

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			1,16,306.00	
2-6-2020	Dr OE-Misc. Expenses UD	Payment	PAY/10162		550.00
	<i>Being cash paid to raja & co towards MRMLLP , Gulmohar residency and jade estates stamps voucher no : 2948 total five sets</i>				
29-6-2020	Dr (as per details)	Payment	PAY/10274		208.00
	TDS-1% Contract	200.00 Dr			
	FEXP- Interest on TDS	8.00 Dr			
	<i>Being cash paid towards Interest on TDS for thre month of march 2020</i>				
				1,16,306.00	758.00
Dr	Closing Balance				1,15,548.00
				1,16,306.00	1,16,306.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

1-Jun-2020 to 30-Jun-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-6-2020	Cr Opening Balance			9,999.68		
3-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10014	1,90,800.00		
6-6-2020	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfered</i>		CON/10016		2,00,000.00	
9-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10017	42,900.00		
11-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10019	1,27,500.00		
13-6-2020	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current a/c to rera a/c</i>		CON/10022		1,70,000.00	
16-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being funds transfered</i>		CON/10023	1,65,600.00		
20-6-2020	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak current a/c to rera a/c</i>		CON/10025		1,60,000.00	
23-6-2020	Dr OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 10KW power connection Sy no :19</i>		PAY/10262		45,433.00	
	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10027	60,000.00		
25-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10028	8,50,500.00		
	Dr OE-Statutory Payments Payment <i>Being cheque issued to modi soham huf towards CFE application for Gulmohar residency mallapur ch no : 000047</i>		PAY/10264		7,20,000.00	
	Dr (as per details) Payment		PAY/10272		59.00	
	FEXP-Bank Charges 50.00 Dr					
	Input CGST 9% 4.50 Dr					
	INPUT SGST 4.50 Dr					
	<i>Being net banking pin regen charges for JFM 20 (value date:24/06/2020)</i>					
				14,47,299.68	12,95,492.00	
Dr	Closing Balance				1,51,807.68	
				14,47,299.68	14,47,299.68	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				17,261.50
1-6-2020	Dr FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10161		46.02
3-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10015	4,45,200.00	
4-6-2020	Dr CONT-Usha Varma <i>being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 375 enclosed.</i>	Payment	PAY/10163		7,940.00
	Dr CONT-S Ganesh <i>Being cheque issued to S.Ganesh for releasing credit balance amount vide voucher no 374 enclosed.</i>	Payment	PAY/10164		7,940.00
	Dr CONT- B Ram Babu <i>Being cheque issued to B.Rambabu for releasing credit balance amount vide voucher no 373 enclosed.</i>	Payment	PAY/10165		7,940.00
	Dr CONT-Anirudh Dhal <i>being cheque issued to Anirudh dhal for releasing credit balance amount vide voucher no 372 enclosed.</i>	Payment	PAY/10166		15,000.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 369 enclosed.</i>	Payment	PAY/10167		4,92,500.00
				5,00,000.00 Dr 7,500.00 Cr	
	Dr (as per details) CONJBDW-S Ganesh TDS-.75% Contract <i>Being cheque issue to S.Ganesh for electrical work done vide voucher no 366 enclosed.</i>	Payment	PAY/10168		1,637.00
				1,650.00 Dr 13.00 Cr	
	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-.75% Contract <i>being cheque to G.Mannem for shifting and cleaning work done vide voucher no 365 enclosed.</i>	Payment	PAY/10169		8,411.00
				8,475.00 Dr 64.00 Cr	
	Dr (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 363 enclosed.</i>	Payment	PAY/10170		2,829.00
				2,850.00 Dr 21.00 Cr	
	Dr (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being cheque issued to T.Kurmanna for providing JCB for mud & debries cleaning work done vide voucher no 6707 enclosed.</i>	Payment	PAY/10171		1,182.00
				1,200.00 Dr 18.00 Cr	
Carried Over				4,45,200.00	5,62,686.52

