

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

1-Oct-2020 to 31-Oct-2020

|           |                    |          |         |                    | Page 1             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
| 1-10-2020 | To Opening Balance |          |         | 1,09,748.00        |                    |
|           | By Closing Balance |          |         |                    | 1,09,748.00        |
|           |                    |          |         | <b>1,09,748.00</b> | <b>1,09,748.00</b> |

**Modi Realty Mallapur LLP (20-21)**  
**BANK-Kotak Mahindra Bank Collection A/c Book**

1-Oct-2020 to 31-Oct-2020

|              |                                                                                                                                        |          |           |                    | Page 1       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------|
| Date         | Particulars                                                                                                                            | Vch Type | Vch No.   | Debit              | Credit       |
| 1-10-2020    | To <b>Opening Balance</b>                                                                                                              |          |           | <b>4,50,000.00</b> |              |
| 1-10-2020    | To <b>CUST-Flat No-F-406 Mrs.Thatiparti Surekha Receipt</b><br><i>Chq no: 557362 Being chq received from F-406</i>                     |          | REC/10086 | 3,15,000.00        |              |
| 2-10-2020    | By <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra</b><br><i>Being amount transfered from collection a/c to current a/c</i> |          | CON/10075 |                    | 1,35,000.00  |
|              | By <b>BANK-Kotak Mahindra Bank Rera A/c Contra</b><br><i>Being amount transfered from collection a/c to rera a/c</i>                   |          | CON/10076 |                    | 3,15,000.00  |
| 4-10-2020    | By <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra</b><br><i>Being amount transfered from collection a/c to current a/c</i> |          | CON/10077 |                    | 94,500.00    |
|              | By <b>BANK-Kotak Mahindra Bank Rera A/c Contra</b><br><i>Being amount transfered from collection a/c to rera a/c</i>                   |          | CON/10078 |                    | 2,20,500.00  |
|              | To <b>CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar Receipt</b><br><i>Being amount received vide R.no.104055</i>                         |          | REC/10087 | 9,00,000.00        |              |
| 5-10-2020    | By <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra</b><br><i>Being amount transfered from collection a/c to current a/c</i> |          | CON/10079 |                    | 2,70,000.00  |
|              | By <b>BANK-Kotak Mahindra Bank Rera A/c Contra</b><br><i>Being amount transfered from collection a/c to rera a/c</i>                   |          | CON/10080 |                    | 6,30,000.00  |
|              | To <b>PARTNER-Hari Mehta Receipt</b><br><i>Being amount received from Hari Mehta</i>                                                   |          | REC/10088 | 1,62,524.00        |              |
| 6-10-2020    | By <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10081 |                    | 48,757.20    |
|              | By <b>BANK-Kotak Mahindra Bank Rera A/c Contra</b><br><i>Being amount transfered</i>                                                   |          | CON/10082 |                    | 1,13,766.80  |
| 7-10-2020    | To <b>CUST-Flat No-B-102 Mr.U.Nagaraju Receipt</b><br><i>Chq no: 000151 Being chq received from B-102</i>                              |          | REC/10089 | 3,00,000.00        |              |
| 9-10-2020    | To <b>CUST-Flat No-F-402 Mr.K Pranav Receipt</b><br><i>Chq no: 000002 Being chq received from F-402</i>                                |          | REC/10090 | 4,95,800.00        |              |
|              | By <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10083 |                    | 90,000.00    |
|              | By <b>BANK-Kotak Mahindra Bank Rera A/c Contra</b><br><i>Being amount transfered</i>                                                   |          | CON/10084 |                    | 2,10,000.00  |
| 13-10-2020   | To <b>CUST-Flat No-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar Receipt</b><br><i>Being amount received vide R.no.104060</i>     |          | REC/10091 | 21,42,000.00       |              |
|              | By <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10086 |                    | 1,48,740.00  |
|              | By <b>BANK-Kotak Mahindra Bank Rera A/c Contra</b><br><i>Being amount transfered</i>                                                   |          | CON/10087 |                    | 3,47,060.00  |
| Carried Over |                                                                                                                                        |          |           | 47,65,324.00       | 26,23,324.00 |

continued ...

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

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Oct-2020 to 31-Oct-2020

Page 2

| Date       | Particulars                                                                                                                           | Vch Type | Vch No.   | Debit          | Credit         |
|------------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|            | Brought Forward                                                                                                                       |          |           | 47,65,324.00   | 26,23,324.00   |
| 14-10-2020 | By BANK-Kotak Mahindra Bank- Current A/c-2912974950<br><i>Being amount transfered</i>                                                 | Contra   | CON/10088 |                | 6,42,600.00    |
|            | By BANK-Kotak Mahindra Bank Rera A/c<br><i>Being amount transfer</i>                                                                  | Contra   | CON/10089 |                | 14,99,400.00   |
| 15-10-2020 | To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima<br><i>Chq no: 011887 Being chq received from F-302</i>                         | Receipt  | REC/10092 | 8,96,400.00    |                |
|            | To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha<br><i>Chq no: 160550 Being chq received from C-504</i>                           | Receipt  | REC/10093 | 5,00,000.00    |                |
| 16-10-2020 | To CUST-Flat No-C 204 Mr.Sashi Kiran<br><i>Chq no: 000021 Being chq received from C-204</i>                                           | Receipt  | REC/10094 | 2,00,000.00    |                |
|            | To CUST-Flat No-F-405<br><i>Chq no: 000005 Being chq received from F-405</i>                                                          | Receipt  | REC/10095 | 25,000.00      |                |
| 17-10-2020 | By BANK-Kotak Mahindra Bank Rera A/c<br><i>Being amount transfered</i>                                                                | Contra   | CON/10091 |                | 1,40,000.00    |
|            | By BANK-Kotak Mahindra Bank- Current A/c-2912974950<br><i>Being amount transfered</i>                                                 | Contra   | CON/10092 |                | 60,000.00      |
| 18-10-2020 | By BANK-Kotak Mahindra Bank Rera A/c<br><i>Being amount transfered</i>                                                                | Contra   | CON/10093 |                | 9,94,980.00    |
|            | By BANK-Kotak Mahindra Bank- Current A/c-2912974950<br><i>Being amount transfered</i>                                                 | Contra   | CON/10094 |                | 4,26,420.00    |
| 19-10-2020 | To CUST-Flat No-B-105 Mr.T Sunil<br><i>Being amount received vide R.no.104064</i>                                                     | Receipt  | REC/10096 | 47,40,800.00   |                |
| 20-10-2020 | To CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy<br><i>Chq no: 000005 Being chq received from B-304 receipt no: 104062</i> | Receipt  | REC/10097 | 10,00,000.00   |                |
|            | To CUST-Flat No-A-105 Mrs.Bathula Bhagya<br><i>Chq no: 484429 Being chq received from A-105 receipt no: 104061</i>                    | Receipt  | REC/10098 | 3,00,000.00    |                |
|            | To CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy<br><i>Chq no: 218336 Being chq received from B-304</i>                    | Receipt  | REC/10099 | 5,00,000.00    |                |
|            | To CUST-Flat No-B-106 Mr.V Sharath Chandra<br><i>Being amount received vide R.no.104065</i>                                           | Receipt  | REC/10100 | 27,39,850.00   |                |
|            | By BANK-Kotak Mahindra Bank- Current A/c-2912974950<br><i>Being amount transfered</i>                                                 | Contra   | CON/10095 |                | 14,22,240.00   |
|            | By BANK-Kotak Mahindra Bank Rera A/c<br><i>Being amount transfered</i>                                                                | Contra   | CON/10096 |                | 33,18,560.00   |
| 21-10-2020 | By BANK-Kotak Mahindra Bank Rera A/c<br><i>Being amount transfered</i>                                                                | Contra   | CON/10097 |                | 19,17,895.00   |
|            | By BANK-Kotak Mahindra Bank- Current A/c-2912974950<br><i>Being amount transfered</i>                                                 | Contra   | CON/10098 |                | 8,21,955.00    |
| 23-10-2020 | By BANK-Kotak Mahindra Bank Rera A/c<br><i>Being amount transfered</i>                                                                | Contra   | CON/10099 |                | 12,60,000.00   |
|            | By BANK-Kotak Mahindra Bank- Current A/c-2912974950<br><i>Being amount transfered</i>                                                 | Contra   | CON/10100 |                | 5,40,000.00    |
|            | Carried Over                                                                                                                          |          |           | 1,56,67,374.00 | 1,56,67,374.00 |

continued ...

