Modi Realty Mallpur LLP

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

Cash On Hand Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**1,06,656.00**	
17-3-2020	Dr	**A Sravani on A/c** *Being cash paid ot GMR site for new generator commissioning work for required diesel at GMR site*	Cash Payment	CP-1		10,000.00
	Cr	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cash withdrawn ch no : 000041*	Contra	166	25,000.00	
31-3-2020	Dr	**Diesel for Generator** *Being cash paid towards purchase of diesel for generator*	Cash Payment	CP-1		6,000.00
	Cr	**A Sravani on A/c** *Being cash received from A Sravani towards on account reversal*	Cash Receipt	2	6,000.00	
	Dr	**Misc Expenses at Site** *Being cash paid to Patrolling police for site rounding charges*	Cash Payment	CP-2		1,000.00
	Dr	**Sundry Purchase URd** *Being cash paid towards purchase of 1 clamps 50nos for local purchase*	Cash Payment	CP-3		150.00
	Dr	**Freight Charges** *Being cash paid towards hamali chagres for cement unloading 100 bags*	Cash Payment	CP-4		500.00
	Dr	**Misc Expenses at Site** *Being cashpaid to Jareena towards providing drinking water supplying charges at site office*	Cash Payment	CP-5		1,000.00
	Dr	**Sundry Purchase URd** *Being cash paid towards purchase of 1 clamps 50nos for local purchase*	Cash Payment	CP-6		500.00
	Dr	**Misc Expenses at Site** *Being cash paid towards unloading of genetrator at site*	Cash Payment	CP-7		500.00
	Dr	**Misc Expenses at Site** *Being cash paid towards placing of genetrator from sales office to genetrator platform base*	Cash Payment	CP-8		1,000.00
	Dr	**Newspaper** *Being cash paid to news papers for decccan chronical, eenadu , sakshi for the month of Feb*	Cash Payment	CP-9		700.00
					1,37,656.00	21,350.00
	Dr	**Closing Balance**				1,16,306.00
					1,37,656.00	**1,37,656.00**

