Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**1,19,360.92**
1-9-2020	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10058	1,40,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *Being amount received from mppl*	**Receipt**	REC/10056	3,50,000.00	
	By	**FEXP-Bank Charges** *Being CMS processing fees*	**Payment**	PAY/10608		60.18
4-9-2020	By	**CONT-Anirudh Dhal** *being cheque issued to Anirudh dhal for releasing credit balance amount vide voucher no 486 enclosed.*	**Payment**	PAY/10609		5,000.00
	By	**(as per details)** **CONT-Pointech Associates** **TDS-1.50% Contract** *Being amount transferred to pointech constructions towards anx c dated :27-08 -2020*	**Payment** **40,700.00 Dr** **866.00 Cr**	PAY/10610		39,834.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transferred to sree srinivasasa constructions towards anx c dated :27-08-2020*	**Payment** **28,500.00 Dr** **401.00 Cr**	PAY/10611		28,099.00
	By	**(as per details)** **CONT-Surasani Constructions** **TDS-1.50% Contract** *Being amount transfered to sursani constructions towards anx c dated: 27.08. 2020*	**Payment** **32,500.00 Dr** **848.00 Cr**	PAY/10612		31,652.00
	By	**CONT- N Rama Krishna on A/c** *being cheque issued to N.Ramakrishna reddy for releasing credit balance amount vide vouhcer no 485 enclsed.*	**Payment**	PAY/10613		2,000.00
	By	**CONT- Orsu Swamy** *being neft transaction to Orsu.Swamy for releasing credit balance amount vide vouhcer no 502 enclosed.*	**Payment**	PAY/10614		10,000.00
	By	**CONT-Kamlesh Varma** *being neft transaction to Kamles Varma for releasing credit balance amount vide voucher no 501 enclosed.*	**Payment**	PAY/10615		10,000.00
	By	**CONT-Usha Varma** *being neft transaction to Usha Varma for releasing credit balance amount vide vouhcer no 500 enclsed.*	**Payment**	PAY/10616		20,000.00
		Carried Over			4,90,000.00	2,66,006.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,000.00	2,66,006.10
4-9-2020	By	**CONT- P Praveen Kumar on A/c** *being neft transaction to P.Praveen kumar for releasing credit balance amount vide voucher no 499 enclosed.*	**Payment**	PAY/10617		3,000.00
	By	**CONT- K Krishna** *being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 498 enclsed.*	**Payment**	PAY/10618		10,000.00
	By	**CONT- Biswajith Kumar Swar** *being neft transaction to Biswajith kumar swar for relasing credit balance amount vide voucher no 497 enclosed.*	**Payment**	PAY/10619		1,200.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being cheque issued to sri sai rohit marketing company towards purchase of Al windows as 50% advance on rs 31860 as per po no : 70041 ch no : 001305*	**Payment**	PAY/10620		15,930.00
	By	**(as per details)** **CONJBDW-Usha Varma** **TDS-0.75% Contract** *being neft transaction to Usha varma for brickwork done at B-Block vide vouhcer no 496 enclosed.*	**Payment** **5,850.00 Dr** **44.00 Cr**	PAY/10621		5,806.00
	By	**(as per details)** **CONJBDW-S Ganesh** **TDS-0.75% Contract** *being neft transaction to Shivvala Ganesh for electrical works done at site vide voucher no 495 enclsoed.*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10622		5,657.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **TDS-0.75% Contract** *being neft transaction to P.Praveen Kumar for gate refixing work done vide voucher no 494 enclsed.*	**Payment** **1,050.00 Dr** **8.00 Cr**	PAY/10623		1,042.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-0.75% Contract** *being neft transaction to G.Mannem for shifting and cleaning works done as per jobwork sheets vide voucher no 493 enclosed.*	**Payment** **2,150.00 Dr** **16.00 Cr**	PAY/10624		2,134.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-0.75% Contract** *being neft transaction to G.Mannem for shifting and loading of material & cleaning work done vide voucher no 492 ecnlosed.*	**Payment** **15,300.00 Dr** **115.00 Cr**	PAY/10625		15,185.00
		Carried Over			4,90,000.00	3,25,960.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,000.00	3,25,960.10
4-9-2020	By	**(as per details)** **CONJBDW-Biswajith Kumar Swar** 2,000.00 Dr **TDS-0.75% Contract** 15.00 Cr *being neft transaction to Biswajith kumar swar for shifting of steel work done as per job work sheet vide voucher no 491 enclosed.*	**Payment**	PAY/10626		1,985.00
	By	**(as per details)** **CONJBDW-Anirudh Dhal (Plumber)** 3,800.00 Dr **TDS-0.75% Contract** 28.00 Cr *being neft transaction to Anirudh dhal for plumbing works done vide voucher no 490 enclsoed.*	**Payment**	PAY/10627		3,772.00