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

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Oct-2020 to 31-Oct-2020

Page 3

| Date       | Particulars                                                                                                                     | Vch Type | Vch No.   | Debit                 | Credit                |
|------------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|            | Brought Forward                                                                                                                 |          |           | 1,56,67,374.00        | 1,56,67,374.00        |
| 31-10-2020 | To CUST-Fiat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <b>Receipt</b><br><i>Being amount received vide R.no.104066</i> |          | REC/10101 | 11,79,400.00          |                       |
|            |                                                                                                                                 |          |           | 1,68,46,774.00        | 1,56,67,374.00        |
| By         | <b>Closing Balance</b>                                                                                                          |          |           |                       | 11,79,400.00          |
|            |                                                                                                                                 |          |           | <b>1,68,46,774.00</b> | <b>1,68,46,774.00</b> |

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

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

1-Oct-2020 to 31-Oct-2020

Page 4

| Date       | Particulars                                                                                                                          | Vch Type | Vch No.   | Debit               | Credit              |
|------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-10-2020  | To <b>Opening Balance</b>                                                                                                            |          |           | <b>10,19,304.14</b> |                     |
| 2-10-2020  | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered from collection a/c to current a/c</i> |          | CON/10075 | 1,35,000.00         |                     |
| 4-10-2020  | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered from collection a/c to current a/c</i> |          | CON/10077 | 94,500.00           |                     |
| 5-10-2020  | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered from collection a/c to current a/c</i> |          | CON/10079 | 2,70,000.00         |                     |
| 6-10-2020  | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10081 | 48,757.20           |                     |
|            | By <b>PARTNER- Anand Mehta</b> <b>Payment</b><br><i>Being cheque issued to anand mehta towards loan ch no : 000054</i>               |          | PAY/10876 |                     | 2,50,000.00         |
|            | By <b>PARTNER- Anand Mehta</b> <b>Payment</b><br><i>Being cheque issued to Anand Mehta</i>                                           |          | PAY/10877 |                     | 2,50,000.00         |
|            | By <b>PARTNER- Anand Mehta</b> <b>Payment</b><br><i>Being cheque issued to Anand Mehta</i>                                           |          | PAY/10878 |                     | 2,50,000.00         |
| 9-10-2020  | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10083 | 90,000.00           |                     |
| 10-10-2020 | By <b>BANK-Kotak Mahindra Bank Rera A/c</b> <b>Contra</b><br><i>Being amount transfered from kotak current a/c to rera a/c</i>       |          | CON/10085 |                     | 9,00,000.00         |
| 13-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10086 | 1,48,740.00         |                     |
| 14-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10088 | 6,42,600.00         |                     |
| 17-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10092 | 60,000.00           |                     |
| 18-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10094 | 4,26,420.00         |                     |
| 20-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10095 | 14,22,240.00        |                     |
| 21-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10098 | 8,21,955.00         |                     |
| 23-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                    |          | CON/10100 | 5,40,000.00         |                     |
| 28-10-2020 | By <b>BANKFD-Kotak Bank</b> <b>Payment</b><br><i>Being FD made</i>                                                                   |          | PAY/11012 |                     | 40,00,000.00        |
|            |                                                                                                                                      |          |           | 57,19,516.34        | 56,50,000.00        |
|            | By <b>Closing Balance</b>                                                                                                            |          |           |                     | 69,516.34           |
|            |                                                                                                                                      |          |           | <b>57,19,516.34</b> | <b>57,19,516.34</b> |

**Modi Realty Mallapur LLP (20-21)**  
**BANK-Kotak Mahindra Bank Rera A/c Book**

1-Oct-2020 to 31-Oct-2020

|              |                                                                                                                                                                                                     |          |           |                     | Page 5      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|-------------|
| Date         | Particulars                                                                                                                                                                                         | Vch Type | Vch No.   | Debit               | Credit      |
| 1-10-2020    | To <b>Opening Balance</b>                                                                                                                                                                           |          |           | <b>57,92,230.14</b> |             |
| 1-10-2020    | By <b>SP-BPCL-ECMS( Fleet Business )</b> <b>Payment</b><br><i>Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 22.06.20 to 25.09.20</i>                 |          | PAY/10829 |                     | 3,200.00    |
|              | By <b>CONT-Vidya Shankar</b> <b>Payment</b><br><i>being neft transaction to Vidya shankar for releasing advance amount for false ceiling work done vide voucher no 560 enclosed.</i>                |          | PAY/10830 |                     | 10,000.00   |
|              | By <b>CONT-S Ganesh</b> <b>Payment</b><br><i>being neft transaction to S.Ganesh for credit balance amount vide voucher no 557 enclosed.</i>                                                         |          | PAY/10831 |                     | 15,000.00   |
|              | By <b>CONT-R Anjaiah</b> <b>Payment</b><br><i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 558 enclosed.</i>                                             |          | PAY/10832 |                     | 1,00,000.00 |
|              | By <b>CONT-K Krishna</b> <b>Payment</b><br><i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 555 enclosed.</i>                                             |          | PAY/10833 |                     | 3,000.00    |
|              | By <b>CONT- Dharma Rao on A/c</b> <b>Payment</b><br><i>being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 556 enclosed.</i>                                   |          | PAY/10834 |                     | 2,500.00    |
|              | By <b>CONJBDW-Srikanth Jena(Plumber )</b> <b>Payment</b><br><i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 554 enclosed.</i>                                     |          | PAY/10835 |                     | 1,092.00    |
|              | By <b>CONJBDW-S Ganesh</b> <b>Payment</b><br><i>being neft transaction to Shivvala Ganesh for electrical work done vide voucher no 553 enclosed .</i>                                               |          | PAY/10836 |                     | 5,186.00    |
|              | By <b>CONJBDW-Prasad Chowdary</b> <b>Payment</b><br><i>being neft transaction to Prasad Chowdary for brick work &amp; plastering work done vide voucher no 552 enclosed.</i>                        |          | PAY/10837 |                     | 8,312.00    |
|              | By <b>CONJBDW-G Mannem (Earth Work )</b> <b>Payment</b><br><i>being neft transaction to G.Mannem for shifting and cleaning work done as per job work sheets vide vouhcer no 550 enclosed.</i>       |          | PAY/10838 |                     | 14,838.00   |
|              | By <b>CONJBDW-G Mannem (Earth Work )</b> <b>Payment</b><br><i>being neft transaction to G.Mannem forshifting of material and cleaaning work done vide voucher no 549 enclosed.</i>                  |          | PAY/10839 |                     | 15,185.00   |
|              | By <b>CONJBDW-Biswajith Kumar Swar</b> <b>Payment</b><br><i>being neft transaction to Biswajith swar for shifting of column steel work done as poer jobwork sheet vide voucher no 548 enclosed.</i> |          | PAY/10840 |                     | 2,005.00    |
| Carried Over |                                                                                                                                                                                                     |          |           | 57,92,230.14        | 1,80,318.00 |

continued ...

