

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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr Opening Balance				4,00,496.62
1-7-2020	Cr PARTNER-Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL</i>		REC/10032	8,00,000.00	
2-7-2020	Dr OE-Electricity Supply Payment <i>being cheque issued to TSSPDCL for electricity supply for construction and labour quarters at GMR site. electricity bill enclosed . CH NO : 001301</i>		PAY/10279		23,085.00
3-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10030	3,46,500.00	
4-7-2020	Dr (as per details) Payment CONJBDW-S Ganesh 3,937.00 Dr TDS-0.75% Contract 29.00 Cr <i>being cheque issued to S.Ganesh for electrical work done vide voucher no 404 enclosed.</i>		PAY/10280		3,908.00
	Dr (as per details) Payment CONJBDW-G Mannem (Earth Work) 7,800.00 Dr TDS-0.75% Contract 58.00 Cr <i>being cheque issued to G.Mannem for shifting and cleaning work done vide vouhcer no 403 enclosed.</i>		PAY/10281		7,742.00
	Dr OE-Misc. Expenses UD Payment <i>being cheque issued to Nagapuri Nandu for supply of mineral water for staff purpose at site . bill enclosed .</i>		PAY/10282		1,550.00
	Dr SP-Seven Hills Enterprises Payment		PAY/10283		1,630.00
	Dr CONT-R Anjaiah Payment <i>being cheque issued to R.Anjaiah for releasing credit balance amount for D-Block rock rope cutting vide voucher no 409 enclosed.</i>		PAY/10284		1,00,000.00
	Dr CONT-K Krishna Payment <i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 407 enclosed.</i>		PAY/10285		8,000.00
	Dr (as per details) Payment CONT-Pointech Associates 97,000.00 Dr TDS-1.50% Contract 1,455.00 Cr <i>Being amount transfered towards advance payment for the material</i>		PAY/10286		95,545.00
	Dr (as per details) Payment EUC-T Kurmanna 27,000.00 Dr TDS-1.50% Contract 405.00 Cr <i>being cheque issued to T.Kurmanna for providing jcb and tractor vide vouhcer no 6809 enclosed.</i>		PAY/10287		26,595.00
	Dr OE-Water Supply UD Payment <i>being cheque issued to A.Sathyanarayana for supply of bore water at site vide vouhcer no 5183 ecnlosed.</i>		PAY/10288		25,500.00
	Carried Over			11,46,500.00	6,94,051.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,500.00	6,94,051.62
4-7-2020	Dr (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for electrical works done vide voucher no 404 enclosed.</i>	Payment 4,887.00 Dr 37.00 Cr	PAY/10289		4,850.00
	Dr CONT- B Ram Babu <i>being cheque issued to B.Rambabu for releasing credit balance amount vide voucher no 406 enclosed.</i>	Payment	PAY/10290		2,000.00
	Dr (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>Being cheque issued to Usha varma for civil work done vide voucher no 405 enclosed.</i>	Payment 1,375.00 Dr 10.00 Cr	PAY/10291		1,365.00
	Dr SUP-Sai Vishal Enterprises <i>Being amount transfered to sai vishal enterprises towards bill no : " 008 005</i>	Payment	PAY/10292		13,200.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment for the purchase of material</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10293		1,97,000.00
	Dr SP-SSLLP-Logistics <i>Being amount transferred to sslp logistics towards bill no : 10167,10154</i>	Payment	PAY/10294		13,077.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance paument against anx-A & C</i>	Payment 2,09,000.00 Dr 1,568.00 Cr	PAY/10295		2,07,432.00
	Dr (as per details) CONT-Pointech Associates TDS-0.75% Contract <i>Being amount transfered towards advance payment against Anx A & C</i>	Payment 32,000.00 Dr 240.00 Cr	PAY/10296		31,760.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against anx A & C</i>	Payment 98,000.00 Dr 1,470.00 Cr	PAY/10297		96,530.00
6-7-2020	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfered</i>	Contra	CON/10032	2,40,000.00	
7-7-2020	Dr FEXP-Bank Charges <i>Being on bank charges CMS professing fees</i>	Payment	PAY/10299		60.18
8-7-2020	Dr SP-SSLLP-Logistics <i>Being amount transfeerd to sslp logistics towards bill no : 10177 dated : 3-7-2020</i>	Payment	PAY/10310		1,00,000.00
	Dr SP-Expert Security Services <i>Being amount transfered to expert security services on security charges for the month of jun 2020 against bil no:ESS/36/20, dt:1-7-2020</i>	Payment	PAY/10311		53,341.00
	Carried Over			13,86,500.00	14,14,666.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,500.00	14,14,666.80
8-7-2020	Dr SP-Shreyas Services Payment <i>Being amount transfered to sheyas services towards housekeeping charges for the month of june - 2020 bill no : 165</i>		PAY/10312		21,075.00
	Dr SUP- Y Pushpalatha Payment <i>Being amount trnaferred to y pushpalatha towardsgardening charges for the month of june - 2020 bill no :169</i>		PAY/10313		9,545.00
	Dr (as per details) Payment CONJBDW-Usha Varma 3,900.00 Dr TDS-0.75% Contract 29.00 Cr <i>being cheque issued to Usha Varma for Flooring , cleaning and civil work done vide voucher no 415 enclosed.</i>		PAY/10314		3,871.00