Modi Realty Mallpur LLP

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

BANK-Kotak Mahindra Bank Ltd Rera A/c Book

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

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**4,87,622.28**	
1-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	147	17,500.00	
2-3-2020	Dr	**Praveen Pathak Saved Discount** *Being cheque issued to praveen kumar pathak towards loan ch no : 001113*	Bank Payment	1260		50,000.00
	Dr	**Bank Charges** *Being cms processing fees ref no : cms -72009656D*	Bank Payment	1261		123.90
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being funds transferred*	**Contra**	149	6,95,310.00	
3-3-2020	Dr	**Bank Charges** *Being bank charges*	Bank Payment	1263		123.90
4-3-2020	Dr	**(as per details)** **TDS on Commission @ 5%-94H** — **10,825.00 Dr** **TDS on Contract @ 1% 94C** — **57,051.00 Dr** **TDS on Contract @ 2% 94C** — **58,653.00 Dr** **TDS on Hire Charges @ 2% 94i(A)** — **12,204.00 Dr** **TDS on Interest @ 10% 94A** — **38,494.00 Dr** **TDS on Professional Fee @ 10% 94J** — **5,487.00 Dr** *Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020*	Bank Payment	1275		1,82,714.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	151	2,27,500.00	
5-3-2020	Dr	**Sree Sai Sharanya Enterprises** *being cheque issued to Sree Sai Sharanya enterprises for supply of 40mm Metal for C -block leveling work purpose vide voucher no 4940 enclosed.*	Bank Payment	1276		21,938.00
	Dr	**(as per details)** **T Kurmanna Allow for Const Equip Urd** — **27,280.00 Dr** **TDS on Contract @ 2% 94C** — **546.00 Cr** *being cheque issued to T.Kurmanna for providing of hitachi , jcb , tractor for site work purpose vide voucher no 6481 enclosed.*	Bank Payment	1277		26,734.00
	Dr	**(as per details)** **Orsu.Swamy Allowance for Equip for Constru** — **3,850.00 Dr** **TDS on Contract @ 2% 94C** — **77.00 Cr** *being cheque isssued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6480 enclosed.*	Bank Payment	1278		3,773.00
	Dr	**(as per details)** **Meeriyala Chandrakala Allow for Equip** — **6,000.00 Dr** **TDS on Contract @ 2% 94C** — **120.00 Cr** *being cheque issued to Meeriyala Chandrakala for providing of Jcb for site work purpose vide voucher no 6479 enclosed.*	Bank Payment	1279		5,880.00
		Carried Over			14,27,932.28	2,91,286.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,27,932.28	2,91,286.80
5-3-2020	Dr	**(as per details)** **Surasani Constructions Allow for Equip for HC** **5,200.00 Dr** **TDS on Contract @ 2% 94C** **104.00 Cr** *being cheque issued to Surasani Constructuons for providing total station for marking purpose vide voucher no 6477 enclosed.*	Bank Payment	1280		5,096.00
	Dr	**Sai Lakshmi Enterprises** *being cheque issued to Sai lakshmi enterprises for supply of 40mm & stone dust vide voucher no 4834 enclosed.*	Bank Payment	1281		11,880.00
6-3-2020	Dr	**(as per details)** **G.Mannem-Allowance for Const Equip** **14,550.00 Dr** **TDS on Contract @ 1% 94C** **146.00 Cr** *being cheque issued to G.Mannem for Cleaning and shifting work done vide voucher no 263 enclosed.*	Bank Payment	1282		14,404.00
	Dr	**(as per details)** **Labour Charges** **390.00 Dr** **Allowances for Consumables** **390.00 Dr** **Allowance for Equipment** **1,170.00 Dr** **TDS on Contract @ 1% 94C** **20.00 Cr** *being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.*	Bank Payment	1283		1,930.00
	Dr	**(as per details)** **Usha Varma Allow for Const Equip** **975.00 Dr** **TDS on Contract @ 1% 94C** **10.00 Cr** *being cheque issued to Usha Varma for civil work done vide voucher no 268 enclosed.*	Bank Payment	1284		965.00
	Dr	**(as per details)** **S Ganesh Allow for Equip for Construction** **4,675.00 Dr** **TDS on Contract @ 1% 94C** **47.00 Cr** *being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 267 enclosed.*	Bank Payment	1285		4,628.00
	Dr	**(as per details)** **Rekha Pande Allow for Equip (Unregistered)** **6,575.00 Dr** **TDS on Contract @ 1% 94C** **66.00 Cr** *being cheque issued to Rekha pande for civil work done vide voucher no 266 enclosed.*	Bank Payment	1286		6,509.00
	Dr	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** **800.00 Dr** **TDS on Contract @ 1% 94C** **8.00 Cr** *being cheque issued to N.Rama krishna reddy for electrical work done vide voucher no 265 enclosed. ch no:001170*	Bank Payment	1287		792.00
	Dr	**K Krishna on Account (Scaffolding)** *being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 269 enclosed. ch no:001169*	Bank Payment	1288		39,000.00
	Dr	**P Praveen Kumar on A/c** *being cheque issued to P.Praveen kumar for relelasing credit balance amount vide voucher no 270 enclosed. ch no:001168*	Bank Payment	1289		13,000.00
		Carried Over			14,27,932.28	3,89,490.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,27,932.28	3,89,490.80
6-3-2020	Dr	**Water Tanker Urd** *being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4938 enclosed.*	Bank Payment	1290		23,500.00
	Dr	**Sai Vishal Enterprises** *being cheque issued to Sai Vishal enterprises for supply of 40mm Metal for c -block leveling work purpose vide voucher no 4939 enclosed.*	Bank Payment	1291		1,09,395.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	Contra	154	1,40,000.00	