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,200.00	5,62,686.52
5-6-2020	Dr SUP- Y Pushpalatha <i>Being amt transfer towards gardening charges for the month of may 2020 against bil no:152, dt:1/6/20</i>	Payment	PAY/10172		10,604.00
	Dr SP-Shreyas Services <i>Being amt transfer towards housekeeping chagres for the month of May 2020 bil no:152, dt:31-5-20</i>	Payment	PAY/10173		21,048.00
	Dr SUP-Satish Electrical Works <i>Being amt transfer against biln o:2874, dt:20/2/20</i>	Payment	PAY/10174		4,500.00
	Dr (as per details) CONJBDW-V Ravindra Chary TDS-.75% Contract <i>Being cheque issued to V.Ravindra chary for electrical work done vide vouhcer no 368 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10175		1,092.00
	Dr (as per details) CONJBDW-Mohammed Khudoos TDS-.75% Contract <i>Being cheque issued to Mohammed Khudoos for plumbing marking done vide voucher no 364 enclosed.</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10176		1,886.00
	Dr (as per details) CONJBDW-Usha Varma TDS-.75% Contract <i>being cheque issued to Usha Varma for C-block brick work done vide voucher no 367 enclosed.</i>	Payment 4,875.00 Dr 37.00 Cr	PAY/10177		4,838.00
	Dr OE-Water Supply UD <i>Being amount transferred to A satyanarayana as per advice payment voucher no : 5120</i>	Payment	PAY/10178		23,000.00
	Cr PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10015	1,00,000.00	
6-6-2020	Dr SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards printing & stationer for the month of March 2020</i>	Payment	PAY/10188		1,653.00
	Dr SP- Expert Security Services <i>Being amt transfer to Expert security chagres for the month of May 2020 against bil no:22, dt:1/6/20</i>	Payment	PAY/10189		52,820.00
	Dr SP- Ajay Mehta <i>Being certification fee for quarterly work progress up to31-03-2020 on gulmohar residency project vide bill no: GST/2020-21/16 dated : 2-06-2020</i>	Payment	PAY/10190		5,525.00
	Dr EMP-Mekala Ram Prasad <i>Being amount transferred towards staff salary for the month of may - 2020</i>	Payment	PAY/10191		33,711.00
	Dr ECARD- M Ram Prasad <i>Being amount transterred to ram prasad expense card</i>	Payment	PAY/10192		3,830.00
	Carried Over			5,45,200.00	7,27,193.52

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,200.00	7,27,193.52
6-6-2020	Dr SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards Diesel expenses of GMR as on 28.05.20</i>		PAY/10193		4,000.00
	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfered</i>		CON/10016	2,00,000.00	
8-6-2020	Dr FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10194		70.80
9-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10018	1,00,100.00	
	Dr TDS-7.5% Professional Charges <i>Being amount transferred towards tds</i>	Payment	PAY/10195		50,321.00
10-6-2020	Cr PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10018	16,25,000.00	
11-6-2020	Dr (as per details) CONT-Sree Srinivasa Constrctions 3,00,000.00 Dr TDS-.75% Contract 2,250.00 Cr <i>being cheque issued to Sree srinivasa constructions for releasing advance amount vide voucher no 370 enclosed.</i>	Payment	PAY/10196		2,97,750.00
	Dr (as per details) CONT-Surasani Constructions 3,16,000.00 Dr TDS-1.5% Contract 4,740.00 Cr <i>Being amount transfered to suarsani constructions</i>	Payment	PAY/10197		3,11,260.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions 7,09,000.00 Dr TDS-.75% Contract 5,318.00 Cr <i>Being amount transferred to sree srinivasa constructions</i>	Payment	PAY/10198		7,03,682.00
	Dr (as per details) SP- Span Pride 86,341.00 Dr TDS-7.5% Professional Charges 5,488.00 Cr <i>Being amount transferred to span pride towards building permission PREDCR plans</i>	Payment	PAY/10199		80,853.00
	Dr (as per details) EUC-T Kurmanna 24,900.00 Dr TDS-1.5% Contract 374.00 Cr <i>being cheque issued to T.Kurmanna forproviding JCB & tipper for soil shifting work purpose vide voucher no 6737 enclosed.</i>	Payment	PAY/10200		24,526.00
	Dr (as per details) CONJBDW-Usha Varma 4,875.00 Dr TDS-.75% Contract 37.00 Cr <i>being cheque issued to Usha Varma for civil work done at C-block and B-block vide voucher no 380 enclosed.</i>	Payment	PAY/10201		4,838.00
	Dr (as per details) CONJBDW-G Mannem (Earth Work) 2,600.00 Dr TDS-.75% Contract 20.00 Cr <i>being cheque issued to G.Mannem for Shifting of steel work done as per job sheet no 6938 vide voucher no 378 enclosed.</i>	Payment	PAY/10202		2,580.00
	Carried Over			24,70,300.00	22,07,074.32