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

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

Page 6

| Date      | Particulars                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                      |          |           | 57,92,230.14 | 1,80,318.00  |
| 1-10-2020 | By <b>EUC-Kamlesh Varma</b> <b>Payment</b><br><i>being neft transaction for Kamlesh varma for cipping work done vide vouhcer no 7122 ecnlosed.</i>                                                                                                                                   |          | PAY/10841 |              | 1,034.00     |
|           | By <b>EUC-T Kurmanna</b> <b>Payment</b><br><i>being neft transaction to T.Kurmanna for providing JCB &amp; tractor for morrum filling and levelling work vide voucher no 7120 enclosed. &amp; ch no:001351</i>                                                                       |          | PAY/10842 |              | 41,294.00    |
|           | By <b>OE-Water Supply UD</b> <b>Payment</b><br><i>being neft transaction for A.Sathyanarayana for supply of bore water vide vouhcer no 5366 enclosed.</i>                                                                                                                            |          | PAY/10843 |              | 18,000.00    |
|           | By <b>OE-Misc. Expenses UD</b> <b>Payment</b><br><i>being neft transaction to Nagapuri nandu for supply of driniking water for staff members .</i>                                                                                                                                   |          | PAY/10844 |              | 1,675.00     |
|           | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered to sree srinivasa constructions Anx A dated: 25.09.2020 period from 17.09.20 to 23.09.2020</i>                                                                                               |          | PAY/10845 |              | 3,53,330.00  |
| 2-10-2020 | By <b>SP-Seven Hills Enterprises</b> <b>Payment</b><br><i>Being amt transfer to Seven hills enterprises towards 15 books Xerox charges &amp; sprial binding against bill no:982, dt:1/10/20</i>                                                                                      |          | PAY/10846 |              | 5,340.00     |
|           | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered from collection a/c to rera a/c</i>                                                                                                                                                    |          | CON/10076 | 3,15,000.00  |              |
| 3-10-2020 | By <b>ECARD- Raghu</b> <b>Payment</b><br><i>Being amount transferd to Summit sales llp towards Raghu expenses card purchase of RCC Rings against po no: 70924 req no: 60370</i>                                                                                                      |          | PAY/10847 |              | 6,120.00     |
|           | By <b>SUP-Paridhi Ispat</b> <b>Payment</b><br><i>Being amount transferd to Paridhi ispat towards purchase of Tmt round bars steel against inv no: 040 dt: 07.06.2020 vide po no: 67657</i>                                                                                           |          | PAY/10848 |              | 3,63,482.00  |
|           | By <b>SP-Sai Shiva Graphics</b> <b>Payment</b><br><i>Being amount transferd to sai shiva graphics towards b to b,a4 size printing against inv no: 020 dt: 06.08.2020 vide po no: 69101</i>                                                                                           |          | PAY/10849 |              | 58,187.00    |
|           | By <b>SUP-Sri Rama Flyash Bricks</b> <b>Payment</b><br><i>Being amount transferd to Sri Rama Flyash Bricks towards purchase of cement solid blocks against inv no: 407 dt: 27.06.2020 vide po no: 66915 dt: 18.04.2020 &amp; ch no:001322 &amp; ch no:001352</i>                     |          | PAY/10850 |              | 60,670.00    |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager support staff and admin liasor for the m onth of april,may&amp;june 2020 against bill no: mppl/10059 dt: 31.07.20</i> |          | PAY/10851 |              | 4,68,640.00  |
|           | Carried Over                                                                                                                                                                                                                                                                         |          |           | 61,07,230.14 | 15,58,090.00 |

continued ...

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

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

Page 7

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                  |          |           | 61,07,230.14 | 15,58,090.00 |
| 3-10-2020 | By <b>SP-SSLLP Common Expenses</b> <b>Payment</b><br><i>Being amount gtransferd to sslp common expenses towards admin charges against bill nos: 10097,10083,10071.10032 &amp; 10046 dtd: 30.09.20,31.08.20</i>                   |          | PAY/10852 |              | 1,36,816.00  |
|           | By <b>SUP-Global Safety Solutions</b> <b>Payment</b><br><i>Being amount transferd to Global safety solutions towards purchase of safety net,belt vide bill no: 1236 dt: 06.08.20 against po no: 69046</i>                        |          | PAY/10853 |              | 78,320.00    |
|           | By <b>SP-Sri Bhavani Digitals</b> <b>Payment</b><br><i>Being amount credited to sri bhavanoi digitals towards flex mounting charges against inv no: 2020-21/35 dt: 04.08.2020</i>                                                |          | PAY/10854 |              | 8,421.00     |
|           | By <b>SP-Seven Hills Enterprises</b> <b>Payment</b><br><i>Being amount transferd to seven hills enterprises towards xerox charges for the month of september against Bill no: 987 dt: 01.10.2020</i>                             |          | PAY/10855 |              | 1,783.00     |
|           | By <b>CONT-Pointech Associates</b> <b>Payment</b><br><i>Being amount transfered to Pointech Associates Anx A &amp; C dated : 01-10-2020 period from 24-09-20 to 30-09-20</i>                                                     |          | PAY/10856 |              | 53,190.00    |
|           | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered to Sursani Constructions Anx A &amp; C dated : 01-10-2020 period from 24-09-20 to 30-09-20</i>                                                |          | PAY/10857 |              | 4,09,760.00  |
|           | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered to sree srinivasa constructions Anx A &amp; C dated : 1-10-2020 period from 24-09-20 to 30-09-20</i>                                     |          | PAY/10858 |              | 3,92,037.00  |
|           | By <b>ECARD-M Ram Prasad</b> <b>Payment</b><br><i>Being amount transferd to M.Ram prasad towards Expenses card reloaded</i>                                                                                                      |          | PAY/10859 |              | 5,941.00     |
|           | By <b>TDS-0.75% Contract</b> <b>Payment</b><br><i>Being amount transfered towards TDS payment for the month of Sep-20</i>                                                                                                        |          | PAY/10860 |              | 1,27,933.00  |
|           | By <b>EMP-B Murali Krishna Commission</b> <b>Payment</b><br><i>Being amt transfer towards marketing incentives</i>                                                                                                               |          | PAY/10861 |              | 11,089.00    |
|           | By <b>EMP-Srikanth Naik Nanavath Commission</b> <b>Payment</b><br><i>Being amount transfered towards marketing incentives</i>                                                                                                    |          | PAY/10862 |              | 11,301.00    |
|           | By <b>EMP-P Praveen Pathak Commission</b> <b>Payment</b><br><i>Being amt transfer towards marketing incentives</i>                                                                                                               |          | PAY/10863 |              | 11,528.00    |
|           | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Being amount transferd to summit sales llp on behalf og g sunitha towards purchase of lappam bags against bill no: 13195 dt: 12.09.2020 vide po no: 70311 dt: 10.09.2020</i> |          | PAY/10864 |              | 9,299.00     |
| 4-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered from collection a/c to rera a/c</i>                                                                                                |          | CON/10078 | 2,20,500.00  |              |
|           | Carried Over                                                                                                                                                                                                                     |          |           | 63,27,730.14 | 28,15,508.00 |

continued ...