	Dr	**(as per details)** **Sree Srinivasa Constructions - Anx-C** **6,00,000.00 Dr** **TDS on Contract @ 1% 94C** **6,000.00 Cr** *Being amt transfer to Sree srinivasa construction & TDS @1%*	Bank Payment	1292		5,94,000.00
	Dr	**Meeriyala Chandrakala on Account** *Being amount transferred to meeriyala chandrakala for releasing advance amount vide voucher no 262 enclosed*	Bank Payment	1293		1,98,000.00
	Dr	**(as per details)** **Labour Charges** **32,800.00 Dr** **Allowances for Consumables** **32,800.00 Dr** **Allowance for Equipment** **16,400.00 Dr** **TDS on Contract @ 2% 94C** **1,640.00 Cr** *Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.*	Bank Payment	1294		80,360.00
7-3-2020	Dr	**Seven Hills Enterprises** *Beingamount transferred to seven hils enterprises towards xerox charges for the month of feb - 2020 bill no : 2647 dated : 03 -03-2020*	Bank Payment	1295		2,208.00
	Dr	**Seven Hills Enterprises** *Being amount transferred to seven hills enterprises 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020*	Bank Payment	1296		7,120.00
	Dr	**Y Pushpalatha** *Being amount transferred to y pushpalatha gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03-2020*	Bank Payment	1297		10,577.00
	Dr	**Expert Security Services** *Being amount transferred to expert security services towads security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20*	Bank Payment	1298		52,222.00
	Dr	**Praveen Pathak Saved Discount** *Being cheque issued to praveen pathak towards loan vide ch no : 001114*	Bank Payment	1299		50,000.00
		Carried Over			15,67,932.28	15,16,872.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,67,932.28	15,16,872.80
7-3-2020	Dr	**R S Bajaj and Associates** *Being cheque issued to RS bajaj associates towards consultancy chagres for submission of quartely compliance reports and issue of CA certificates to submit to RERA ch no:001171*	Bank Payment	1300		10,800.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	Contra	155	1,75,000.00	
	Dr	**Eletricity Bill Payment Service.No.18170203110** *Being Cheque Issused To TSSPDCL For Electrical Payment Work Done ch no:001172*	Bank Payment	1301		36,287.00
8-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	Contra	157	15,02,200.00	
9-3-2020	Dr	**(as per details)** **Surasani Construction - Anx-A 75,000.00 Dr** **Surasani Construction - Anx-C 5,50,000.00 Dr** **TDS on Contract @ 2% 94C 12,500.00 Cr** *Being amount transferred to surasani constructions and 2% tds deducted on amount of 625000*	Bank Payment	1302		6,12,500.00
	Dr	**(as per details)** **Sree Srinivasa Construction - Anx-A 75,000.00 Dr** **TDS on Contract @ 1% 94C 750.00 Cr** *Being amount transferred to sree srinivasa constructions and 1 % tds deducted*	Bank Payment	1303		74,250.00
	Dr	**R Anjaiah on Account** *Being amounta transferred to R anjaiah for releasing credit balance amount vide voucher no 260 enclosed ch no:001167*	Bank Payment	1304		2,00,000.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	Contra	159	35,000.00	
10-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	161	14,92,400.00	
11-3-2020	Dr	**Bank Charges** *Being CMS processing fees*	Bank Payment	1307		77.88
12-3-2020	Dr	**Praveen Pathak Saved Discount** *Being cheque issued to praveen pathak towards loan vide ch no :001176*	Bank Payment	1308		50,000.00
13-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c**	Contra	163	4,90,000.00	
	Dr	**Shreyas Services** *Being amount transferred to shreyas services towards house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020*	Bank Payment	1309		21,324.00
	Dr	**SIDDARTH ENTERPRISES** *Being cheque issued to Siddarth enterprises towards purchase of chairs on 100% advance payment against po no:66001 & ch no: 001173*	Bank Payment	1310		6,637.00
		Carried Over			52,62,532.28	25,28,748.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,62,532.28	25,28,748.68
13-3-2020	Dr	**(as per details)** **N Rajyalakshmi Salary** 2,206.00 Dr **N Rajyalakshmi Salary** 399.00 Dr *Being amt trnasfer to N rajyalakshmi towards mobile allowance @399 and late deduction @ 2206 for the month of Feb 2020*	Bank Payment	1311		2,605.00
	Dr	**M Ram Prasad Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1312		399.00
	Dr	**Nirati Srinivas Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1313		399.00
	Dr	**Praveen Kumar Pathak Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001174*	Bank Payment	1314		399.00
	Dr	**P Sai Kumar Reddy Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1315		399.00
	Dr	**Basavaraju Murali Krishna Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001175*	Bank Payment	1316		399.00
	Dr	**Narayana Narendar Reddy Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1317		399.00
	Dr	**Srikanth Naik Nanavath Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1318		399.00
	Dr	**Mhetre Likhitha Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1319		1,061.00
	Dr	**A Sravani Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1320		399.00
	Dr	**G Kiran Kumar Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1321		399.00