	Dr (as per details) Payment CONJBDW-Usha Varma 3,900.00 Dr TDS-0.75% Contract 29.00 Cr <i>being cheque issued to Usha varma for civil work , clening work done vide voucher no 415 enclosed.</i>		PAY/10315		3,871.00
	Dr (as per details) Payment CONJBDW-S Ganesh 3,400.00 Dr TDS-0.75% Contract 25.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 414 enclosed.</i>		PAY/10316		3,375.00
	Dr (as per details) Payment CONJBDW-G Mannem (Earth Work) 15,200.00 Dr TDS-0.75% Contract 114.00 Cr <i>being cheque issued to G.Mannem for shifting and cleaning work done vide voucher no 413 enclosed.</i>		PAY/10317		15,086.00
	Dr (as per details) Payment CONJBDW-Anirudh Dhal (Plumber) 3,800.00 Dr TDS-0.75% Contract 28.00 Cr <i>being cheque issued to Anirudh dhal for plumbing works done vide vouhcer no 411 enclosed .</i>		PAY/10318		3,772.00
	Dr CONT-R Anjaiah Payment <i>being cheque issued to R.Anjaiah for releasing remaining amkunt of 1st insatalment for rock cutting work done vide vouhcer no 419 enclosed.</i>		PAY/10319		1,50,000.00
	Dr CONT- B Ram Babu Payment <i>being cheque issued to B.Ram babu for releasing credit balance amiunt vide voucher no - 416 enclosed.</i>		PAY/10320		14,000.00
	Dr CONT-K Krishna Payment <i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 417 enclosed.</i>		PAY/10321		20,000.00
	Dr SUP-Sai Lakshmi Enterprises Payment <i>being cheque issued to Sai Lakshmi enterprises for supply of stone dust & baby chips vide voucher no 5199 enclosed.</i>		PAY/10322		21,788.00
	Carried Over			13,86,500.00	16,81,049.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,500.00	16,81,049.80
8-7-2020	Dr OE-Water Supply UD Payment <i>being cheque issued to A.Sathyanaraya for supply of bore water vide vouhcer no 5200 enclosed.</i>		PAY/10323		19,000.00
	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered from collection to rera ac</i>		CON/10033	15,82,700.00	
	Dr (as per details) Payment		PAY/10324		2,13,178.00
	TDS-1.00% Contract 5,116.00 Dr				
	TDS-1.00% Contract 1,009.00 Dr				
	TDS-1.50% Contract 70,414.00 Dr				
	TDS-2% Contract 3,770.00 Dr				
	TDS-0.75% Contract 29,603.00 Dr				
	TDS-7.5% Interest 86,770.00 Dr				
	TDS-7.5% Professional Charges 16,496.00 Dr				
	<i>Being amt transfer towards TDS for the month of June 2020</i>				
10-7-2020	Dr OTHLOAN-Summit Builders Statutory Payments Payment <i>Being amount transfered to summit builders towards ESI & PF for the month of june 2020</i>		PAY/10325		33,238.00
	Dr EMP-N Rajyalakshmi Commission Payment <i>Being amt transfer towards commission for the month of July 19 to march 20</i>		PAY/10326		8,706.00
	Dr SL-PL- Tata Capital Financial Services Ltd Payment <i>Being amount transferd to tata capital</i>		PAY/10327		5,00,000.00
	Dr SUP-Adilabad Timber Mart Payment <i>Being cheque issued to Adilabad timber mart towards bill no :006 dated : 4-06-2020 po no :67217</i>		PAY/10328		50,000.00
11-7-2020	Dr SUP-Praful Sanitary Payment <i>Being amount transferd to praful sanitary towards bill no :86,83,140</i>		PAY/10331		4,008.00
	Dr SUP-Anisha Associates Payment <i>Being amount transferd to anisha associates towards bill no : 05 dated : 18-05 -2020 po no : 66856</i>		PAY/10332		6,490.00
	Dr SUP-Summit Sales LLP Payment <i>Being amount transferred to summit sales llp</i>		PAY/10333		1,00,000.00
	Dr SUP-Ganesh Power and Equipments Payment <i>Being amount transferred to ganesh power equipments towards bill no : 13 adted : 5-3 -2020</i>		PAY/10334		50,000.00
	Dr SUP-Dilpreet Hardware Payment <i>Being cheque issued to dilpreet hardware towards bill no :1045 dated : 26-06-2020 pono: 68214</i>		PAY/10335		1,168.00
	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current ac to rera ac</i>		CON/10035	6,75,000.00	
	Dr CUST-Flat No-B -204 Deepa Lakshmi Payment <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>		PAY/10336		25,000.00
	Carried Over			36,44,200.00	26,91,837.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,200.00	26,91,837.80
11-7-2020	Dr SUP-Social DNA <i>Being amount transfered to social dna towards bill no :072 adted : 04-06-2020</i>	Payment	PAY/10337		23,132.00
	Dr SUP-Sri Balaji Enterprises <i>Being amount transfered to sri balaji enterprises vide bill no:13,21</i>	Payment	PAY/10338		7,334.00
	Dr SUP-Elegant Enterprises <i>Being amount transferred to elegant enterprises vide bill no : 15 dated : 26-05 -2020 po no : 67279</i>	Payment	PAY/10339		1,847.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered to surasani constructions</i>	Payment 2,64,000.00 Dr 3,960.00 Cr	PAY/10340		2,60,040.00
	Dr (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against Anx A & C</i>	Payment 1,04,000.00 Dr 1,560.00 Cr	PAY/10341		1,02,440.00
	Dr ECARD- M Ram Prasad <i>Being amount tranferred to ram prasad expense card</i>	Payment	PAY/10342		2,064.00
	Dr (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered to pointech associates towards anx a & c</i>	Payment 97,000.00 Dr 1,455.00 Cr	PAY/10343		95,545.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being Cheque issued to sree srinivasa constructions anx a ch no : 001126</i>	Payment 45,000.00 Dr 338.00 Cr	PAY/10344		44,662.00