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

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

Page 8

| Date      | Particulars                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                  |          |           | 63,27,730.14 | 28,15,508.00 |
| 5-10-2020 | By <b>SP-SLLP-Logistics</b> <b>Payment</b><br><i>Being cheque issued to SLLP-Logistics towards Po service charges for the month of Sep-2020 against ch no:001353</i>                                             |          | PAY/10865 |              | 5,554.00     |
|           | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered from collection a/c to rera a/c</i>                                                                                |          | CON/10080 | 6,30,000.00  |              |
| 6-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                                |          | CON/10082 | 1,13,766.80  |              |
| 8-10-2020 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being processing fees</i>                                                                                                                                       |          | PAY/10879 |              | 120.36       |
| 9-10-2020 | By <b>CONT-Janardhan Prasad</b> <b>Payment</b><br><i>being neft transaction to Janardhan prasad for releasing advance amount for tiles &amp; granite placing work done vide voucher no 572 enclosed.</i>         |          | PAY/10880 |              | 10,000.00    |
|           | By <b>CONT-Usha Varma</b> <b>Payment</b><br><i>being neft transaction to Usha Varma for releasing credit balance amount vide voucher no 571 enclosed .</i>                                                       |          | PAY/10881 |              | 20,000.00    |
|           | By <b>CONT-S Ganesh</b> <b>Payment</b><br><i>being neft transaction to S.Ganesh for releasing credit balance amount vide voucher no 573 enclosed.</i>                                                            |          | PAY/10882 |              | 20,000.00    |
|           | By <b>CONT-Meeriyala Chandrakala</b> <b>Payment</b><br><i>being neft transaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 575 enclosed.</i>                                 |          | PAY/10883 |              | 1,00,000.00  |
|           | By <b>CONJBDW-Usha Varma</b> <b>Payment</b><br><i>being neft transaction to usha varma for civil works done at site vide voucher no 568 enclosed.</i>                                                            |          | PAY/10884 |              | 2,903.00     |
|           | By <b>CONJBDW-Srikanth Jena(Plumber )</b> <b>Payment</b><br><i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 567 enclosed.</i>                                         |          | PAY/10885 |              | 3,821.00     |
|           | By <b>CONJBDW-S Ganesh</b> <b>Payment</b><br><i>being neft transaction to Shuvvala Ganesh for electrical works done at site vide voucher no 566 enclosed.</i>                                                    |          | PAY/10886 |              | 5,260.00     |
|           | By <b>CONT- P Praveen Kumar on A/c</b> <b>Payment</b><br><i>being neft transaction to P.Praveen kumar for fabrication work done for templates vide voucher no 564 enclosed .</i>                                 |          | PAY/10887 |              | 6,253.00     |
|           | By <b>CONJBDW-G Mannem (Earth Work )</b> <b>Payment</b><br><i>being neft transaction to G.Mannem for dust shifting &amp; model flats cleaning work done as per job work sheets vide voucher no 563 enclosed.</i> |          | PAY/10888 |              | 11,315.00    |
|           | By <b>CONJBDW-G Mannem (Earth Work )</b> <b>Payment</b><br><i>being neft trasnaction for G.Mannem for shifting cleaning &amp; morrum levelling work done vide voucher no 562 enclosed.</i>                       |          | PAY/10889 |              | 15,185.00    |
|           | Carried Over                                                                                                                                                                                                     |          |           | 70,71,496.94 | 30,15,919.36 |

continued ...

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

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

Page 9

| Date       | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                                    |          |           | 70,71,496.94 | 30,15,919.36 |
| 9-10-2020  | By <b>CONJBWD-Biswajith Kumar Swar</b> <b>Payment</b><br><i>being neft transaction to Biswajith swar for steel and ms material shfiting work done as per job work sheets vide vouhcer no 561 enclosed.</i>         |          | PAY/10890 |              | 2,978.00     |
|            | By <b>EUC-T Kurmanna</b> <b>Payment</b><br><i>being neft transaction to T.Kurmanna for providing JCB &amp; Tractor for dust shfiting work vide voucher no 7145 enclosed.</i>                                       |          | PAY/10891 |              | 11,733.00    |
|            | By <b>EUC-Surasani Constructions( Survey Work)</b> <b>Payment</b><br><i>being neft transaction to Surasani constructions private limited for footing marking at C-Block vide voucher no 7150 enclosed.</i>         |          | PAY/10892 |              | 5,910.00     |
|            | By <b>EUC-Orsu Swamy</b> <b>Payment</b><br><i>being neft transaction to Orsu Swamy for providing compressor for drilling holes in C-block vide vouhcer no 7147 enclosed.</i>                                       |          | PAY/10893 |              | 3,250.00     |
|            | By <b>OE-Water Supply UD</b> <b>Payment</b><br><i>being neft transaction to A.Sathyanarayana for supply of bore water for site works vide voucher no 5376 enclosed.</i>                                            |          | PAY/10894 |              | 18,000.00    |
|            | By <b>CONJBWD-Rekha Pande</b> <b>Payment</b><br><i>being neft transaction to Rekha pandey for civil works done at site vide voucher no 565 enclosed.</i>                                                           |          | PAY/10895 |              | 3,672.00     |
|            | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Chq no: 001357 being cheque issued to TSSPDCL for electricity power supply for site work purpose . bill enclosed .S.No: TS1700004</i>                         |          | PAY/10896 |              | 17,013.00    |
|            | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Chq no: 001358 being cheque issued to TSSPDCL for electricity power supply for site work purpose.bill enclosed. S.NO: Ts1700004</i>                           |          | PAY/10897 |              | 6,952.00     |
|            | By <b>OEUD-Consultancy Charges</b> <b>Payment</b><br><i>Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20</i>                                                                 |          | PAY/10898 |              | 1,100.00     |
|            | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                                  |          | CON/10084 | 2,10,000.00  |              |
| 10-10-2020 | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 467 dt: 12.09.2020</i>                                             |          | PAY/10909 |              | 1,416.00     |
|            | By <b>SP-Expert Security Services</b> <b>Payment</b><br><i>Being amount transfered tp Expert security services towards security charges for the month of Sep ' 2020 against Bill no: ess/82 /20 dt: 01.10.2020</i> |          | PAY/10910 |              | 58,038.00    |
|            | By <b>SP-Y Pushpalatha</b> <b>Payment</b><br><i>Being amount transfer to VOC LLP on your behalf towards debit balances on VOCLLP</i>                                                                               |          | PAY/10911 |              | 1,114.00     |
|            | Carried Over                                                                                                                                                                                                       |          |           | 72,81,496.94 | 31,47,095.36 |

continued ...