14-3-2020	Dr	**(as per details)** **Surasani Construction - Anx-A** 1,00,000.00 Dr **Surasani Construction - Anx-C** 20,000.00 Dr **TDS on Contract @ 2% 94C** 2,400.00 Cr *Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000*	Bank Payment	1322		1,17,600.00
	Dr	**(as per details)** **Sree Srinivasa Construction - Anx-A** 55,000.00 Dr **Sree Srinivasa Constructions - Anx-C** 5,25,000.00 Dr **TDS on Contract @ 1% 94C** 5,800.00 Cr *Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000*	Bank Payment	1323		5,74,200.00
		Carried Over			52,62,532.28	32,27,805.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,62,532.28	32,27,805.68
14-3-2020	Dr	**Elegant Enterprises** *Being amount transfered to Elegant Enterprises towards Ourchase of electrical material vide bill no: EE~0658 dt: 26.02. 2020 po no: 66027*	Bank Payment	1324		7,405.00
	Dr	**Sri Sai Vishal Enterprises** *Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 244 dt: 07.03.2020 po no: 60441*	Bank Payment	1325		18,000.00
	Dr	**(as per details)** **Pointec Associates Anx -B** 50,000.00 Dr **Pointec Associates Axn - C** 16,500.00 Dr **TDS on Contract @ 2% 94C** 1,330.00 Cr *Being amt trnasfer to pointec associates and tds 2 % deducted on bill of rs 66500*	Bank Payment	1326		65,170.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	165	1,40,000.00	
16-3-2020	Dr	**Sri Sai Vishal Enterprises** *Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 246,245,247 dt: 07.03.2020 po no: 60441*	Bank Payment	1328		27,750.00
	Dr	**V Green Media Pvt Ltd** *Being amount transferred to V green media pvt ltd towards bill no : VGM-19-20-665 po no : 65638*	Bank Payment	1329		14,517.00
	Dr	**Sri Sai Vishal Enterprises** *Being amount transferred to sri sai vishal enterprises towards bill no : 248 po no : 61442*	Bank Payment	1330		36,000.00
	Dr	**Sri Balaji Enterprises** *Being amount transferred to sri balaji enterprises towards bill no : 170 po no :65598*	Bank Payment	1331		82,054.00
	Dr	**Ganji Venkannah & Sons** *Being amount transferred to ganji venkannah & sons towards bill no :5303 po no : 65553*	Bank Payment	1332		5,000.00
	Dr	**Sri Rama Flyash Bricks** *Being cheque issued to srirama flyash bricks vide bill no : 314 po no : 65139*	Bank Payment	1333		36,750.00
	Dr	**Printact** *Being amount transferred to print act towards bill no : PA-054/2020 , PA-057/2020 po no : 66342*	Bank Payment	1334		3,020.00
	Dr	**(as per details)** **Sree Srinivasa Constructions - Anx-C** 5,35,000.00 Dr **TDS on Contract @ 1% 94C** 5,350.00 Cr *Being amt transfer to Sree srinivasa constructions and 1% tds on rs=535000*	Bank Payment	1335		5,29,650.00
	Dr	**Summit Builders Statutory Payments** *Being amount transferred to summit builders towards ESI , PF and PT for the month of feb - 2020*	Bank Payment	1336		30,569.00
		Carried Over			54,02,532.28	40,83,690.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,02,532.28	40,83,690.68
16-3-2020	Dr	**Water Tanker Urd** *cheque being issued to A.Satyanarayana for providing of bore water for GMR site wide voucher no-4970 enclosed.*	Bank Payment	1337		23,000.00
	Dr	**(as per details)** **Orsu.Swamy Allowance for Equip for Constru** **11,247.00 Dr** **TDS on Hire Charges @ 2% 94i(A)** **225.00 Cr** *being cheque issued to orsu swamy for providing of compressor for rock cutting . wide voucher no -6522 enclosed.*	Bank Payment	1338		11,022.00
	Dr	**(as per details)** **Meeriyala Chandrakala Allow for Equip** **12,000.00 Dr** **TDS on Hire Charges @ 2% 94i(A)** **240.00 Cr** *being cheque issued to meeriyala chandrakala for providing of hitachi,tractor & JCB for site work wide voucher-6519 enclosed.*	Bank Payment	1339		11,760.00
	Dr	**(as per details)** **T Kurmanna Allow for Const Equip Urd** **4,440.00 Dr** **TDS on Hire Charges @ 2% 94i(A)** **89.00 Cr** *being cheque issued to T .Kurmanna for providing of JCB and tractor wide voucher no-6523 enclosed.*	Bank Payment	1340		4,351.00
	Dr	**(as per details)** **Rekha Pande Allow for Equip (Unregistered)** **2,475.00 Dr** **TDS on Contract @ 1% 94C** **25.00 Cr** *being cheque issued to Rekha pande for brick work done vide voucher no 272 details enclosed.*	Bank Payment	1341		2,450.00
	Dr	**(as per details)** **G.Mannem -Departmental** **14,950.00 Dr** **TDS on Contract @ 1% 94C** **150.00 Cr** *being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 271 details enclosed.*	Bank Payment	1342		14,800.00
	Dr	**(as per details)** **S Ganesh Allow for Equip for Construction** **4,125.00 Dr** **TDS on Contract @ 1% 94C** **41.00 Cr** *being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 273 details enclosed.*	Bank Payment	1343		4,084.00
	Dr	**(as per details)** **Usha Varma Allow for Const Equip** **1,950.00 Dr** **TDS on Contract @ 1% 94C** **20.00 Cr** *being cheque issued to Usha Varma for brick work done vide voucher no 274 enclosed.*	Bank Payment	1344		1,930.00
	Dr	**Usha Varma on A/c** *being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 276 details enclosed.*	Bank Payment	1345		39,000.00
	Dr	**K Sravan Kumar on A/c** *being cheque issued to K.Sravan Kumar for releasing credit balance amount vide voucher no 275 details enclosed.*	Bank Payment	1346		65,000.00
		Carried Over			54,02,532.28	42,61,087.68