	Dr EMP-Mekala Ram Prasad <i>Being cheque issued to ramprasad towards loan ch no : 001127</i>	Payment	PAY/10345		15,000.00
16-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection to rera</i>	Contra	CON/10037	4,76,000.00	
	Dr FEXP-Bank Charges <i>Being on bank charges CMS professing fees</i>	Payment	PAY/10358		92.04
17-7-2020	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for filling of baby chips and stone dust in empty bags work done as per job work sheet vide voucher no 424 enclosed .</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10359		2,481.00
	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting and cleaning work done at site vide voucher no 423 enclosed.</i>	Payment 15,100.00 Dr 113.00 Cr	PAY/10360		14,987.00
	Carried Over			41,20,200.00	32,61,461.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,200.00	32,61,461.84
17-7-2020	Dr (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for cleaning and civil work done vide voucher no 422 ecnlosed.</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10361		5,806.00
	Dr (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 421 enclosed.</i>	Payment 4,350.00 Dr 33.00 Cr	PAY/10362		4,317.00
	Dr (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing work done vide voucher no 420 enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10363		1,092.00
	Dr CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for relelasing advanve amount 1st instalment balance amount vide voucher no 427 enclosed.</i>	Payment	PAY/10364		50,000.00
	Dr CONT-S Ganesh <i>being cheque issued to Shivvala Ganesh for releasing credit balance amount vide voucher no 430 enclosed.</i>	Payment	PAY/10365		2,500.00
	Dr CONT- P Praveen Kumar on A/c <i>being cheque issued to P.Praveen kumar for releasing credit balance amount vide voucher no 429 enclosed.</i>	Payment	PAY/10366		2,000.00
	Dr CONT-K Krishna <i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 428 enclosed.</i>	Payment	PAY/10367		5,000.00
	Dr (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing JCB & tractor vide voucher no 6853 enclosed.</i>	Payment 11,400.00 Dr 171.00 Cr	PAY/10368		11,229.00
	Dr OE-Water Supply UD <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5213 enclosed.</i>	Payment	PAY/10369		16,500.00
18-7-2020	Dr EMP-Mekala Ram Prasad <i>Being amount transferd to m ram prasad towards reimbursemnt of tapadia covid 19 test to staff total 2900 50 % reimbursement</i>	Payment	PAY/10370		1,450.00
	Dr SUP-Satish Elecrical Works <i>Being amount transferd to satish electrical works toards bill no : 3017 dated : 18-06 -2020</i>	Payment	PAY/10371		350.00
	Carried Over			41,20,200.00	33,61,705.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,200.00	33,61,705.84
18-7-2020	Dr SUP-Sree Mahaveer Eng & Elctricals Payment <i>Being amount transferd to sree mahaveer enggg & electricals toards bill no : 547 ated : 24-06-2020 po no : 68108</i>		PAY/10372		2,655.00
	Dr SUP-Shah Traders Payment <i>Being Neft to Shah Traders towards purchase of steel against inv no: 268 dt: 16.06.2020 vide po no: 67905 dt: 11.06.2020</i>		PAY/10373		1,098.00
	Dr SUP-Gautham Enterprises Payment <i>Being Neft to Gautham Enterprises towards purchase of coffee powder against inv no: 115 dt: 16.06.2020 vide po no: 67809</i>		PAY/10374		4,200.00
	Dr CUST-Flat No-B -204 Deepa Lakshmi Payment <i>Being amount transferred to Deepak Lakshmi towards refund of cancellation of said flat</i>		PAY/10375		25,000.00
	Dr SP-SSLLP-Logistics Payment <i>Being amount transferd to logistics towards loan amount of radha krishna</i>		PAY/10376		3,000.00
	Dr ECARD- M Ram Prasad Payment <i>Being amount tranferred to ram prasad expense card</i>		PAY/10378		1,485.00
	Dr SUP- Y Pushpalatha Payment <i>Being amount transferred to villa orchids llp towards y pushpalatha reimbursement</i>		PAY/10379		1,060.00
	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfered from current account to rera account</i>		CON/10038	2,05,000.00	
	Dr SUP-Elegant Enterprises Payment <i>Being amount transferd to elegant enterprises towards bill no : 0060 , 0064 dated : 16-06-2020 p no : 67978</i>		PAY/10380		543.00
	Dr SUP-Adilabad Timber Mart Payment <i>Being cheque issued to Adilabad timber mart towards bill no :006 dated : 4-06-2020 po no :67217 ch no : 001133</i>		PAY/10381		50,000.00
	Dr (as per details) Payment CONT-Sree Srinivasa Constrctions 75,000.00 Dr CONT-Sree Srinivasa Constrctions 1,72,000.00 Dr TDS-0.75% Contract 1,853.00 Cr <i>Being amount transferd to srree srinivasa constructions towards anx a & c dated 18-07-2020</i>		PAY/10382		2,45,147.00
	Dr SUP-Ganesh Power and Equipments Payment <i>Being amount transferred to ganesh power equipments towards bill no : 13 adted : 5-3-2020 ch no : 001131</i>		PAY/10383		25,000.00
