunk Tyment 197 3,510,0 Trust annual Allow for Equip Reg 3,540,00 pr TDS 18-19 Being amount tif to T. Kurmanna towards curing for each way gate on south west. 11-Mar-19 By BRO-EMB (REET BUSINESS) Bunk Tyment 198 1,613,0 Being amount tif to T. Kurmanna towards curing for each way gate on south west. 11-Mar-19 By BRO-EMB (REET BUSINESS) It wards diesel charges for water pump To Modi Housing Pvt Ltd Being Amount Received From Mi-PL towards Funds Transfer By TDS 18-19 Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By \$milistipk Tyment 199 840,0 Chip no:37589 Being chip issued to sulfo common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt.8.3.2019 By Potangal Replic Region and Each Service Charges vide bill no:COMMON/103, dt.8.3.2019 By Potangal Replic Region and Service Region Inappy card expenses By Potangal Replic Region Common Sependiture towards Region Inappy card expenses By Potangal Replic Region Common Sependiture Towards Region Inappy card expenses By Potangal Replic Region Common Sependiture Towards Region Inappy card expenses By Potangal Replic Region Common Sependiture Towards Region Inappy card expenses By Rotangal Replic Region Selection Common Selection Selection Region Inappy card expenses Being amount if to MPPL Lowards Region The Selection Region of Water Pump dt.16.3. 2019		B Malla Redo	ly On A/c 10,000.00 Dr 100.00 Cr Being amount trf to B.Malla reddy	Bank Payment	195		9,900.00
Being amount tri to Dara vijay towards water supply for the site purpose. By (as per details) Buth Pagment 197 3,510.0 TKurmanna-Allow for Equip Reg 3,540,00 Dr TDS 18-19 30.00 Cr Being amount tri to T.Kurmanna towards curing for arch way gate on south west. 11-Mar-19 By BPQ-EOUS[REET BUSINESS] Buth Pagment 198 1,613.0 Buth Pagment 199 8,000,000.00 Buth Pagment 199 8							
By (as per details) Tkumanna-Allow for Equip Reg 3,540,00 br TDS 18-19 30,00 Cr Being amount if to T. Kurmanna towards curing for arch way gate on south west.		By Water Tanker	Being amount trf to Dara vijay towards water supply for the site	Bank Payment	196		2,250.00
towards curing for arch way gate on south west. 11-Mar-19 By BPCLECIS (PLETE ISUNESS) Being amount trf to BPCL-ECMS(FLEET BUSINEESS) towards diesel charges for water pump To Modi Housing Pvt Ltd Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By Smit SkellyCommon Expenditure Chiq no:37589 Being chiq issued to silly common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt.8.3.2019 By Pubanpali Raphi Happy Carl AIC Being amount trf to MPPL towards Raghu happy card expenses By Pubanpali Raphi Happy Carl AIC Being amount trf to MPPL towards Raghu happy card expenses By BPCLECIS (PLETE ISUNESS) Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019		T Kurmanna- Al	etails) low for Equip Reg 3,540.00 Dr 30.00 Cr	Bank Payment	197		3,510.00
Being amount trf to BPCL- ECMS(FLEET BUSINEESS) towards diesel charges for water pump To Modi Housing Pvt Ltd Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By Sumit Site LipCommo Expediture Chiq no:37589 Being chq issued to sslip common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dit:8.3.2019 By Rodampall Raphu Rappy Card AC Being amount trf to MPPL towards Raghu happy card expenses By Rodampall Raphu Rappy Card AC Being amount trf to MPPL towards Raghu happy card expenses By Rodampall Raphu Rappy Card AC Being amount trf to MPPL towards Raghu happy card expenses By Rodampall Raphu Rappy Card AC Being amount trf to MPPL towards Raghu happy card expenses 14-Mar-19 By BPCLECIS (FLEET BUSINESS) Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019			towards curing for arch way gate				
FLEET BUSINEESS) towards diesel charges for water pump To Modi Housing Pvt Ltd Bank Receipt 10 1,00,000.00 Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By Smith Sales UpCommon Expenditure Chq no:37589 Being chq issued to sslip common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3,2019 By Podampall Raghu Happy Carl AIC Being amount tri to MPPL towards Raghu happy card expenses By Podampall Raghu Happy Carl AIC Being amount tri to MPPL towards Raghu happy card expenses 14-Mar-19 By BPCLECMS (FLEET BUSINESS) Being amount tri to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019	11-Mar-19	By BPCL-ECMS (FLEE		Bank Payment	198		1,613.00
Being Amount Received From MHPL towards Funds Transfer By TDS 18-19 Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By \$mmit \$\text{Selip Common Expenditure} Bank Payment} 200 \$13,695.			FLEET BUSINEESS) towards				
Being Amount Paid towards Tds For the month of Feb-2019 13-Mar-19 By Sumit Site UpCommo Expenditure Bank Payment 200 13,695.0 Chq no:37589 Being chq issued to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019 By Pothampalli Raghu Happy Card MC Bank Payment 201 1,650.0 Being amount trf to MPPL towards Raghu happy card expenses By Pothampalli Raghu Happy Card MC Bank Payment 202 2,350.0 Being amount trf to MPPL towards Raghu happy card expenses 14-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 203 825.0 Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019		To Modi Housin	Being Amount Received From	Bank Receipt	10	1,00,000.00	
Chq no:37589 Being chq issued to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019 By Pochampalli Raghu Happy Card AIC Bank Payment 201 1,650.00 Being amount trf to MPPL towards Raghu happy card expenses By Pochampalli Raghu Happy Card AIC Bank Payment 202 2,350.00 Being amount trf to MPPL towards Raghu happy card expenses 14-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Bank Payment 203 825.00 Being amount trf to BPCL - ECMS (FLEET BUSINESS) bowards Diesel charges for water pump dt:16.3. 2019		By TDS 18-19	Being Amount Paid towards Tds	Bank Payment	199		840.00
Being amount trf to MPPL towards Raghu happy card expenses By Pochampalli Raghu Happy Card AIC Being amount trf to MPPL towards Raghu happy card expenses 14-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019	13-Mar-19	By Summit Sales Llp-Comm	Chq no:37589 Being chq issued to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/103,	Bank Payment	200		13,695.00
Being amount trf to MPPL towards Raghu happy card expenses 14-Mar-19 By BPCL-ECMS (FLEET BUSINESS) Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019		By Pochampalli Raghu Ha	Being amount trf to MPPL towards	Bank Payment	201		1,650.00
Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019		By Pochampalli Raghu Ha	Being amount trf to MPPL towards	Bank Payment	202		2,350.00
40.04.050.00 40.50.044.0	14-Mar-19	By BPCL-ECMS (FLEE	TBUSINESS) Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3.	Bank Payment	203		825.00
Carried Over 13,94,050.00 13,52,041.00		Carried O	ver			13,94,050.00	13,52,041.00