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			54,02,532.28	42,61,087.68
16-3-2020	Dr	**Summit Builders Statutory Payments** *Being amount transferred to summit builders towards contractors ESI payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020*	Bank Payment	1347		10,990.00
	Dr	**Summit Builders Statutory Payments** *Being amount transferred to summit builders towards contractors PF payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020*	Bank Payment	1348		35,657.00
	Dr	**Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 20*	Bank Payment	1349		1,100.00
17-3-2020	Dr	**(as per details)** **CGST Output @ 2.5%** 1,24,250.00 Dr **SGST Output @ 2.5%** 1,24,250.00 Dr **CGST @ RCM** 4,747.00 Dr **SGST @ RCM** 4,747.00 Dr *Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178*	Bank Payment	1350		2,57,994.00
18-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	167	9,14,200.00	
	Dr	**Bank Charges** *Being CMS processing fees*	Bank Payment	1351		120.36
19-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	169	4,55,000.00	
20-3-2020	Dr	**Gautham Enterprises (Nescafe)** *Being amt transfer to gautham enterprises towards coffee machine hire charges against bill no:2787, dt:14/2/2020*	Bank Payment	1352		1,416.00
	Dr	**Mehta & Modi Realty Kowkur Llp** *BIeng amt transfer to Mehta & modi realty Kowkur LLP towards reimbursment of Tivoli hoarding rental exp against bill no:GHT/18 /19-20 &GHT/21/19-20 ch no:001117*	Bank Payment	1353		54,132.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	171	1,57,500.00	
21-3-2020	Dr	**(as per details)** **Anirudh Allow for Constr Equip** 1,625.00 Dr **TDS on Contract @ 1% 94C** 16.00 Cr *being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 277 details enclosed.*	Bank Payment	1354		1,609.00
	Dr	**(as per details)** **G.Mannem-Allowance for Const Equip** 15,300.00 Dr **TDS on Contract @ 1% 94C** 153.00 Cr *being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 278 details enclosed.*	Bank Payment	1355		15,147.00
		Carried Over			69,29,232.28	46,39,253.04