	Dr (as per details) Payment CONT-Surasani Constructions 69,000.00 Dr CONT-Surasani Constructions 3,69,000.00 Dr TDS-1.50% Contract 6,570.00 Cr <i>Being amount transferd to anx A & c dated : 18-07-2020 to surasani constructions</i>		PAY/10384		4,31,430.00
	Carried Over			43,25,200.00	41,52,323.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,25,200.00	41,52,323.84
18-7-2020	Dr (as per details)	Payment	PAY/10385		96,530.00
	CONT-Pointech Associates	24,000.00 Dr			
	CONT-Pointech Associates	74,000.00 Dr			
	TDS-1.50% Contract	1,470.00 Cr			
	<i>Being amount transferd to pointech associates towards anx a & c dated 18-07-2020</i>				
	Dr SP-Ashish Agarwal	Payment	PAY/10386		3,156.00
	<i>Being cheque issued to as agarwal co towards bill no :ASA2021026 dated : 29-06-2020</i>				
21-7-2020	Dr FEXP-Bank Charges	Payment	PAY/10387		81.42
	<i>Being cms processing fees</i>				
	Cr BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10040	3,50,000.00	
	<i>Being amount transfered</i>				
24-7-2020	Dr ECARD- Raghu	Payment	PAY/10400		10,500.00
	<i>Being amount transferred to summit sales llp on your behalf of Raghu expense card towards purchase of RCC jali pono: 68183</i>				
	Cr BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10041	17,42,300.00	
	<i>amount amount transfered</i>				
	Dr (as per details)	Payment	PAY/10401		2,95,500.00
	CONT-Surasani Constructions	3,00,000.00 Dr			
	TDS-1.50% Contract	4,500.00 Cr			
	<i>Being amount transfered to surasani constructions towards anx C second installment</i>				
	Dr (as per details)	Payment	PAY/10402		1,48,875.00
	CONT-Sree Srinivasa Constrctions	1,50,000.00 Dr			
	TDS-0.75% Contract	1,125.00 Cr			
	<i>Being amount transfered to sree srinivasa constructions towards anx C second installment</i>				
	Dr EMP-B Anil Kumar	Payment	PAY/10403		20,000.00
	<i>Being amount transferred to b anil kumar towards laptop loan</i>				
	Dr EMP-Praveen Kumar Pathak	Payment	PAY/10404		20,000.00
	<i>Being amount transferred to praveen pathak towards laptop loan</i>				
	Dr CONT- P Praveen Kumar on A/c	Payment	PAY/10405		5,000.00
	<i>Being cheque issued to P.Praveen kumar for releasing crdit balance amount vide voucher no 443 enclosed.</i>				
	Dr CONT- N Rama Krishna on A/c	Payment	PAY/10406		5,000.00
	<i>being cheque issued to N.Rama krishna reddy for releasing credit balance amount vide vouhcer no 442 enlcosed.</i>				
	Dr CONT-S Ganesh	Payment	PAY/10407		15,000.00
	<i>being cheque issued to S.Ganesh for releasing credit balance amount vide vouhcer no 441 enclosed.</i>				
	Dr CONT-Rekha Pandey	Payment	PAY/10408		15,000.00
	<i>being cheque issued to Shivvala ganesh for releasing credit balance amount vide voucher no 440 enclosed.</i>				
	Carried Over			64,17,500.00	47,86,966.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,17,500.00	47,86,966.26
24-7-2020	Dr CONT-Meeriyala Chandrakala Payment <i>being cheque issued to Meeriyala Chandrakala for releasing credit balance amount vide vouhcer no 439 enclosed.</i>		PAY/10409		15,000.00
	Dr (as per details) Payment CONJBDW-Anirudh Dhal (Plumber) 2,850.00 Dr TDS-0.75% Contract 21.00 Cr <i>being cheque issued to Anirudh dhal for plumbing work done at site vide voucher no 436 enclosed.</i>		PAY/10410		2,829.00
	Dr (as per details) Payment CONJBDW-B Ram Babu 1,150.00 Dr TDS-0.75% Contract 8.00 Cr <i>being cheque issued to B.Ram babu for doors fixing work done vide voucher no 437 enclosed.</i>		PAY/10411		1,142.00
	Dr (as per details) Payment CONJBDW-G Mannem (Earth Work) 5,600.00 Dr TDS-0.75% Contract 42.00 Cr <i>being cheque issued to G.Mannem for shifting , levelling and doors removing work done as per job work sheet no vide voucher no 435 enclosed.</i>		PAY/10412		5,558.00
	Dr (as per details) Payment CONJBDW-G Mannem (Earth Work) 15,300.00 Dr TDS-0.75% Contract 115.00 Cr <i>being cheque issued to G.Mannem for shifting , cleaning workd done vide vouhcer no 434 enclosed.</i>		PAY/10413		15,185.00
	Dr (as per details) Payment CONJBDW-S Ganesh 5,300.00 Dr TDS-0.75% Contract 40.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 433 enclosed.</i>		PAY/10414		5,260.00
	Dr (as per details) Payment CONJBDW-N Ramakrishna Reddy 1,650.00 Dr TDS-0.75% Contract 12.00 Cr <i>being cheque issued to N.Rama krishna reddy for electrical work done vide vouhcer no 431 enclosed.</i>		PAY/10415		1,638.00
	Dr OE-Water Supply UD Payment <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work and labour qaurters vide voucher no 5237 enclosed.</i>		PAY/10416		20,500.00
	Dr (as per details) Payment CONJBDW-P Praveen Kumar (Welder) 2,100.00 Dr TDS-0.75% Contract 16.00 Cr <i>being cheque issued to P.Praveen kumar for kiosik making work done vide vouhcer no 432 enlcosed.</i>		PAY/10417		2,084.00
	Dr SUP-Sai Lakshmi Enterprises Payment <i>being cheque issued to Sai lakshmi enterprises for supply of stone dust vide voucher no 5216 enclosed.</i>		PAY/10418		14,062.00
	Carried Over			64,17,500.00	48,70,224.26

