

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

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			5,13,418.84	
1-8-2020	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current account to rera account</i>		CON/10047	7,30,000.00	
3-8-2020	By FEXP-Bank Charges Payment <i>Being processing fee</i>		PAY/10465		88.50
4-8-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10049	6,26,500.00	
6-8-2020	By OE-Water Supply UD Payment <i>being cheque issued to A.Satyanarayana for supply of bore water at Site.wide voucher no -5265 enclosed</i>		PAY/10468		19,000.00
	By (as per details) Payment CONJBDW-Usha Varma 8,950.00 Dr TDS-0.75% Contract 67.00 Cr <i>being cheque issued to Usha Varma for man holes plastering work for rain water pump. wide voucher number -462 enclosed.</i>		PAY/10469		8,883.00
	By (as per details) Payment CONJBDW-S Ganesh 4,750.00 Dr TDS-0.75% Contract 36.00 Cr <i>being cheque issued to S.Ganesh for lights fixing at GMR site. wide voucher no-461 enclosed.</i>		PAY/10470		4,714.00
	By (as per details) Payment CONJBDW-P Praveen Kumar (Welder) 5,250.00 Dr TDS-0.75% Contract 39.00 Cr <i>being cheque issued to P.Praveen Kumar for MS sheet removing at old site office . wide voucher no -460 enclosed</i>		PAY/10471		5,211.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 2,500.00 Dr TDS-0.75% Contract 19.00 Cr <i>being cheque issued to G.Mannem for retaining wall concreting at south side of site. wide voucher number-459 enclosed</i>		PAY/10472		2,481.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 9,900.00 Dr TDS-0.75% Contract 74.00 Cr <i>being cheque issued to G.Mannem for cement blocks shifting .wide voucher no-458 enclosed</i>		PAY/10473		9,826.00
	By (as per details) Payment CONJBDW-Anirudh Dhal (Plumber) 950.00 Dr TDS-0.75% Contract 7.00 Cr <i>being cheque issued to Anirudh dhal for C block motor repairing.wide voucher no-457 enclosed</i>		PAY/10474		943.00