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,300.00	22,07,074.32
11-6-2020	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done vide voucher no 377 enclosed.</i>	Payment 14,750.00 Dr 111.00 Cr	PAY/10203		14,639.00
	Dr (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 376 enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10204		943.00
	Dr (as per details) CONJBDW-S Ganesh TDS-.75% Contract <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 383 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10205		2,829.00
	Dr CONT- N Rama Krishna on A/c <i>being cheque issued to N Rama krishna for releasing credit balance amount vide voucher no 385 enclosed.</i>	Payment	PAY/10206		5,955.00
	Dr CONT-Anirudh Dhal <i>being cheque issued to Anirudh dhal for releasing credit balance vide voucher no 384 enclosed.</i>	Payment	PAY/10207		8,932.00
	Dr OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supplying of bore water vide voucher no 5135 enclosed.</i>	Payment	PAY/10208		26,500.00
	Dr (as per details) CONJBDW-Marupally Ganesh TDS-.75% Contract <i>being cheque issued to Marupally Ganesh kumar for electrical work done vide voucher no 379 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10209		1,092.00
	Dr OE-Electricity Supply <i>being cheque issued to TSSPDCL for supplying electricity for site works and labour quarters bill attached .</i>	Payment	PAY/10210		16,441.00
	Dr SUP- SLLP Common Expenses <i>Being amount transfered to sslp common expenses towards bill no : SLLP /com?10003/2020-21</i>	Payment	PAY/10211		51,936.00
	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10020	2,97,500.00	
12-6-2020	Dr (as per details) SAL-Insurance EMP-Mekala Ram Prasad EMP-Nirati Srinivas EMP-N Rajyalakshmi EMP-Praveen Kumar Pathak EMP-Palle Sai Kumar Reddy <i>Being amount transferred to sslp common expenses towards group medical health insurance for the year 2020-2021</i>	Payment 32,294.00 Dr 3,111.00 Dr 1,901.00 Dr 3,275.00 Dr 1,815.00 Dr 661.00 Dr	PAY/10212		43,057.00
	Carried Over			27,67,800.00	23,79,398.32

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,800.00	23,79,398.32
13-6-2020	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>Being amount transferred to surasani constructions</i>	Payment 2,72,000.00 Dr 4,080.00 Cr	PAY/10213		2,67,920.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>Being amount transferred to sree srinivasa constructions</i>	Payment 67,500.00 Dr 506.00 Cr	PAY/10214		66,994.00
	Dr (as per details) CONT-Pointech Associates TDS-1.5% Contract <i>Being amount transferred to pointech associates</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10215		24,625.00
	Dr (as per details) CONT-Pointech Associates TDS-1.5% Contract <i>Being amount transferred to pointech associates</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10216		9,850.00
	Dr ECARD- M Ram Prasad <i>Being amount transfererd to ram prasad towards act fibernet internet bill</i>	Payment	PAY/10217		6,977.00
	Dr ECARD- Praveen Pathak <i>Being amount transfererd to praveen pathak towards paper inserts and lodging expenses</i>	Payment	PAY/10218		8,450.00
	Dr ECARD- M Ram Prasad <i>Being amount transferred to ram prasad expense card loading.</i>	Payment	PAY/10219		2,454.00
	Dr (as per details) EUC- M Chandrakala TDS-1.5% Contract <i>being cheque issued to M.Chandrakala for C block morrum compacting work wide voucher no-6661 enclosed</i>	Payment 4,500.00 Dr 68.00 Cr	PAY/10220		4,432.00
	Dr (as per details) EUC-Orsu Swamy TDS-1.5% Contract <i>Being amount issued to orsu swamy for provision of compresor for drilling work vide voucher no : 6665</i>	Payment 4,675.00 Dr 70.00 Cr	PAY/10221		4,605.00
	Dr BANK-Yes Bank Current A/c <i>Being funds transfered</i>	Contra	CON/10021		50,000.00
	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current a/c to rera a/c</i>	Contra	CON/10022	1,70,000.00	
15-6-2020	Dr ECARD- M Ram Prasad <i>Being payment of steel unloading charges dated : 11-06-2020</i>	Payment	PAY/10222		4,000.00
	Dr FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10223		95.58
	Carried Over			29,37,800.00	28,29,800.90