continued ...



**Modi Realty Mallapur LLP (20-21)**

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,17,500.00	48,70,224.26
24-7-2020	Dr CONT-R Anjaiah <i>being cheque issued to R.Anjaiah for releasing balance amount of 1st instalment for rock rope cutting at D-block vide vouhcer no 444 enclosed.</i>	Payment	PAY/10419		1,00,000.00
	Dr (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being cheque issued to Surasani constructions for providing of Total station survey vide voucher no 6885 enclosed.</i>	Payment 800.00 Dr 12.00 Cr	PAY/10420		788.00
	Dr SUP-Gautham Enterprises <i>Being amount transferd to gautham enterprises towards bill no : 249 dated : 21-7 -2020</i>	Payment	PAY/10421		1,416.00
	Dr SP-Span Pride <i>Being amount transferd to span spride towards consultancy charges to architects and strl engineers</i>	Payment	PAY/10422		1,05,969.00
	Dr CONT-Usha Varma <i>being cheque issued to Usha varma for transportations charges brining labours back vide vouhcer no 445 enclosed.</i>	Payment	PAY/10423		47,500.00
	Dr CUST-Flat No-B -204 Deepa Lakshmi <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>	Payment	PAY/10424		25,000.00
	Dr (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to pointech associates towards anx a & c dated 25-07 -2020</i>	Payment 29,000.00 Dr 435.00 Cr	PAY/10425		28,565.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being Cheque issued to sree srinivasa constructions anx a & C dated 27-05-2020</i>	Payment 1,92,000.00 Dr 1,440.00 Cr	PAY/10426		1,90,560.00
	Dr (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being Cheque issued to sree srinivasa constructions anx a dated : 25-07-2020</i>	Payment 55,000.00 Dr 825.00 Cr	PAY/10427		54,175.00
	Dr ECARD- M Ram Prasad <i>Being amount transferdr to ram prasad expense card</i>	Payment	PAY/10428		2,191.00
	Dr SL-PL- Tata Capital Financial Services Ltd <i>Being amount transferd to tata capital towards second installment.</i>	Payment	PAY/10429		5,00,000.00
	Dr SUP-Summit Sales LLP <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10430		1,20,015.00
	Dr SP-SSLLP Common Expenses <i>Being amount transferd to sslp common expenses towards bill no : 10017 dated : 15 -7-2020</i>	Payment	PAY/10431		92,342.00
	Carried Over			64,17,500.00	61,38,745.26