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				69,29,232.28	46,39,253.04
21-3-2020	Dr	**(as per details)**		Bank Payment	1356		5,791.00
		Usha Varma Allow for Const Equip	**5,850.00 Dr**				
		TDS on Contract @ 1% 94C	**59.00 Cr**				
		being cheque issued to Usha Varma for plinth beam laying work done vide voucher no 283 enclosed.					
	Dr	**(as per details)**		Bank Payment	1357		1,485.00
		S Ganesh Allow for Equip for Construction	**1,500.00 Dr**				
		TDS on Contract @ 1% 94C	**15.00 Cr**				
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 282 details enclosed.					
	Dr	**(as per details)**		Bank Payment	1358		1,831.00
		P Praveen Kumar Allow for Constr Equip	**1,850.00 Dr**				
		TDS on Contract @ 1% 94C	**19.00 Cr**				
		being cheque issued to P.Praveen Kumar for making Ms sheets shed at drive way vide voucher no 280 details enclosed .					
	Dr	**(as per details)**		Bank Payment	1359		1,089.00
		V Ravindra Chary Allow for Const Equip	**1,100.00 Dr**				
		TDS on Contract @ 1% 94C	**11.00 Cr**				
		being cheque issued to V.Ravindra Chary for electrical work done vide voucher no 284 details enclosed .					
	Dr	**(as per details)**		Bank Payment	1360		3,935.00
		Orsu.Swamy Allowance for Equip for Constru	**4,015.00 Dr**				
		TDS on Hire Charges @ 2% 94i(A)	**80.00 Cr**				
		being cheque issued to Orsu Swamy for providing compreesor for rock cutting vide voucher no 6545 details enclosed.					
	Dr	**(as per details)**		Bank Payment	1361		31,419.00
		T Kurmanna Allow for Const Equip Urd	**32,060.00 Dr**				
		TDS on Hire Charges @ 2% 94i(A)	**641.00 Cr**				
		being cheque issued to T.Kurmanna for providing JCB & Tractor vide voucher no 6546 details enclosed.					
	Dr	**(as per details)**		Bank Payment	1362		9,114.00
		Meeriyala Chandrakala Allow for Equip	**9,300.00 Dr**				
		TDS on Hire Charges @ 2% 94i(A)	**186.00 Cr**				
		being cheque issued to Meeriyala Chandrakla for providing Road roller for morrum compaction work vide voucher no 6547 enclosed					
	Dr	**Water Tanker Urd**		Bank Payment	1363		22,500.00
		being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4988 details enclosed.					
	Dr	**(as per details)**		Bank Payment	1364		14,718.00
		Labour Charges	**2,973.00 Dr**				
		Allowances for Consumables	**2,973.00 Dr**				
		Allowance for Equipment	**8,921.00 Dr**				
		TDS on Contract @ 1% 94C	**149.00 Cr**				
		being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.					
		Carried Over				69,29,232.28	47,31,135.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,29,232.28	47,31,135.04
21-3-2020	Dr	**Sree Sai Sharanya Enterprises** *being cheque issued to Sree Sai Sharanya Enterprises for supply robo sand vide voucher no 4989 enclosed .*	Bank Payment	1365		7,200.00
	Dr	**(as per details)** **Sree Srinivasa Construction - Anx-A 45,000.00 Dr** **Sree Srinivasa Constructions - Anx-C 3,65,000.00 Dr** **TDS on Contract @ 1% 94C 4,100.00 Cr** *Being amount transfer towards advance against annexure A & B dated:19.03.20*	Bank Payment	1366		4,05,900.00
	Dr	**(as per details)** **Surasani Construction - Anx-A 1,35,000.00 Dr** **Surasani Construction - Anx-C 4,20,000.00 Dr** **TDS on Contract @ 2% 94C 11,100.00 Cr** *Being amount transfer towards advance payment for annexure A & C*	Bank Payment	1367		5,43,900.00
	Dr	**(as per details)** **Pointec Associates - Anx A 45,000.00 Dr** **Pointec Associates Anx -B 30,000.00 Dr** **TDS on Contract @ 2% 94C 1,500.00 Cr** *Being amount transfer towards advance payment for Annexure A & B*	Bank Payment	1368		73,500.00
	Dr	**(as per details)** **Vin & Vin Constructions Ann-A 15,000.00 Dr** **Vin & Vin Constructions Ann-B 1,70,000.00 Dr** **TDS on Contract @ 1% 94C 1,850.00 Cr** *Being amount transfered towards advance payment against annexure A & B*	Bank Payment	1369		1,83,150.00
	Dr	**Meeriyala Chandrakala on Account** *being cheque issued to Meeriya;la Chnadrakala for releasing advance amount for C-block soling work done vide voucher no 285 enclosed.*	Bank Payment	1370		1,98,000.00