Carried Over

18,69,918.84

51,146.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,918.84	51,146.50
6-8-2020	By SUP-Sai Lakshmi Enterprises Payment <i>being cheque issued to Sai lakshmi enter prises for 40 mm metal cut . wide voucher no-4834 enclosed.</i>		PAY/10475		11,025.00
	By OE-Electricity Supply Payment <i>being cheque issued TSSPDCL for electricity supply at GMR site. ch no:001201</i>		PAY/10476		23,623.00
	By (as per details) Payment TDS-0.75% Contract 10,876.00 Dr TDS-1.50% Contract 36,571.00 Dr TDS-3.75% Brokerage/commission 2,035.00 Dr TDS @ 7.5% Interest 26,723.00 Dr TDS-7.5% Professional Charges 25,423.00 Dr <i>Being amount transfered towards tds payment for the month of JULY-20</i>		PAY/10477		1,01,628.00
7-8-2020	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards sales incentives</i>		PAY/10478		11,528.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards sales incentives</i>		PAY/10479		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards sales incentives</i>		PAY/10480		11,301.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount transfered towards full & final payment against their bill.no.40</i>		PAY/10481		20,347.00
	By SUP-Shah Traders Payment <i>Being amount transfered towards full & final payment against their bill.no.391</i>		PAY/10482		1,892.00
	By SUP-Lepakshi Tarpaulin Industries Payment <i>Being amount transfered towards full & final payment against their bill.no.1544</i>		PAY/10483		1,260.00
	By SUP-Gautham Enterprises Payment <i>Being amount transfered towards full & final payment against their bill.no.242</i>		PAY/10484		4,200.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfered towards full & final payment against their bill.no.616</i>		PAY/10485		6,422.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transfered towards full & final payment against their bill.no.325</i>		PAY/10486		35,402.00
8-8-2020	By (as per details) Payment CONT-Pointech Associates 4,66,000.00 Dr TDS-1.50% Contract 6,990.00 Cr <i>Being amount transfered towards advance payment for Annexure A & C</i>		PAY/10495		4,59,010.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 61,000.00 Dr TDS-0.75% Contract 458.00 Cr <i>Being amount transfered towards advance payment against Annexure A & C</i>		PAY/10496		60,542.00
	Carried Over			18,69,918.84	8,10,415.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,918.84	8,10,415.50
8-8-2020	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Annexure A</i>	Payment 26,000.00 Dr 390.00 Cr	PAY/10497		25,610.00
	By SP-Expert Security Services <i>Being amount transfered towards full & final payment against bill.no.ESS/51/20</i>	Payment	PAY/10498		55,461.00
	By SP-Shreyas Services <i>Being amount transfered towards full & final payment against bill.no.186</i>	Payment	PAY/10499		21,502.00
	By SUP- Y Pushpalatha <i>Being amount transfered towards full & final payment against their bill.no.183</i>	Payment	PAY/10500		11,135.00
	By SUP-Paridhi Ispat <i>Being amount transfered towards part payment against their bill.no.40</i>	Payment	PAY/10501		2,00,000.00
	By (as per details) SUP-Adilabad Timber Mart SUP-Adilabad Timber Mart <i>Being cheque issued towards full & final payment for bill.no.006 & part payment for bill.no.16 ch no : 001140</i>	Payment 98,178.00 Dr 1,822.00 Dr	PAY/10502		1,00,000.00
	By SUP-Vasant Enterprises <i>Being amount part payment against their bill. no.801</i>	Payment	PAY/10503		50,000.00
	By SUP-Summit Sales Lip <i>Being amount transfered towards advance payment against their bills</i>	Payment	PAY/10504		61,407.00
	By SP-SSLLP-Logistics <i>Being amount transfered towards full & final payment against their bill.no.10255 & 10264</i>	Payment	PAY/10505		13,077.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount transfered towards purchase of diesel for generator at site</i>	Payment	PAY/10506		2,000.00
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of expenses card payment from 30-07-20 to 05-08-20</i>	Payment	PAY/10507		4,617.00
	By CONT-R Anjaiah <i>Being cheque issued to R anjaiah towards credit balance ch no : 001137</i>	Payment	PAY/10508		1,00,000.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being cheque issued to tata capital towards ecs amount ch no : 001138</i>	Payment	PAY/10509		5,00,000.00
	By SP-Span Pride <i>Being amount transfered to span spride towards consultancy charges to architects and strl engineers ch no : 001143</i>	Payment	PAY/10510		1,05,969.00