continued ...



**Modi Realty Mallapur LLP (20-21)**

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,17,500.00	61,38,745.26
24-7-2020	Dr SP-SSLLP-Logistics Payment <i>Being amount transfered to sslp logistics towards bill no : 10195 ,10177</i>		PAY/10432		2,04,208.00
	Dr SUP-Vasant Enterprises Payment <i>Being amount transferd to vasant enterprises towards bill no : 801 adted : 18 -05-2020 po no :67032</i>		PAY/10433		2,50,000.00
	Dr SUP-Premier Engineering Corporation Payment <i>Being amount transferred to premier engineering corporation towards bill no : 0040 adted : 26-0-2020 po no : 67276</i>		PAY/10434		20,000.00
	Dr SUP-Paridhi Ispat Payment <i>Being amount transferd to paridhi ispat towards bill no : 040 adted : 7-6-2020 po no : 67657</i>		PAY/10435		2,50,000.00
	Dr SUP-Ganesh Power and Equipments Payment <i>Being amount transferred to ganesh power equipments towards bill no : 13 adted : 5-3 -2020 ch no : 001135</i>		PAY/10436		78,000.00
	Dr SUP-Adilabad Timber Mart Payment <i>Being cheque issued to Adilabad timber mart towards bill no :006 dated : 4-06-2020 po no :67217 ch no : 001136</i>		PAY/10437		50,000.00
	Cr BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current account to rera account</i>		CON/10043	9,00,000.00	
27-7-2020	Dr FEXP-Bank Charges Payment <i>Being CMS processing fees</i>		PAY/10438		107.70
28-7-2020	Dr FEXP-Bank Charges Payment <i>Being CMS processing fees</i>		PAY/10439		16.20
30-7-2020	Dr (as per details) Payment CONT-Surasani Constructions 45,000.00 Dr CONT-Surasani Constructions 1,55,000.00 Dr TDS-1.50% Contract 3,000.00 Cr <i>Being amount transferd to surasaniconstructions towards anx A & C dated : 31-07-2020</i>		PAY/10440		1,97,000.00
	Dr (as per details) Payment CONT-Pointech Associates 13,900.00 Dr CONT-Pointech Associates 11,000.00 Dr TDS-1.50% Contract 374.00 Cr <i>Being amount transferd to pointech associates towards anx a & c dated 31-7 -2020</i>		PAY/10441		24,526.00
	Dr (as per details) Payment CONT-Sree Srinivasa Constrctions 63,000.00 Dr CONT-Sree Srinivasa Constrctions 31,000.00 Dr TDS-0.75% Contract 705.00 Cr <i>Being amount transferred to sree srinivasa constructions anx A & C dated : 31-7-2020</i>		PAY/10442		93,295.00
31-7-2020	Dr SP-Span Pride Payment <i>Being amount transferd to span spride towards consultancy charges to architects and strl engineers</i>		PAY/10443		1,05,969.00
	Carried Over			73,17,500.00	74,11,867.16

continued ...