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

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

Page 10

| Date       | Particulars                                                                                                                                                                                              | Vch Type | Vch No.   | Debit          | Credit       |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|            | Brought Forward                                                                                                                                                                                          |          |           | 72,81,496.94   | 31,47,095.36 |
| 10-10-2020 | By <b>SP-Y Pushpalatha</b> <b>Payment</b><br><i>Being amount transfer to Y.pushpalatha towards gardening charges for the month of Sep ' 20 against Bill no: 223 dt: 01.10.2020</i>                       |          | PAY/10912 |                | 10,022.00    |
|            | By <b>SP-Shreyas Services</b> <b>Payment</b><br><i>Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 222 dt: 30.09.2020</i>           |          | PAY/10913 |                | 24,373.00    |
|            | By <b>OTHLOAN-Summit Builders Statutory Payments</b> <b>Payment</b><br><i>Being amount transfered towards PF &amp; ESI payment for the month of Sept-20</i>                                              |          | PAY/10914 |                | 37,975.00    |
|            | By <b>SP-SSLLP-Logistics</b> <b>Payment</b><br><i>Being amount transfered towards full &amp; final payment against their bill.nos.10576 &amp; 10585</i>                                                  |          | PAY/10915 |                | 13,077.00    |
|            | To <b>BANK-Kotak Mahindra Bank- Current A/c-2912974950</b> <b>Contra</b><br><i>Being amount transfered from kotak current a/c to rera a/c</i>                                                            |          | CON/10085 | 9,00,000.00    |              |
|            | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment for Annexure A &amp; C</i>                                                                    |          | PAY/10916 |                | 1,82,225.00  |
|            | By <b>CONT-Pointech Associates</b> <b>Payment</b><br><i>Being amount transfered towards advance payment against Annexure A</i>                                                                           |          | PAY/10917 |                | 40,385.00    |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment against annexure A &amp; C</i>                                                           |          | PAY/10918 |                | 3,45,390.00  |
|            | By <b>SL-PL-Tata Capital Financial Services Ltd</b> <b>Payment</b><br><i>Being amount transfered towards ECS amount for the month of oct-20</i>                                                          |          | PAY/10919 |                | 13,00,497.00 |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment against annexure C</i>                                                                   |          | PAY/10920 |                | 3,12,637.00  |
| 13-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                        |          | CON/10087 | 3,47,060.00    |              |
| 14-10-2020 | By <b>SP-SSLLP Common Expenses</b> <b>Payment</b><br><i>Being cheque issued to SSLLP-Common exp against bill no:10103, dt:30-09-2020 &amp; ch no:001354</i>                                              |          | PAY/10921 |                | 70,158.00    |
|            | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfer</i>                                                                                                          |          | CON/10089 | 14,99,400.00   |              |
| 15-10-2020 | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Chq no: 001356 Being chq issued to Adilabad Timber Mart towards purchase of WPC door frame on 50% Advance against po no: 71115 Req no: 68489</i> |          | PAY/10932 |                | 1,10,755.00  |
| 16-10-2020 | By <b>SP-Span Pride</b> <b>Payment</b><br><i>Being amt transfer to span pride towards consultancy chagres are due for the month of Oct-2020</i>                                                          |          | PAY/10933 |                | 3,17,908.00  |
|            | Carried Over                                                                                                                                                                                             |          |           | 1,00,27,956.94 | 59,12,497.36 |

continued ...

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

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

Page 11

| Date       | Particulars                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit          | Credit       |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|            | Brought Forward                                                                                                                                                                                             |          |           | 1,00,27,956.94 | 59,12,497.36 |
| 16-10-2020 | By <b>CONJBWDW-G Mannem (Earth Work ) Payment</b><br><i>being cheque issued to G.Mannem for shifting of materials and cleaning work done at site vide vouhcer no 577 ecnlosed.</i>                          |          | PAY/10934 |                | 15,185.00    |
|            | By <b>CONT-Brajesh Kumar Chaurasia ( Civil Work ) Payment</b><br><i>being neft transaction to Brajesh kumar for relasing advance amount for labour qaurters work done vide voucher no 585 enclosed .</i>    |          | PAY/10935 |                | 6,000.00     |
|            | By <b>CONT-G Sunitha Payment</b><br><i>being neft transaction to G.Sunitha for releasing advance amount for 50% of painting work done at B block vide voucher no 586 enclosed.</i>                          |          | PAY/10936 |                | 10,000.00    |
|            | By <b>CONT-Sirimalla Mahesh ( Painting Work ) Payment</b><br><i>being meft transaction to Sirimalla Mahesh for releasing advance amount for painting work done at A-block vide voucher no 584 enclosed.</i> |          | PAY/10937 |                | 10,000.00    |
|            | By <b>CONJBWDW-Srikanth Jena(Plumber ) Payment</b><br><i>being neft transaction to Srikanth jena for plumbing work done at E block &amp; labour qaurters vide voucher no 580 enclosed.</i>                  |          | PAY/10938 |                | 1,638.00     |
|            | By <b>CONJBWDW-S Ganesh Payment</b><br><i>being neft transaction to Shivvala Ganesh for electrical works done sta site vide voucher no 581 enclosed.</i>                                                    |          | PAY/10939 |                | 4,863.00     |
|            | By <b>CONJBWDW-G Mannem (Earth Work ) Payment</b><br><i>being neft transaction to G.Mannem for materia shfiting work done as per job work sheets vide voucher no 578 enclosed.</i>                          |          | PAY/10940 |                | 6,749.00     |
|            | By <b>CONJBWDW-Dharma Rao (Civil Work) Payment</b><br><i>being neft transaction to Dharma rao for civil work done at A-block vide voucher no 579 enclosed.</i>                                              |          | PAY/10941 |                | 9,677.00     |
|            | By <b>CONT-Pointech Associates Payment</b><br><i>being neft transaction to Pointech associates for releasing advance amount for slab 1 material dumping at site vide voucher no 579 enclosed.</i>           |          | PAY/10942 |                | 2,00,000.00  |
|            | By <b>OE-Water Supply UD Payment</b><br><i>being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide vouicher no 5391 enclosed.</i>                                    |          | PAY/10943 |                | 14,500.00    |
|            | By <b>EUC-Kamlesh Varma Payment</b><br><i>being neft transaction to Kamlesh varma for chipping work done vide voucher no 7175 enclosed.</i>                                                                 |          | PAY/10944 |                | 739.00       |
|            | By <b>EUC-T Kurmanna Payment</b><br><i>being neft transaction to T.Kurmanna for providing JCB for material shifting from SSLLP to GMR site vide voucher no 7170 enclosed.</i>                               |          | PAY/10945 |                | 3,546.00     |
|            | By <b>CONT-Meeriyala Chandrakala Payment</b><br><i>being neft transaction to Meeriyala Chandrakala for releasing credit balance amout vide voucher no 587 enclosed.</i>                                     |          | PAY/10946 |                | 60,000.00    |
|            | Carried Over                                                                                                                                                                                                |          |           | 1,00,27,956.94 | 62,55,394.36 |

continued ...