	By CUST-Flat No-B-204 Deepa Lakshmi <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat ch no : 001141</i>	Payment	PAY/10511		25,000.00
	Carried Over			18,69,918.84	20,86,193.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,918.84	20,86,193.50
8-8-2020	By SUP-Sri Sai Vishal Enterprises <i>Being cheque issued to sri sai vishal enterprises ch no : 001142 bill no : 222</i>	Payment	PAY/10512		25,000.00
11-8-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10051	12,36,200.00	
12-8-2020	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting material. Wide voucher no -464 enclosed</i>	Payment	PAY/10514		10,272.00
				10,350.00 Dr 78.00 Cr	
	By FEXP-Bank Charges <i>Being Processing fees</i>	Payment	PAY/10532		106.20
	By ECARD-M Ram Prasad <i>Being amount transfered to E-card towards site expenses</i>	Payment	PAY/10537		3,000.00
14-8-2020	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha verma for Main gate manual cover fixing work purpose.wide voucher no -466 enclosed</i>	Payment	PAY/10539		5,806.00
				5,850.00 Dr 44.00 Cr	
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to S.Ganesh for motor fixing , tube light fixing. wide voucher no -465 enclosed.</i>	Payment	PAY/10540		5,657.00
				5,700.00 Dr 43.00 Cr	
	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for pipe line fixing work done . wide voucher no -463 enclosed.</i>	Payment	PAY/10541		943.00
				950.00 Dr 7.00 Cr	
	By CONT- K Krishna <i>being cheque issued to K.Krishna Towards releasing of Credit balance-wide voucher no 467 enclosed</i>	Payment	PAY/10542		20,000.00
	By CONT- N Rama Krishna on A/c <i>being cheque issued to N.Rama Krishna for towards relesing of credit balance wide voucher no -468 enclosed</i>	Payment	PAY/10543		5,000.00
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for stone dust provision.wide voucher no-5279 enclosed</i>	Payment	PAY/10544		14,625.00
	By OE-Water Supply UD <i>being cheque issued to A.Satya narayana for bore water provision-wide voucher no -5278 enclosed</i>	Payment	PAY/10545		17,000.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of July-20</i>	Payment	PAY/10546		9,92,562.00
	Carried Over			31,06,118.84	31,86,164.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,118.84	31,86,164.70
14-8-2020	By CUST-Flat No-B-204 Deepa Lakshmi Payment <i>Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat</i>		PAY/10547		25,000.00
	By OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Audting of ESI & PF for the month of Apr to Jul-20</i>		PAY/10548		4,400.00
	By SP-KGM & Co Payment <i>Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020</i>		PAY/10549		8,309.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards sales incentives</i>		PAY/10550		11,089.00
	By EMP-N Rajyalakshmi Commission Payment <i>Being amount transferred towards commission</i>		PAY/10551		8,706.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards sales incentives</i>		PAY/10552		11,528.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards sales incentives</i>		PAY/10553		11,301.00
	By SP-Y Ravi Shankar Payment <i>Being towards fogging work done at site for the month of june - 2020 vide bill no : 472 dated : 1-8-2020</i>		PAY/10554		7,700.00
15-8-2020	By (as per details) Payment CONT-Pointech Associates 14,000.00 Dr TDS-1.50% Contract 210.00 Cr <i>Being amount transfered towards advance payment against annexure-A</i>		PAY/10555		13,790.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 39,000.00 Dr TDS-1.50% Contract 585.00 Cr <i>Being amount transfered towards advance payment against Annexure A</i>		PAY/10556		38,415.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak bank current a/c to rera a/c</i>		CON/10052	5,60,000.00	
	By ECARD-M Ram Prasad Payment <i>Being amount transfered towards reimbursement of site petty cash exp from 06-08-20 to 14-08-20</i>		PAY/10557		9,804.00
	By OE-Consultancy Charges Payment <i>Being cheque issued to appareddy rakesh ch no :001145</i>		PAY/10558		45,000.00
	By CONT-T Kurmanna Payment <i>Being cheque issued to t kurmanna ch no : 001146</i>		PAY/10559		2,00,000.00
	By (as per details) Payment EUC-T Kurmanna 21,800.00 Dr TDS-1.50% Contract 327.00 Cr <i>Being cheque issued to t kurmanna as per payment advice no : 6663 ch no : .001147</i>		PAY/10560		21,473.00
	Carried Over			36,66,118.84	36,02,679.70