**Modi Realty Mallapur LLP (20-21)**

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,17,500.00	74,11,867.16
31-7-2020	Dr (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to surasani constructions towards anx C dated : 17-7-2020</i>	Payment 3,00,000.00 Dr 4,500.00 Cr	PAY/10444		2,95,500.00
	Dr SP-KGM & Co <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>	Payment	PAY/10445		8,432.00
	Dr CUST-Flat No-B -204 Deepa Lakshmi <i>Being amount transferred to b - 204 deepa lakshmi towards flat cancellation</i>	Payment	PAY/10446		25,000.00
	Dr (as per details) CONJBDW-Abraham Chambakara Chumar (Welding Work) TDS-0.75% Contract <i>being cheque issued to Abraham chambakara chumar for welding work done vide voucher no 412 enclosed.</i>	Payment 4,200.00 Dr 31.00 Cr	PAY/10447		4,169.00
	Dr GST Payable <i>Being GST payment for the month of May & June-2020</i>	Payment	PAY/10448		1,35,000.00
	Dr (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferred to sree srinivasa constructions anx C dated : 17-07-2020</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10449		1,48,875.00
	Dr BANK-Yes Bank Current A/c <i>Being amount transfered from Korak rera account to yes current account for salaries</i>	Contra	CON/10044		3,50,000.00
	Cr BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered from collection ac to reta account</i>	Contra	CON/10046	17,42,300.00	
	Dr OE-Water Supply UD <i>being cheque issued to A.Satyanarayana for bore water tanker provision . wide voucher number-5250 enclosed.</i>	Payment	PAY/10450		13,000.00
	Dr (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for provision of tripper and jcb for site work purpose . wide voucher no-6899 enclosed.</i>	Payment 49,600.00 Dr 744.00 Cr	PAY/10451		48,856.00
	Dr (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh Dhal for Ac sleeve Pipes work in B slab . wide voucher no 447 enclosed</i>	Payment 950.00 Dr 7.00 Cr	PAY/10452		943.00
	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for departmental work s at site . wide voucher no-448 enclosed</i>	Payment 13,725.00 Dr 103.00 Cr	PAY/10453		13,622.00
	Carried Over			90,59,800.00	84,55,264.16

continued ...



**Modi Realty Mallapur LLP (20-21)**

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,59,800.00	84,55,264.16
31-7-2020	Dr (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for A block mortar starter testing and refilling and lights fixing . wide voucher no-449 enclosed</i>	Payment 3,637.00 Dr 27.00 Cr	PAY/10454		3,610.00
	Dr (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-0.75% Contract <i>being cheque issued to P.Praveen kumar for hoarding boards work purpose . wide voucher number -450 enclosed</i>	Payment 2,362.00 Dr 18.00 Cr	PAY/10455		2,344.00
	Dr (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for plastering of manholes and new labour quarters brick staircase . wide voucher number -451 enclosed.</i>	Payment 3,900.00 Dr 30.00 Cr	PAY/10456		3,870.00
	Dr (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mnnem for hoarding boards concreting and upper and lower basemnent material shifting . wide voucher no-452 enclosed</i>	Payment 3,350.00 Dr 25.00 Cr	PAY/10457		3,325.00
	Dr CONT-S Ganesh <i>being cheque issued to S.Ganesh for releasing of credit balance amount . wide voucher number-456 enclosed</i>	Payment	PAY/10458		10,000.00
	Dr CONT-Rekha Pandey <i>being cheque issued to Rekha pandey for releasing of credit balance amount . wide voucher no-455 enclosed</i>	Payment	PAY/10459		10,000.00
	Dr CONT- N Rama Krishna on A/c <i>being cheque issued to N.Rama krishna reddy for releasing of credit balance amount . wide voucher number-454 enclosed</i>	Payment	PAY/10460		10,000.00
	Dr CONT-Meeriyala Chandrakala <i>being cheque issued to Meeriyala Chandrakala for releasing of credit balance amount . wide voucher number-453 enclosed</i>	Payment	PAY/10461		5,000.00
	Dr OE-Water Supply UD <i>being cheque issued to NAGAPURI NANDU for provision of mineral water</i>	Payment	PAY/10462		1,500.00
	Dr EMP-Nirati Srinivas <i>Being amount transferred to N Srinivas towards medical loan</i>	Payment	PAY/10463		35,000.00
	Dr ECARD- M Ram Prasad <i>Being amount transferred to ram prasad e card</i>	Payment	PAY/10464		6,468.00
				90,59,800.00	85,46,381.16
Dr	Closing Balance				5,13,418.84
				90,59,800.00	90,59,800.00



**Modi Realty Mallapur LLP (20-21)**

MG Road, RAnigunj

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

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,51,807.68	
3-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered from collection a/c to current a/c</i>		CON/10031	1,48,500.00	
6-7-2020	Dr CUST-Flat No-B -204 Deepa Lakshmi Payment <i>Being amount transferred to b - 204 deepa lakshmi towards flat cancellation</i>		PAY/10298		50,000.00
	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfered</i>		CON/10032		2,40,000.00
8-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered from current to collection ac</i>		CON/10034	6,78,300.00	
11-7-2020	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak current ac to rera ac</i>		CON/10035		6,75,000.00
	Dr FEXP-Bank Charges Payment <i>Being on bank charges CMS professing fees</i>		PAY/10346		3.54
16-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered from collection a/c to current a/c</i>		CON/10036	2,04,000.00	
18-7-2020	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfered from current account to rera account</i>		CON/10038		2,05,000.00
21-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10039	1,50,000.00	
24-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10042	7,46,700.00	
	Dr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current account to rera account</i>		CON/10043		9,00,000.00
31-7-2020	Cr BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered from collection account to current account</i>		CON/10045	7,46,700.00	
				28,26,007.68	20,70,003.54
	Dr Closing Balance				7,56,004.14
				28,26,007.68	28,26,007.68