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,800.00	28,29,800.90
16-6-2020	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>being cheque issued to Sree srinivasa constructions for releasing advance amount 4th instalment vide voucher no 382 enclosed.</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/10224		4,96,250.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>being cheque issued to Surasani Constructions for releasing advance amount 4th instalment vide voucher no 381 enclosed.</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10225		4,92,500.00
	Dr SUP-SSLLP-Logistics <i>Being amount transfered to sslp logistics towards bill no : 10050,10059,10088,10076, 10080</i>	Payment	PAY/10226		2,13,693.00
	Dr (as per details) CONT-Pointech Associates TDS-1.5% Contract <i>Being amount transferred to pointech associates</i>	Payment 1,05,000.00 Dr 1,575.00 Cr	PAY/10227		1,03,425.00
	Dr SUP- Social DNA <i>Being amount transferred to social dna towards bil no :04052020/041</i>	Payment	PAY/10228		37,866.00
	Dr (as per details) SP- Span Pride TDS-7.5% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10229		80,853.00
	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10024	3,86,400.00	
17-6-2020	Dr (as per details) TDS-10% Professional Charges FEXP- Interest on TDS <i>Being amount tranbsferred towards tds payment for the month of Mar-20</i>	Payment 52,096.00 Dr 3,126.00 Dr	PAY/10240		55,222.00
18-6-2020	Cr PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10020	10,00,000.00	
19-6-2020	Dr (as per details) CONJBDW-Usha Varma TDS-.75% Contract <i>being cheque issued to Usha Varma for civil work done at C-Block & B-Block vide voucher no 390 enclosed.</i>	Payment 3,900.00 Dr 29.00 Cr	PAY/10241		3,871.00
	Dr (as per details) CONJBDW-S Ganesh TDS-.75% Contract <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 389 enclosed.</i>	Payment 3,550.00 Dr 27.00 Cr	PAY/10242		3,523.00
	Carried Over			43,24,200.00	43,17,003.90

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,200.00	43,17,003.90
19-6-2020	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-.75% Contract <i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 388 enclosed.</i>	Payment 12,450.00 Dr 93.00 Cr	PAY/10243		12,357.00
	Dr (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 387 enclosed.</i>	Payment 4,275.00 Dr 32.00 Cr	PAY/10244		4,243.00
	Dr (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>being cheque issued to T.Kurmanna for providing JCB for road levelling work purpose vide voucher no 6753 enclosed.</i>	Payment 9,200.00 Dr 138.00 Cr	PAY/10245		9,062.00
	Dr OE-Water Supply UD <i>being cheque issued to A.Sathyanarana for supply of bore water for site work and labour quarters use purpose vide voucher no 5147 enclosed.</i>	Payment	PAY/10246		22,000.00
	Dr CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for releasing 3rd instalment amount for D-block rock cutting work vide voucher no 386 enclosed. ch no : 001188</i>	Payment	PAY/10247		1,49,910.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>being cheque issued to Surasani Constructions for releasing advance amount 5th instalment vide voucher no 391 enclosed. ch no : 001182</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/10248		4,92,500.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>being cheque issued to Sree Srinivasa Constructions for releasing advance amount 5th instalment vide voucher no 392 enclosed. ch no : 001181</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/10249		4,96,250.00
	Dr CONT- K Krishna <i>being cheque issued to K.Krishna for releasing credit balance amount for scaffolding work done vide voucher no 393 enclosed.</i>	Payment	PAY/10250		19,850.00
	Dr OTHLOAN-Summit Builders Statutory Payments <i>Being amount transfered to summit builders towards ESI & PF for the month of mar to may 2020 ch no : 001186</i>	Payment	PAY/10251		92,518.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-.75% Contract <i>Being cheque issued to sree srinivasa constructions ch no : 001180</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10252		49,625.00
	Carried Over			43,24,200.00	56,65,318.90