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

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

Page 12

| Date       | Particulars                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit          | Credit       |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                                                        |          |           | 1,00,27,956.94 | 62,55,394.36 |
| 16-10-2020 | By <b>EMP-P Praveen Pathak Commission</b> <b>Payment</b><br><i>Being amount transfer towards marketing incentives</i>                                                                                                                                                  |          | PAY/10947 |                | 23,056.00    |
|            | By <b>EMP-B Murali Krishna Commission</b> <b>Payment</b><br><i>Being amount transfer towards marketing incentives</i>                                                                                                                                                  |          | PAY/10948 |                | 22,178.00    |
|            | By <b>EMP-N Rajyalakshmi Commission</b> <b>Payment</b><br><i>Being amount transfer towards commission</i>                                                                                                                                                              |          | PAY/10949 |                | 8,706.00     |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered to sree srinivasa constructions Anx C dated : 09.10.20 period from dt: 01.10.20 to 07.10.20</i>                                                                                |          | PAY/10950 |                | 2,48,125.00  |
|            | By <b>EMP-Srikanth Naik Nanavath Commission</b> <b>Payment</b><br><i>Being amount transfer towards marketing incentives</i>                                                                                                                                            |          | PAY/10951 |                | 22,602.00    |
|            | By <b>BANK-Yes Bank Current A/c</b> <b>Contra</b><br><i>Being amt transfer to Yes bank</i>                                                                                                                                                                             |          | CON/10090 |                | 2,00,000.00  |
| 17-10-2020 | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Being amount transferd to summit sales llp on behalf of G.Sunitha towards purchase of lappam bags against bill no: 13254 dt: 17.09.2020 vide po no: 70311 dt: 10.09.2020</i>                                       |          | PAY/10952 |                | 6,199.00     |
|            | By <b>SUP-Elegant Enterprises</b> <b>Payment</b><br><i>Being amount transfered to Elegant Enterprises towards purchase of switches, fan boxes against inv no: 138,171 dtd: 28.08.20,19.09.20 vide po nos: 6990,70525 dtd: 27.08.2020</i>                               |          | PAY/10953 |                | 6,313.00     |
|            | By <b>SP-V Green Media Pvt. Ltd.</b> <b>Payment</b><br><i>Being amount transferd to V.Green Media towards paper ads against Bill nos: 131,159, ,164,190 dtd: 27.08.20,17.09.20,06.10.20</i>                                                                            |          | PAY/10954 |                | 16,024.00    |
|            | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Being amount transferd to Gautham Enterprises towards purchase of Coffee powder against inv no: 462 dtd: 11.09.20 vide po no: 70257 dtd: 08.09.20</i>                                                           |          | PAY/10955 |                | 4,200.00     |
|            | By <b>SP-Libra Outdoor Advertising</b> <b>Payment</b><br><i>Being amount transferd to Libra outdoor advertising towards flex mounting charges against inv no: 34 dtd: 01.09.20</i>                                                                                     |          | PAY/10956 |                | 2,814.00     |
|            | By <b>SP-Sri Bhavani Digitals</b> <b>Payment</b><br><i>Being amount tranfered to Sri Bhavani digitals towards Gmr Entrance flexies against inv no: 2020-21/38 dtd: 16.09.20 vide po no: 69827 dtd: 26.08.2020</i>                                                      |          | PAY/10957 |                | 6,063.00     |
|            | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager support staff &amp; admin liason for the month of Sept'20 against Bill no:mpppl/10112 dtd: 29.09.20</i> |          | PAY/10958 |                | 1,67,995.00  |
|            | Carried Over                                                                                                                                                                                                                                                           |          |           | 1,00,27,956.94 | 69,89,669.36 |

continued ...

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

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

Page 13

| Date       | Particulars                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit          | Credit       |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                                          |          |           | 1,00,27,956.94 | 69,89,669.36 |
| 17-10-2020 | By <b>SUP-Sree Venkata Durga Anjaneya Steel Tubes</b> <b>Payment</b><br><i>Being amount transferd to Sree venkata durga anjaneya steel tubes towards purchase of clamps,nut bolts against inv no: 2912 dtd: 23.09.20 vide po no: 70516 dtd: 17.09.20</i> |          | PAY/10959 |                | 4,401.00     |
|            | By <b>SP-Priyanka Printers</b> <b>Payment</b><br><i>Being amount transferd to Priyanka printers towards purchase of Gmr Booking Forms against inv no: 402 dtd: 03.10.20 vide po no: 70791 dtd: 12.06.2020</i>                                            |          | PAY/10960 |                | 2,500.00     |
|            | By <b>SP-Social DNA</b> <b>Payment</b><br><i>Being amount transferd to Social Dna toawrds compaign for google ads vide bill no:03102020/239 dtd: 03.10.20 against po no: 71181 dtd: 10.09.2020</i>                                                       |          | PAY/10961 |                | 2,283.00     |
|            | By <b>ECARD-M Ram Prasad</b> <b>Payment</b><br><i>Being amount transferd to M.Ram prasad towards Expenses card reloaded</i>                                                                                                                              |          | PAY/10962 |                | 5,250.00     |
|            | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Being amount transfered to sdilabad Timber Mart towards purchase of Door &amp; windows against Bill no: 006 dtd: 04.06.2020 Vide po no: 67217 dtd: 18.05.2020</i>                                |          | PAY/10963 |                | 2,03,016.00  |
|            | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Being amount transferd to SSLLP towards against credit balances</i>                                                                                                                                  |          | PAY/10964 |                | 5,00,000.00  |
|            | By <b>CONT-Pointech Associates</b> <b>Payment</b><br><i>Being amount transferd to Pointec associates Anx-A dated:15.10.2020 period from 08.10.20 to 14.10.2020</i>                                                                                       |          | PAY/10965 |                | 41,370.00    |
|            | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered to Sursani Constructions Anx A &amp; C dated : 15-10-2020 period from 08-10-20 to 14-10-20</i>                                                                        |          | PAY/10966 |                | 6,84,575.00  |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered to sree srinivasa constructions Anx A &amp; C dated : 15-10-2020 period from 08-10-20 to 14-10-20</i>                                                            |          | PAY/10967 |                | 2,17,357.00  |
|            | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                                                                        |          | CON/10091 | 1,40,000.00    |              |
| 18-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                                                                        |          | CON/10093 | 9,94,980.00    |              |
| 20-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                                                                        |          | CON/10096 | 33,18,560.00   |              |
| 21-10-2020 | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment</i>                                                                                                                                           |          | PAY/10968 |                | 4,92,500.00  |
|            | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                                                                                                        |          | CON/10097 | 19,17,895.00   |              |
|            | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being bank charges</i>                                                                                                                                                                                  |          | PAY/10969 |                | 230.10       |
|            | Carried Over                                                                                                                                                                                                                                             |          |           | 1,63,99,391.94 | 91,43,151.46 |

continued ...