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

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			2,50,304.07	
4-7-2020	Cr CUST-Flat No-Gulmohar Residency JDA Invoices Receipt <i>Being amount received from Gulmohar Residency towards reimbursement of GST payment for the month of March-20</i>		REC/10033	23,55,857.00	
8-7-2020	Dr EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10300		53,623.00
	Dr EMP-Nirati Srinivas Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10301		33,377.00
	Dr (as per details) Payment EMP-Praveen Kumar Pathak 29,251.00 Dr EMP-P Praveen Pathak Commission 9,500.00 Dr <i>Being amount transfered towards staff salary for the month of June-20</i>		PAY/10302		38,751.00
	Dr EMP-N Rajyalakshmi Payment <i>Being amount transfered towards part salary for the month of June-20</i>		PAY/10303		11,796.00
	Dr EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10304		17,452.00
	Dr (as per details) Payment EMP-Basavaraju Murali Krishna 15,757.00 Dr EMP-B Murali Krishna Commission 4,750.00 Dr <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10305		20,507.00
	Dr EMP-Srikanth Naik Nanavath Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10306		10,629.00
	Dr EMP-Gadapa Kiran Kumar Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10307		13,459.00
	Dr EMP-Mhetre Likhitha Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10308		5,779.00
	Dr EMP-A Sravani Payment <i>Being amount transfered towards salary for the month of June 20</i>		PAY/10309		5,861.00
10-7-2020	Dr EMP-Mhetre Likhitha Payment <i>Being salary for the month of June-20</i>		PAY/10329		5,779.00
	Dr EMP-A Sravani Payment <i>Being salary for the month of June-20</i>		PAY/10330		5,861.00
13-7-2020	Dr EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards mobile allowance for the month of June-20</i>		PAY/10347		399.00
	Dr EMP-Nirati Srinivas Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10348		399.00
	Carried Over			26,06,161.07	2,23,672.00

continued ...



**Modi Realty Mallapur LLP (20-21)**

BANK-Yes Bank Current A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,161.07	2,23,672.00
13-7-2020	Dr EMP-Praveen Kumar Pathak Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10349		399.00
	Dr EMP-N Rajyalakshmi Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10350		399.00
	Dr EMP-B Anil Kumar Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10351		399.00
	Dr EMP-Palle Sai Kumar Reddy Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10352		399.00
	Dr EMP-Basavaraju Murali Krishna Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10353		399.00
	Dr EMP-Srikanth Naik Nanavath Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10354		399.00
	Dr EMP-Gadapa Kiran Kumar Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10355		399.00
	Dr EMP-Mhetre Likhitha Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10356		1,061.00
	Dr EMP-A Sravani Payment <i>Being mobile allowance for the month of June-20</i>		PAY/10357		399.00
18-7-2020	Dr GST Payable Payment <i>Being amount transfered towards GST payment for the month of March-2020</i>		PAY/10377		21,15,794.00
21-7-2020	Dr EMP-N Rajyalakshmi Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10388		15,136.00
	Dr EMP-B Anil Kumar Payment <i>Being amount transfered towards salary for the month of June-20</i>		PAY/10389		22,495.00
	Dr EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10390		6,926.00
	Dr EMP-Nirati Srinivas Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10391		3,563.00
	Dr EMP-Praveen Kumar Pathak Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10392		2,875.00
	Dr EMP-N Rajyalakshmi Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10393		2,448.00
	Dr EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10394		1,069.00
	Carried Over			26,06,161.07	23,98,231.00

continued ...



**Modi Realty Mallapur LLP (20-21)**

BANK-Yes Bank Current A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,161.07	23,98,231.00
21-7-2020	Dr EMP-Basavaraju Murali Krishna Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10395		845.00
	Dr EMP-Srikanth Naik Nanavath Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10396		644.00
	Dr EMP-Gadapa Kiran Kumar Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10397		611.00
	Dr EMP-Mhetre Likhitha Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10398		523.00
	Dr EMP-A Sravani Payment <i>Being amount transfered towards salary arrears from Mar-20 to May-20</i>		PAY/10399		430.00
31-7-2020	Cr BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from Korak rera account to yes current account for salaries</i>		CON/10044	3,50,000.00	
				29,56,161.07	24,01,284.00
	Dr Closing Balance				5,54,877.07
				29,56,161.07	29,56,161.07





Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			1,15,548.00	
	Dr	Closing Balance				1,15,548.00
					1,15,548.00	1,15,548.00