	Dr	**SSLLP- Common Expenditure** *Being amount transfered towards full & final payment against their bill.no.260*	Bank Payment	1371		64,947.00
	Dr	**SSLLP- Logistics** *Being amount transfered towards full & final payment against their bill.nos.1172,1147, 1132,1161 & 1123*	Bank Payment	1372		3,78,541.00
	Dr	**Elegant Enterprises** *Being amount transfer towards full & final payment against their bill.nos.693 &684*	Bank Payment	1373		19,833.00
	Dr	**DV Industries** *Being amount transfer towards full & final payment against their bill.no.192*	Bank Payment	1374		15,340.00
	Dr	**Dilpreet Hardware** *Being amount transfered towards full & final payment against their bill.no.1092*	Bank Payment	1375		1,062.00
	Dr	**Social DNA** *Being amount transfered towards full & final payment against their bill.no.0703220/281*	Bank Payment	1376		65,062.00
	Dr	**Sri Raja Rajeshwara Traders** *Being amount transfered towards full & final payment against their bill.no.01089*	Bank Payment	1377		16,520.00
		Carried Over			69,29,232.28	67,04,090.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,29,232.28	67,04,090.04
21-3-2020	Dr	**Premier Engineering Corporation** *Being Amount transfered towards full & final payment against their bill.no.1901 dt:12-3 -20, po no:66426, dt:5/3/20*	Bank Payment	1378		5,088.00
	Dr	**Praful Sanitary** *Being amt transfer to praful sanitary against bill nos:1261 &1262*	Bank Payment	1379		36,405.00
	Dr	**Ganesh Powers and Equipments** *Being chque issued to ganesh power & equipment against bill no:13, dt:5/3/20, po no:65386 & ch no:001115*	Bank Payment	1380		1,53,000.00
	Dr	**Shubham Enterprises** *Being amt transfer against bill nos:4465, 4510, dt:5/3/20 &9/3/20, po no:66384*	Bank Payment	1381		41,380.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	173	8,07,800.00	
24-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	Contra	175	7,59,500.00	
25-3-2020	Dr	**Bank Charges** *Being CMS processing fees*	Bank Payment	1382		92.04
28-3-2020	Dr	**Usha Varma on A/c** *Being amount transfered towards advance payment*	Bank Payment	1383		15,000.00
	Dr	**K Mohan Rao on Account** *Being amount transfered towards on account*	Bank Payment	1384		10,000.00
	Dr	**(as per details)** **Surasani Constructions Advances** **30,000.00 Dr** **TDS on Contract @ 2% 94C** **600.00 Cr** *Being amount transfered towards advance payment*	Bank Payment	1385		29,400.00
	Dr	**(as per details)** **Sree Srinivasa Constructions Advances** **40,000.00 Dr** **TDS on Contract @ 1% 94C** **400.00 Cr** *Being amount transfered towards advance payment*	Bank Payment	1386		39,600.00
	Dr	**(as per details)** **Vin & Vin Constructions Ann-A** **20,000.00 Dr** **TDS on Contract @ 1% 94C** **200.00 Cr** *Being amount transfered towards advance payment*	Bank Payment	1387		19,800.00
	Dr	**(as per details)** **Pointec Associates Advance** **20,000.00 Dr** **TDS on Contract @ 1% 94C** **200.00 Cr** *Being amount transfered towards advance*	Bank Payment	1388		19,800.00
	Dr	**A Sathyanarayana Water Tanker** *Being amount transfer towards advance payment*	Bank Payment	1389		26,000.00
	Dr	**(as per details)** **B Rambabu on Account** **10,000.00 Dr** **TDS on Contract @ 1% 94C** **100.00 Cr** *Being amount transfered towards advance*	Bank Payment	1390		9,900.00
		Carried Over			84,96,532.28	71,09,555.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,96,532.28	71,09,555.08
28-3-2020	Dr	**R Anjaiah on Account** *Being amount transfered towards advance*	Bank Payment	1391		2,35,000.00
	Dr	**Praveen Pathak Saved Discount** *Being amt transfer to Praveen pathak towards loan @250000 (50,000 per week)*	Bank Payment	1392		50,000.00
	Dr	**M Ram Prasad Loan** *Being amount transfered towards loan*	Bank Payment	1393		15,000.00
31-3-2020	Cr	**Bank Charges** *Being bank charges double entry*	Bank Receipt	347	123.90	
	Cr	**Sai Lakshmi Enterprises** *Being amount cancelled*	Bank Receipt	348	22,520.00	
	Dr	**Bank Charges** *Being CMS processing fees*	Bank Payment	1394		28.32
					85,19,176.18	74,09,583.40
	Dr	**Closing Balance**				11,09,592.78
					85,19,176.18	**85,19,176.18**