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

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

Page 14

| Date       | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit          | Credit       |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|            | Brought Forward                                                                                                                                                                                                 |          |           | 1,63,99,391.94 | 91,43,151.46 |
| 22-10-2020 | By <b>CONJBWD-Usha Varma</b> <b>Payment</b><br><i>being neft transaction to Usha varma for safety brick work done at staircase B-block vide voucher no 593 enclosed.</i>                                        |          | PAY/10970 |                | 1,538.00     |
|            | By <b>CONJBWD-S Ganesh</b> <b>Payment</b><br><i>being neft transaction to S.Ganesh for electrical works done at site vide voucher no 592 enclosed.</i>                                                          |          | PAY/10971 |                | 1,092.00     |
|            | By <b>CONJBWD-Rekha Pande</b> <b>Payment</b><br><i>being neft transaction to Rekha pandey for brick work done for footings at C-block vide voucher no 591 enclosed.</i>                                         |          | PAY/10972 |                | 3,325.00     |
|            | By <b>CONJBWD-G Mannem (Earth Work )</b> <b>Payment</b><br><i>being neft transaction to G.Mannem for cleaning &amp; material shifting work done as per job work sheets vide voucher no 590 enclosed.</i>        |          | PAY/10973 |                | 9,975.00     |
|            | By <b>CONJBWD-G Mannem (Earth Work )</b> <b>Payment</b><br><i>being neft transaction to G.Mannem for unloading of material from vehicles and other misc works done vide voucher no 589 enclosed.</i>            |          | PAY/10974 |                | 13,994.00    |
|            | By <b>CONJBWD-B Ram Babu</b> <b>Payment</b><br><i>being neft transaction to B.Rambabu for salwood frames making work done vide voucher no 588 enclosed.</i>                                                     |          | PAY/10975 |                | 1,141.00     |
|            | By <b>EUC-Surasani Constructions( Survey Work)</b> <b>Payment</b><br><i>being neft transaction to Surasani constructions private limited for levels marking given at G block vide voucher no 7193 enclosed.</i> |          | PAY/10976 |                | 1,970.00     |
|            | By <b>EUC-T Kurmanna</b> <b>Payment</b><br><i>being neft transaction to T.Kurmanna for providing JCB &amp; Tractor for shifting material from SSLLP TO GMR site . vide voucher no 7192 enclosed.</i>            |          | PAY/10977 |                | 11,598.00    |
|            | By <b>OE-Water Supply UD</b> <b>Payment</b><br><i>being neft transaction to A.Sathyanarayana for supply of bore water for site work &amp; labours use purpose vide voucher no 5396 enclosed.</i>                |          | PAY/10978 |                | 13,000.00    |
|            | By <b>CONT-Janardhan Prasad</b> <b>Payment</b><br><i>being neft transaction to Janardhan prasad for releasing advance amount for tiles &amp; granite work done vide voucher no 600 enclosed.</i>                |          | PAY/10979 |                | 10,000.00    |
|            | By <b>CONT-Srikanth Jena ( Plumber )</b> <b>Payment</b><br><i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 598 enclosed.</i>                                     |          | PAY/10980 |                | 13,000.00    |
|            | By <b>CONT-Prasad Chowdary</b> <b>Payment</b><br><i>being neft transaction to Prasad chowdary for releasing credit balance amount vide voucher no 597 enclosed.</i>                                             |          | PAY/10981 |                | 15,000.00    |
|            | Carried Over                                                                                                                                                                                                    |          |           | 1,63,99,391.94 | 92,38,784.46 |

continued ...

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

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

Page 15

| Date       | Particulars                                                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|            | Brought Forward                                                                                                                                                            |          |           | 1,63,99,391.94 | 92,38,784.46   |
| 22-10-2020 | By <b>CONT-Kamlesh Varma</b> <b>Payment</b><br><i>being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 596 enclosed.</i>            |          | PAY/10982 |                | 13,000.00      |
|            | By <b>CONT- B Ram Babu</b> <b>Payment</b><br><i>being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 594 enclsloed.</i>                 |          | PAY/10983 |                | 10,000.00      |
|            | By <b>CONT-A Ramulu</b> <b>Payment</b><br><i>being neft transaction to A.Ramulu for releasing credit balance amount vide voucher no 595 enclosed.</i>                      |          | PAY/10984 |                | 1,500.00       |
|            | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being bank charges</i>                                                                                                    |          | PAY/10985 |                | 233.64         |
| 23-10-2020 | To <b>BANK-Kotak Mahindra Bank Collection A/c</b> <b>Contra</b><br><i>Being amount transfered</i>                                                                          |          | CON/10099 | 12,60,000.00   |                |
| 24-10-2020 | By <b>SP-Y Pushpalatha</b> <b>Payment</b><br><i>Being Gardening charges for the month of Oct ' 20 against bill no: 227 dtd: 07.10.20 vide po no: 70566 dtd: 19.09.2020</i> |          | PAY/10986 |                | 6,258.00       |
|            | By <b>BANKFD-Kotak Bank</b> <b>Payment</b>                                                                                                                                 |          | PAY/10987 |                | 20,00,000.00   |
|            | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment against annexure A &amp; C</i>                                  |          | PAY/10988 |                | 6,03,805.00    |
|            | By <b>CONT-Pointech Associates</b> <b>Payment</b><br><i>Being amount transfered towards advance payment against annexure A</i>                                             |          | PAY/10989 |                | 44,325.00      |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment against annexure A &amp; C</i>                             |          | PAY/10990 |                | 11,43,360.00   |
|            | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment</i>                                                             |          | PAY/10991 |                | 4,92,500.00    |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment</i>                                                        |          | PAY/10992 |                | 4,96,250.00    |
|            | By <b>CONT-Pointech Associates</b> <b>Payment</b><br><i>Being amount transfered towards advance payment</i>                                                                |          | PAY/10993 |                | 2,46,250.00    |
|            | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Being amount transfered towards full &amp; final payment against their bills</i>                                       |          | PAY/10994 |                | 13,38,183.00   |
|            | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Being amount transfered to Praful Sanitary towards full &amp; final payment against their bill. no.411 &amp; 412</i>    |          | PAY/10995 |                | 5,438.00       |
|            | By <b>Sup Shri Ganesh Pumps &amp; Machinerey Centre</b> <b>Payment</b><br><i>Being amount transfered towards full &amp; final payment against their bill.no.1414</i>       |          | PAY/10996 |                | 43,606.00      |
|            | By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b> <b>Payment</b><br><i>Being amount transfered towards full &amp; final payment against their bill.nos.633 &amp; 38</i>               |          | PAY/10997 |                | 10,241.00      |
|            | Carried Over                                                                                                                                                               |          |           | 1,76,59,391.94 | 1,56,93,734.10 |

continued ...

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

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

Page 16

| Date       | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit                 | Credit                |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|            | Brought Forward                                                                                                                                                                    |          |           | 1,76,59,391.94        | 1,56,93,734.10        |
| 24-10-2020 | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Being amount transfered towards full &amp; final payment against their bill.no.41</i>                                      |          | PAY/10998 |                       | 1,16,014.00           |
|            | By <b>SP-Caps Gold Pvt Ltd</b> <b>Payment</b><br><i>Being amount transfered towards advance payment for purchase of 10 gms gold coins to A-104 Arunima Chaudhary</i>               |          | PAY/10999 |                       | 53,200.00             |
|            | By <b>CONT-Sree Srinivasa Constrctions</b> <b>Payment</b><br><i>Being amount transfered towards advance against annexure C</i>                                                     |          | PAY/11000 |                       | 2,48,125.00           |
|            | By <b>CONT-Surasani Constructions</b> <b>Payment</b><br><i>Being amount transfered towards advance payment</i>                                                                     |          | PAY/11001 |                       | 5,48,645.00           |
|            | By <b>EMP-P Praveen Pathak Commission</b> <b>Payment</b><br><i>Being amount transfer towards marketing incentives</i>                                                              |          | PAY/11002 |                       | 11,528.00             |
|            | By <b>EMP-Srikanth Naik Nanavath Commission</b> <b>Payment</b><br><i>Being amount transfer towards marketing incentives</i>                                                        |          | PAY/11003 |                       | 11,301.00             |
|            | By <b>EMP-B Murali Krishna Commission</b> <b>Payment</b><br><i>Being amount transfer towards marketing incentives</i>                                                              |          | PAY/11004 |                       | 11,089.00             |
|            | By <b>ECARD-M Ram Prasad</b> <b>Payment</b><br><i>Being amount transfered towards reimbursement of reimbursement of expense card</i>                                               |          | PAY/11005 |                       | 3,649.00              |
|            | By <b>SUP-Linus Consultants Pvt Ltd</b> <b>Payment</b><br><i>Being amount transfered towards advance payment for modular kitchen for flat no A -101 &amp; 109 vide po.no.71409</i> |          | PAY/11006 |                       | 63,130.00             |
|            | By <b>SUP-Linus Consultants Pvt Ltd</b> <b>Payment</b><br><i>Being amount transfered towards advance payment for modular kitchen for flat no B -104 &amp; 105 vide PO.no.71410</i> |          | PAY/11007 |                       | 64,810.00             |
|            | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Being amount transfered towards advance payment for purchase of WPC door frame vide po.no.71385</i>                        |          | PAY/11008 |                       | 40,000.00             |
|            | By <b>SP-Y Ravi Shankar</b> <b>Payment</b><br><i>Being amount transfered towards full &amp; final payment against their bill.no.502</i>                                            |          | PAY/11009 |                       | 1,450.00              |
|            | By <b>ECARD-M Ram Prasad</b> <b>Payment</b><br><i>Being amount transfered towards reimbursement of reimbursement of expense card</i>                                               |          | PAY/11010 |                       | 2,976.00              |
| 26-10-2020 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being bank charges</i>                                                                                                            |          | PAY/11011 |                       | 138.06                |
| 31-10-2020 | To <b>EUC-T Kurmanna</b> <b>Receipt</b><br><i>Being stale cheque reversed</i>                                                                                                      |          | REC/10102 | 25,019.00             |                       |
|            |                                                                                                                                                                                    |          |           | 1,76,84,410.94        | 1,68,69,789.16        |
|            | By <b>Closing Balance</b>                                                                                                                                                          |          |           |                       | 8,14,621.78           |
|            |                                                                                                                                                                                    |          |           | <b>1,76,84,410.94</b> | <b>1,76,84,410.94</b> |