Closing Balance

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Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought F	Forward			13,94,050.00	13,52,041.00
9-Mar-19	By (as per de		Bank Payment	204		9,900.0
	B Malla Redo	cly On A/c 10,000.00 Dr 100.00 Cr 100.00 Cr Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.				
0-Mar-19	By (as per de K.Kamlesh k TDS 18-19	ctails) (sumar on A/c 3,000.00 Dr 30.00 Cr Chq no:375891 Being chq issued to K.Kamlesh kumar towards fabrication work done of the gate.	Bank Payment	205		2,970.0
	By BPCL-ECMS (FLEE	TBUSINESS) Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no: TS10EQ5668	Bank Payment	206		2,950.0
I-Mar-19	By Meter No: 01	10-00667 Chq no:375892 Being chq issued to TSSPDCL towards electricity bill vide service no:011000667	Bank Payment	207		956.0
	By Meter No: 01	10-00272 Chq no:375894 Being chq issuedto TSSPDCL towards electricity bill vide bill no:011000272	Bank Payment	208		2,576.0
	By SSLLP L c	Degistics Being Amount Transfer to SSLP Towards Service charge po for the month of Jan-2019 Vide Invoice No -387 Dt 21-03-2019	Bank Payment	209		167.0
2-Mar-19	By (as per de T Kurmanna- A TDS 18-19	etails) Ilow for Equip Reg 3,540.00 Dr 30.00 Cr Chq no:375895 Being chq issued to T.Kurmanna towards curing for archway gates on south west.	Bank Payment	210		3,510.0
	By Water Tanke	r Charges Chq no:375896 Being chq issued to Dara yadagiri towards water supply at BRGV and GVRC labour Qtrs for watering plants.	Bank Payment	211		1,800.0
	To Pochampalli Raghu H	appy Card AIC Being amount reverse	Bank Receipt	11	1,650.00	
	To Pochampalli Raghu H	appy Card AIC Being amount reverse	Bank Receipt	12	2,350.00	
R,	, Closina l				13,98,050.00	13,76,870.0

21,180.00

13,98,050.00

13,98,050.00