Modi Realty Mallpur LLP

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

BANK-Kotak Mahindra Bank Ltd Current A/c Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**3,06,912.30**	
1-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	148	7,500.00	
2-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	150	2,97,990.00	
3-3-2020	Dr	**Bank Charges** *Being bank charges*	**Bank Payment**	1262		3.54
4-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	152	97,500.00	
6-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	153	60,000.00	
7-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	156	75,000.00	
8-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfer*	**Contra**	158	6,43,800.00	
9-3-2020	Dr	**PARTNER-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd*	**Bank Payment**	1305		12,58,000.00
	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	160	15,000.00	
10-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c**	**Contra**	162	6,39,600.00	
11-3-2020	Dr	**Bank Charges** *Being CMS processing fees*	**Bank Payment**	1306		3.54
13-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	164	2,10,000.00	
14-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Bank Receipt**	334	60,000.00	
16-3-2020	Dr	**PARTNER-Modi Properties Pvt Ltd** *Being funds trransferred to modi properties pvt ltd on behalf of ESR and VOC ch no : 000040*	**Bank Payment**	1327		4,87,000.00
17-3-2020	Dr	**Cash On Hand** *Being cash withdrawn ch no : 000041*	**Contra**	166		25,000.00
18-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	168	3,91,800.00	
19-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	170	1,95,000.00	
20-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	172	67,500.00	
21-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	174	3,46,200.00	
24-3-2020	Cr	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Contra**	176	3,25,500.00	
		Carried Over			37,39,302.30	17,70,007.08

continued ...

Modi Realty Mallpur LLP

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			37,39,302.30	17,70,007.08
				37,39,302.30	17,70,007.08
Dr	**Closing Balance**				19,69,295.22
				37,39,302.30	**37,39,302.30**

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

BANK-Yes Bank Ltd.A/c No.009763700002800 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**3,65,094.07**	
4-3-2020	Dr	**M Ram Prasad Salary A/c** *Being amount transferred to m ram prasad towards staff salaries for the month of feb -2020*	Bank Payment	1264		51,911.00
	Dr	**Nirati Srinivas Salary A/c** *Being amount transferred to n srinivas towards staff salaries for the month of feb -2020*	Bank Payment	1265		33,377.00
	Dr	**(as per details)** **Praveen Kumar Pathak Salary A/c** **29,251.00 Dr** **Praveen Kumar Pathak Commission** **9,500.00 Dr** *Being amount transferred to praveen pathak towards staff salaries for the month of feb -2020*	Bank Payment	1266		38,751.00
	Dr	**N Rajyalakshmi Salary** *Being amount transferred to rajyalakshmi towards staff salaries for the month of feb -2020*	Bank Payment	1267		21,088.00
	Dr	**P Sai Kumar Reddy Salary A/c** *Being amount transferred to p sai kumar reddy towards staff salaries for the month of feb-2020*	Bank Payment	1268		18,065.00
	Dr	**(as per details)** **Basavaraju Murali Krishna Salary A/c** **15,757.00 Dr** **Basavaraju Murali Krishna Commission** **4,750.00 Dr** *Being amount transferred to murali krishna towards staff salaries for the month of feb -2020*	Bank Payment	1269		20,507.00
	Dr	**Narayana Narendar Reddy Salary A/c** *Being amount transferred to n narender reddy towards staff salaries for the month of feb-2020*	Bank Payment	1270		15,220.00
	Dr	**(as per details)** **Srikanth Naik Nanavath Salary A/c** **13,372.00 Dr** **Srikanth Naik Nanavath- Commission** **1,900.00 Dr** *Being amount transferred to srikanth naik towards staff salaries for the month of feb -2020*	Bank Payment	1271		15,272.00
	Dr	**G Kiran Kumar Salary A/c** *Being amount transferred to g kiran towards staff salaries for the month of feb-2020*	Bank Payment	1272		13,459.00
	Dr	**Mhetre Likhitha Salary A/c** *Being amount transferred to likitha towards staff salaries for the month of feb-2020*	Bank Payment	1273		12,342.00
	Dr	**A Sravani Salary A/c** *Being amount transferred to a sravani towards staff salaries for the month of feb -2020*	Bank Payment	1274		11,722.00
		Carried Over			3,65,094.07	2,51,714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,094.07	2,51,714.00
19-3-2020	Cr	**Income Tax Refund** *Being income tax refund A Y 2019-20*	Bank Receipt	343	4,650.00	
31-3-2020	Dr	**United Security Services**	Bank Payment	1395		52,299.00
					3,69,744.07	3,04,013.00
	Dr	**Closing Balance**				65,731.07
					3,69,744.07	**3,69,744.07**