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,118.84	36,02,679.70
18-8-2020	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10561		70.80
20-8-2020	By SIP-TDS <i>Being amount transfered towards interest on late payment from Apr-20 to Jun-20</i>	Payment	PAY/10562		6,344.00
	By OIE-Other Insurance <i>Being cheque issued to tata aia life towards anand mehta insurance premium ch no : 001148 policy no :3288923679</i>	Payment	PAY/10564		66,086.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for brick work of lift. wide voucher no -472 enclosed.</i>	Payment	PAY/10565	4,875.00 Dr 37.00 Cr	4,838.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheqyue issued to S.Ganesh for power connection providing for pumpds.wide voucher no-471 enclosed</i>	Payment	PAY/10566	4,750.00 Dr 36.00 Cr	4,714.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for materials shifting work purpose. wide voucher no-470 enclosed</i>	Payment	PAY/10567	7,650.00 Dr 57.00 Cr	7,593.00
	By CONT-S Ganesh <i>being check issued to S.Ganesh for releasing of credit balance amount.wide voucher no-477 enclosed.</i>	Payment	PAY/10568		10,000.00
	By CONT- P Praveen Kumar on A/c <i>being cheque issued to P.Praveen kumar for releasing of credit balance amount.wide voucher number -475 enclosed.</i>	Payment	PAY/10569		10,000.00
	By CONT- K Krishna <i>being cheque issued to K.Krishna for relaesing of credit balance amount. wide voucher no -476 enclosed.</i>	Payment	PAY/10570		10,000.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha varma for upper basemnet material shifting work done. wide voucher no-473 enclosed.</i>	Payment	PAY/10571	2,000.00 Dr 15.00 Cr	1,985.00
	By (as per details) CONJBDW-Biswajith Kumar Swar TDS-0.75% Contract <i>being cheque issued to Biswajith kumar swar for shifting of steel at site.wide voucher no-474 enclosed.</i>	Payment	PAY/10572	1,350.00 Dr 10.00 Cr	1,340.00