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,200.00	56,65,318.90
19-6-2020	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>Being cheque issued to suarsani constructions ch no : 001183</i>	Payment 4,25,000.00 Dr 6,375.00 Cr	PAY/10253		4,18,625.00
	Dr (as per details) CONT-Pointech Associates CONT-Pointech Associates TDS-1.5% Contract <i>Being amount transferred to pointech Associates</i>	Payment 50,000.00 Dr 97,000.00 Dr 2,205.00 Cr	PAY/10254		1,44,795.00
	Dr SP-KGM & Co <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>	Payment	PAY/10255		8,186.00
	Dr SUP-Gautham Enterprises <i>Being coffee machina hire charges vide bill no : 124 dated : 17-06-2020</i>	Payment	PAY/10256		1,416.00
	Dr FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10257		24.78
	Dr FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10258		38.94
20-6-2020	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from kotak current a/c to rera a/c</i>	Contra	CON/10025	1,60,000.00	
	Dr SUP-SSLLP-Logistics <i>Being amount transfered to sslp logistics towards bill no : 10122,10119,10101,10141, 10128 ch no : 001185</i>	Payment	PAY/10259		40,945.00
	Dr (as per details) SP- Span Pride TDS-7.5% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans ch no : 001187</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10260		80,853.00
	Dr ECARD- M Ram Prasad <i>Being amount transfered to Ram Prasad towards reimbursement of expenses card payment</i>	Payment	PAY/10261		1,470.00
23-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being funds transferred</i>	Contra	CON/10026	1,40,000.00	
	Dr (as per details) TDS-10% Professional Charges TDS-10% Interest FEXP- Interest on TDS <i>Being amount transferred towards tds payment for the month of Mar-20</i>	Payment 3,297.00 Dr 42,233.00 Dr 2,788.00 Dr	PAY/10263		48,318.00
25-6-2020	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10029	19,84,500.00	
	Cr SUP-Sai Lakshmi Enterprises <i>Being stale cheque reversed</i>	Receipt	REC/10025	22,520.00	
	Carried Over			66,31,220.00	64,09,990.62

continued ...

Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,31,220.00	64,09,990.62
25-6-2020	Cr (as per details)	Receipt	REC/10026	798.00	
	EMP-Basavaraju Murali Krishna	399.00 Cr			
	EMP-Gadapa Kiran Kumar	399.00 Cr			
	Being stale cheque reversed ch no : 001175				
	Cr SUP-Ganesh Power and Equipments	Receipt	REC/10027	1,53,000.00	
	Bring stale cheque reversed ch no : 000115				
	Cr CONT- P Praveen Kumar on A/c	Receipt	REC/10028	1,831.00	
	Being stale cheque reversed ch no : 001118				
	Dr (as per details)	Payment	PAY/10265		2,903.00
	CONJBDW-Usha Varma	2,925.00 Dr			
	TDS-.75% Contract	22.00 Cr			
	being cheque issued to Usha Vrama for civil work done at C-block and labour quarters vide vocuher no 396 enclosed. ch no : 001194				
	Dr (as per details)	Payment	PAY/10266		5,261.00
	CONJBDW-S Ganesh	5,300.00 Dr			
	TDS-.75% Contract	39.00 Cr			
	being cheque issued to Shivvala Gnaesh for electrical work done vide voucher no 395 enclosed. ch no : 001195				
	Dr (as per details)	Payment	PAY/10267		13,522.00
	CONJBDW-G Mannem (Earth Work)	13,625.00 Dr			
	TDS-.75% Contract	103.00 Cr			
	being cheque issued to G.Mannem for shifting and cleaning works done vide voucher no 394 enclosed. ch no : 001196				
	Dr (as per details)	Payment	PAY/10268		3,201.00
	CONJBDW-Anirudh Dhal (Plumber)	3,225.00 Dr			
	TDS-.75% Contract	24.00 Cr			
	being cheque issued to Anirudh dhal for plumbing work done vide voucher no 397 enclosed. ch no : 001192				
	Dr OE-Water Supply UD	Payment	PAY/10269		21,500.00
	being cheque issued to A.Sathyanarayana for bore water supply for site & labour quarters use purpose vide voucher no 5167 enclosed. CH NO : 001199				
	Dr (as per details)	Payment	PAY/10270		25,019.00
	EUC-T Kurmanna	25,400.00 Dr			
	TDS-1.5% Contract	381.00 Cr			
	being cheque issued to T.Kurmanna for providing JCB & Tractor for road leveling work done at B,D&F blocks vide voucher no 6784 enclosed. ch no : 001197				
	Dr (as per details)	Payment	PAY/10271		3,546.00
	EUC-Surasani Constructions(Survey Work)	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	being cheque issued to Surasani Constructions for providing total station for main gate markings work done vide voucher no 6797 enclosed. ch no : 001198				
26-6-2020	Dr SP-Y Ravi Shankar	Payment	PAY/10273		5,500.00
	Being amt transfer to Y ravi shankar towards fogging work done at site for the month of march 2020 ch no : 001193				
	Carried Over			67,86,849.00	64,90,442.62