**Modi Realty Mallapur LLP (20-21)**  
**BANK-Kotak Mahindra Bank Sub Account Book**

1-Oct-2020 to 31-Oct-2020

Page 17

| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
| 1-10-2020 | To Opening Balance |          |         | 1,00,000.00        |                    |
|           | By Closing Balance |          |         |                    | 1,00,000.00        |
|           |                    |          |         | <u>1,00,000.00</u> | <u>1,00,000.00</u> |

**Modi Realty Mallapur LLP (20-21)**  
**BANK-Yes Bank Current A/c Book**

1-Oct-2020 to 31-Oct-2020

|              |                                                                                                                                         |          |           |                    | Page 18     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-------------|
| Date         | Particulars                                                                                                                             | Vch Type | Vch No.   | Debit              | Credit      |
| 1-10-2020    | To <b>Opening Balance</b>                                                                                                               |          |           | <b>4,43,303.07</b> |             |
| 5-10-2020    | By <b>EMP-Mekala Ram Prasad</b> <b>Payment</b><br><i>Being amt transfer towards salary for Sep 2020</i>                                 |          | PAY/10866 |                    | 70,200.00   |
|              | By <b>EMP-Nirati Srinivas</b> <b>Payment</b><br><i>Being amt transfer towards salary for Sep 2020</i>                                   |          | PAY/10867 |                    | 38,350.00   |
|              | By <b>EMP-N Rajyalakshmi</b> <b>Payment</b><br><i>Being amt transfer towards salary for Sep 2020</i>                                    |          | PAY/10868 |                    | 31,470.00   |
|              | By <b>EMP-Praveen Kumar Pathak</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020</i>                           |          | PAY/10869 |                    | 40,046.00   |
|              | By <b>EMP-Palle Sai Kumar Reddy</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020</i>                          |          | PAY/10870 |                    | 26,616.00   |
|              | By <b>EMP-B Anil Kumar</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020</i>                                   |          | PAY/10871 |                    | 22,290.00   |
|              | By <b>EMP-Basavaraju Murali Krishna</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020</i>                      |          | PAY/10872 |                    | 21,215.00   |
|              | By <b>EMP-Srikanth Naik Nanavath</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020</i>                         |          | PAY/10873 |                    | 16,411.00   |
|              | By <b>EMP-Mhetre Likhitha</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020</i>                                |          | PAY/10874 |                    | 13,493.00   |
|              | By <b>EMP-A Sravani</b> <b>Payment</b><br><i>Being amount transfered towards salary fo sep2020 against ch no:315001</i>                 |          | PAY/10875 |                    | 13,643.00   |
| 9-10-2020    | By <b>EMP-Mekala Ram Prasad</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>     |          | PAY/10899 |                    | 399.00      |
|              | By <b>EMP-Nirati Srinivas</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>       |          | PAY/10900 |                    | 399.00      |
|              | By <b>EMP-N Rajyalakshmi</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>        |          | PAY/10901 |                    | 399.00      |
|              | By <b>EMP-Praveen Kumar Pathak</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>  |          | PAY/10902 |                    | 399.00      |
|              | By <b>EMP-Palle Sai Kumar Reddy</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i> |          | PAY/10903 |                    | 399.00      |
|              | By <b>EMP-B Anil Kumar</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>          |          | PAY/10904 |                    | 399.00      |
| Carried Over |                                                                                                                                         |          |           | 4,43,303.07        | 2,96,128.00 |

continued ...

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

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

Page 19

| Date       | Particulars                                                                                                                                 | Vch Type | Vch No.   | Debit              | Credit             |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|            | Brought Forward                                                                                                                             |          |           | 4,43,303.07        | 2,96,128.00        |
| 9-10-2020  | By <b>EMP-Basavaraju Murali Krishna</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i> |          | PAY/10905 |                    | 399.00             |
|            | By <b>EMP-Srikanth Naik Nanavath</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>    |          | PAY/10906 |                    | 399.00             |
|            | By <b>EMP-Mhetre Likhitha</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>           |          | PAY/10907 |                    | 1,148.00           |
|            | By <b>EMP-A Sravani</b> <b>Payment</b><br><i>Being amount transfered towards mobile allowances for the month of Sept-20</i>                 |          | PAY/10908 |                    | 399.00             |
| 15-10-2020 | By <b>EMP-Mekala Ram Prasad</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>               |          | PAY/10922 |                    | 6,926.00           |
|            | By <b>EMP-Nirati Srinivas</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>                 |          | PAY/10923 |                    | 3,563.00           |
|            | By <b>EMP-P Praveen Pathak Commission</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>     |          | PAY/10924 |                    | 2,875.00           |
|            | By <b>EMP-N Rajyalakshmi</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>                  |          | PAY/10925 |                    | 2,448.00           |
|            | By <b>EMP-Palle Sai Kumar Reddy</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>           |          | PAY/10926 |                    | 1,069.00           |
|            | By <b>EMP-Basavaraju Murali Krishna</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>       |          | PAY/10927 |                    | 845.00             |
|            | By <b>EMP-Srikanth Naik Nanavath</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>          |          | PAY/10928 |                    | 644.00             |
|            | By <b>EMP-Gadapa Kiran Kumar</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>              |          | PAY/10929 |                    | 611.00             |
|            | By <b>EMP-Mhetre Likhitha</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>                 |          | PAY/10930 |                    | 523.00             |
|            | By <b>EMP-A Sravani</b> <b>Payment</b><br><i>Being amount transferd towards salary arrears of October Installment</i>                       |          | PAY/10931 |                    | 430.00             |
| 16-10-2020 | To <b>BANK-Kotak Mahindra Bank Rera A/c</b> <b>Contra</b><br><i>Being amt transfer to Yes bank</i>                                          |          | CON/10090 | 2,00,000.00        |                    |
|            |                                                                                                                                             |          |           | 6,43,303.07        | 3,18,407.00        |
|            | By <b>Closing Balance</b>                                                                                                                   |          |           |                    | 3,24,896.07        |
|            |                                                                                                                                             |          |           | <b>6,43,303.07</b> | <b>6,43,303.07</b> |