Carried Over

36,66,118.84

37,25,650.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,118.84	37,25,650.50
20-8-2020	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being cheque issued to Kamles varma for provision of chipping machine . wide voucher no-6977 enclosed.</i>	Payment	PAY/10573		887.00
				900.00 Dr 13.00 Cr	
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for road work purpose.wide voucher no-6976 enclosed</i>	Payment	PAY/10574		84,020.00
				85,300.00 Dr 1,280.00 Cr	
	By SUP-Sai Lakshmi Enterprises <i>being cheque issued to Sai lakshmi enterprises for site work purpose.wide voucher no-5290 enclosed.</i>	Payment	PAY/10575		13,500.00
	By OE-Water Supply UD <i>being cheque issued to A.Satyanarayana for provision of bore water . wide voucher no -5289 enclosed.</i>	Payment	PAY/10576		12,000.00
	By CONT- Biswajith Kumar Swar <i>being cheque issued to Biswajith Kumar Swar for releasing of credit balance amount. wide voucher no-478 enclosed.</i>	Payment	PAY/10577		2,500.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10578		11,528.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10579		11,301.00
	By EMP-B Murali Krishna Commission <i>Being on amt transfer to B murali krishna towards marketing incentives</i>	Payment	PAY/10580		11,089.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transfered towards advance payment against annexure-A</i>	Payment	PAY/10581		11,820.00
				12,000.00 Dr 180.00 Cr	
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transfered towards advance payment against Annexure A</i>	Payment	PAY/10582		29,775.00
				30,000.00 Dr 225.00 Cr	
	By ECARD-M Ram Prasad <i>Being amount transfered towards reimbursement of site petty cash exp from 13-08-20 to 20-08-20</i>	Payment	PAY/10583		3,500.00
To	BANK-Yes Bank Current A/c <i>Being amount transfered from yes current a /c to kotak rera a/c</i>	Contra	CON/10053	2,25,000.00	
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transfered towards advance payment against Annexure A & C</i>	Payment	PAY/10584		82,740.00
				84,000.00 Dr 1,260.00 Cr	
	Carried Over			38,91,118.84	40,00,310.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,91,118.84	40,00,310.50
24-8-2020	By SP-Ajay Mehta <i>Being cheque issued to ajay mehta towards certification fee for expenditure incurred upto 30-9-2019 bill no: GST/2019-20/273 ch no: 001149</i>	Payment	PAY/10586		3,315.00
26-8-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transferrd ch no : 001150</i>	Contra	CON/10054		2,50,000.00
	By BANK-Yes Bank Current A/c <i>Being funds transferrd ch no : 001302</i>	Contra	CON/10055		2,50,000.00
	By FEXP-Bank Charges <i>Being CMS processing fees</i>	Payment	PAY/10587		67.26
	To PARTNER- Modi Properties Pvt Ltd <i>Being funds received from mppl</i>	Receipt	REC/10053	7,50,000.00	
28-8-2020	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10588		11,301.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales incentives</i>	Payment	PAY/10589		11,528.00
	By EMP-B Murali Krishna Commission <i>Being on amt transfer to B murali krishna towards marketing incentives</i>	Payment	PAY/10590		11,089.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being cheque issued to Shivvala Ganesh for electrical work done at site vide vouhcer no 484 enclosed.</i>	Payment	PAY/10591		4,714.00
				4,750.00 Dr 36.00 Cr	
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha Varma for centering material shifting to A-block as per job work sheet vide voucher no 483 enclosed.</i>	Payment	PAY/10592		2,978.00
				3,000.00 Dr 22.00 Cr	
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being cheque issued to Usha varma for brick work and other civil works done vide voucher no 482 enclosed.</i>	Payment	PAY/10593		4,839.00
				4,875.00 Dr 36.00 Cr	
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being cheque issued to G.Mannem for shifting work and road leveling work done as per job work sheets vide vouhcer no 481 enclosed.</i>	Payment	PAY/10594		3,027.00
				3,050.00 Dr 23.00 Cr	
	By (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 vide vouhcer no 480 enclosed.</i>	Payment	PAY/10595		14,912.00
				15,025.00 Dr 113.00 Cr	
	Carried Over			46,41,118.84	45,68,080.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,118.84	45,68,080.76
28-8-2020	By (as per details) CONJBDW-Anirudh Dhal (Plumber) TDS-0.75% Contract <i>being cheque issued to Anirudh dhal for plumbing works done at site vide vouhcer no 479 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10596		2,829.00
	By OE-Water Supply UD <i>being cheque issued to A.Sathyannarayana for supply of bore water for site works purpose vide voucher no 5298 enclosed.</i>	Payment	PAY/10597		13,500.00
	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being cheque issued to Kamles Varma for chipping work done at B-Block & main gate entrance vide voucher no 6991 enclosed.</i>	Payment 1,875.00 Dr 28.00 Cr	PAY/10598		1,847.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being cheque issued to T.Kurmanna for providing of JCB,Hitachi,tipper for peripheral road levelling work vide boucher no 6985 enclosed. ch no : 001304</i>	Payment 1,03,430.00 Dr 1,551.00 Cr	PAY/10599		1,01,879.00
	By CONT-Usha Varma <i>being cheque issued to Usha Varma for releasing of credit balance amount vide vouhcer no 489 enclosed.</i>	Payment	PAY/10600		15,000.00
	By CONT-S Ganesh <i>being cheque issued to Shivvala Ganesh for releasing credit balance amount vide vouhcer no 488 enclosed.</i>	Payment	PAY/10601		5,000.00
	By CONT- P Praveen Kumar on A/c <i>being cheque issued to P.Praveen Kumar for releasing credit balance amount vide voucher no 487 enclosed.</i>	Payment	PAY/10602		10,000.00
	By CONT-Surasani Constructions <i>Being amount transfered to surasani constructions towards anx A dated : 27-08 -2020.</i>	Payment	PAY/10603		24,000.00
	By CONT-Pointech Associates <i>Being amount transfered towards advance payment against annexure-A</i>	Payment	PAY/10604		17,000.00
	By CONT-Sree Srinivasa Constrctions <i>Being amount transfered towards advance payment against Annexure A</i>	Payment	PAY/10605		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10056	35,000.00	
	By TDS-7.5% Interest <i>Being amount transfered towards interest</i>	Payment	PAY/10606		6,344.00
29-8-2020	By OE-Misc. Expenses UD <i>Being cheque issued to directorate of EV & DM department towards penalty of hoarding un - authorised at nfc road moula ali ch no : 001303 notice no :49584</i>	Payment	PAY/10607		5,000.00
	Carried Over			46,76,118.84	47,95,479.76

Modi Realty Mallapur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,76,118.84	47,95,479.76
				46,76,118.84	47,95,479.76
To	Closing Balance			1,19,360.92	
				47,95,479.76	47,95,479.76