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,86,849.00	64,90,442.62
30-6-2020	Dr (as per details) CONT-Pointech Associates TDS-1.5% Contract <i>Being amount transfered to pointech associates</i>	Payment 77,000.00 Dr 1,155.00 Cr	PAY/10275		75,845.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.5% Contract <i>Being cheque issued to suarsani constructions ch no : 001190</i>	Payment 28,000.00 Dr 420.00 Cr	PAY/10276		27,580.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-1.5% Contract <i>Being cheque issued to sree srinivasa constructions ch no : 001191</i>	Payment 5,25,000.00 Dr 7,875.00 Cr	PAY/10277		5,17,125.00
	Dr (as per details) SP- Span Pride TDS-7.5% Professional Charges <i>Being amount transferred to span pride towards building permission PREDCR plans ch no : 001200</i>	Payment 86,341.00 Dr 5,488.00 Cr	PAY/10278		80,853.00
	Cr SUP-Satish Elecrical Works <i>Being neft transfere cancelled</i>	Receipt	REC/10029	4,500.00	
				67,91,349.00	71,91,845.62
	Cr Closing Balance			4,00,496.62	
				71,91,845.62	71,91,845.62

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c Book**

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			1,46,955.07	
5-6-2020	Dr EMP-Nirati Srinivas	Payment	PAY/10179		23,689.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-Praveen Kumar Pathak	Payment	PAY/10180		21,625.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-N Rajyalakshmi	Payment	PAY/10181		19,214.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-Palle Sai Kumar Reddy	Payment	PAY/10182		15,217.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-Basavaraju Murali Krishna	Payment	PAY/10183		14,030.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-Srikanth Naik Nanavath	Payment	PAY/10184		12,657.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-Gadapa Kiran Kumar	Payment	PAY/10185		12,721.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-Mhetre Likhitha	Payment	PAY/10186		11,843.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
	Dr EMP-A Sravani	Payment	PAY/10187		10,945.00
	<i>Being amount transfered towards salary for the month of May-20</i>				
13-6-2020	Cr BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10021	50,000.00	
	<i>Being funds transfered</i>				
17-6-2020	Dr EMP-Nirati Srinivas	Payment	PAY/10230		399.00
	<i>Being amount transfered towards mobile allowance for the month of May-20</i>				
	Dr EMP-Mekala Ram Prasad	Payment	PAY/10231		399.00
	<i>Being amount transfered towards mobile allowance for the month of May-20</i>				
	Dr EMP-Praveen Kumar Pathak	Payment	PAY/10232		399.00
	<i>Being amount transfered towards mobile allowance for the month of May-20</i>				
	Dr EMP-N Rajyalakshmi	Payment	PAY/10233		399.00
	<i>Being amount transfered towards mobile allowance for the month of May-20</i>				
	Dr EMP-Palle Sai Kumar Reddy	Payment	PAY/10234		399.00
	<i>Being amount transfered towards mobile allowance for the month of May-20</i>				
	Dr EMP-Basavaraju Murali Krishna	Payment	PAY/10235		399.00
	<i>Being amount transfered towards mobile allowance for the month of May-20</i>				
	Carried Over			1,96,955.07	1,44,335.00

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Modi Realty Mallapur LLP (20-21)

BANK-Yes Bank Current A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,955.07	1,44,335.00
17-6-2020	Dr EMP-Srikanth Naik Nanavath Payment <i>Being amount transfered towards mobile allowance for the month of May-20</i>		PAY/10236		399.00
	Dr EMP-Gadapa Kiran Kumar Payment <i>Being amount transfered towards mobile allowance for the month of May-20</i>		PAY/10237		399.00
	Dr EMP-Mhetre Likhitha Payment <i>Being amount transfered towards mobile allowance for the month of May-20</i>		PAY/10238		1,119.00
	Dr EMP-A Sravani Payment <i>Being amount transfered towards mobile allowance for the month of May-20</i>		PAY/10239		399.00
30-6-2020	Cr PARTNER- Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL</i>		REC/10030	2,00,000.00	
				3,96,955.07	1,46,651.00
	Dr Closing Balance				2,50,304.07
				3,96,955.07	3,96,955.07