	By	**OE-Electricity Supply** *being cheque issued to TSSPDCL for electricity poer supply to GMR site . electricity bill enclosed .chq no: 001306*	**Payment**	PAY/10628		20,125.00
	By	**OE-Electricity Supply** *being cheque issued to TSSPDCL for electricity power supply to GMR site . Electricity bill is enclosed .chq no: 001307*	**Payment**	PAY/10629		3,597.00
	By	**OE-Water Supply UD** *Chq no: 001318 Being chq issued to A. Sathyanarayana for bore water supply for construction work & labour quarters use purpose. vide vouhcer no 5309 enclosed.*	**Payment**	PAY/10630		15,000.00
	By	**(as per details)** **EUC-Kamlesh Varma** 1,500.00 Dr **TDS-0.75% Contract** 23.00 Cr *being neft transaction to Kamles varma for chipping work done at B-Block vide vouhcer no 7016 enclosed.*	**Payment**	PAY/10631		1,477.00
	By	**(as per details)** **EUC-T.Kurmanna** 27,000.00 Dr **TDS-1.50% Contract** 405.00 Cr *being neft transaction to T.Kurmanna for providing JCB,Tipper & roller for peripheral road leveling work done vide voucher no 7014 enclosed.*	**Payment**	PAY/10632		26,595.00
	By	**CONT-R Anjaiah** *being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 503 enclosed.*	**Payment**	PAY/10633		2,00,000.00
	By	**(as per details)** **TDS-0.75% Contract** 4,423.00 Dr **TDS-1.50% Contract** 19,007.00 Dr **TDS-.3.75% Brokerage/commission** 35,017.00 Dr **TDS-10% Interest** 20,457.00 Dr **TDS-7.5% Professional Charges** 8,030.00 Dr *Being amount transfered towards TDS payment for the month of August 2020*	**Payment**	PAY/10634		86,934.00
		Carried Over			4,90,000.00	6,85,445.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,000.00	6,85,445.10
4-9-2020	By	**CONT-Vidya Shankar** *being neft transaction to Vidya Shankar for releasing advance amount for false ceiling work at B-Block vide voucher no 504 enclosed.*	**Payment**	PAY/10635		36,447.00
	By	**(as per details)** **CONT-Surasani Constructions** **TDS-1.50% Contract** *Being amount transfered to sursani constructions towards A & C dated : 4-09 -2020*	**Payment** **35,000.00 Dr** **525.00 Cr**	PAY/10636		34,475.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transfered to sree srinivasa constructions Anx A & C dated : 4-09-2020*	**Payment** **25,000.00 Dr** **1,13,000.00 Dr** **1,035.00 Cr**	PAY/10637		1,36,965.00
	By	**(as per details)** **CONT-Pointech Associates** **TDS-1.50% Contract** *Being amount transferred to pointech constructions towards a anx c dated :27-08 -2020*	**Payment** **13,000.00 Dr** **195.00 Cr**	PAY/10638		12,805.00
	By	**EMP-N Rajyalakshmi** *Being amount transfererd towards salary for the month of august - 2020*	**Payment**	PAY/10639		5,000.00
5-9-2020	By	**ECARD- Raghu** *Being amt transfer to SSLLP towards P Raghu expenses card for purchase of MS angle cutting chagres*	**Payment**	PAY/10640		250.00
	By	**EMP-B Murali Krishna Commission** *Being on amt transfer to B murali krishna towards marketing incentives*	**Payment**	PAY/10641		11,089.00
	By	**EMP-P Praveen Pathak Commission** *Being amt transfer to Praveen pathak towards marketing incentives*	**Payment**	PAY/10642		11,528.00
	By	**EMP-Srikanth Naik Nanavath Commission** *Being amt transfer towards sales commission*	**Payment**	PAY/10643		11,301.00
	By	**SP-Expert Security Services** *Being amt transfer to Expert security services towards security chagres for the month of Aug-2020 against bill no:*	**Payment**	PAY/10644		56,558.00
	By	**SP-Shreyas Services** *Being amt transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against bill no:*	**Payment**	PAY/10645		23,664.00
	By	**SP-Y Pushpalatha** *Being amt transfer to VOC LLP on your behalf towards debit balances on VOC LLP*	**Payment**	PAY/10646		1,114.00
		Carried Over			4,90,000.00	10,26,641.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,000.00	10,26,641.10
5-9-2020	By	**SP-Y Pushpalatha** *Being amt transfer to Y pushpalatha towards gardening chagres for the month of Aug 2020 against bill no:*	**Payment**	PAY/10647		10,021.00
	By	**SAL-Incentives** *Being amount transferred to p sai kumar reddy towards marriage incentives*	**Payment**	PAY/10648		26,000.00
	By	**ECARD-M Ram Prasad** *Being amount transfered to ramprasad expenses card reloaded*	**Payment**	PAY/10649		8,861.00
8-9-2020	To	**PARTNER-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10057	15,00,000.00	
10-9-2020	To	**PARTNER-Hari Mehta** *Being amount received from Hari Mehta*	**Receipt**	REC/10062	5,00,000.00	
	To	**PARTNER-Hari Mehta** *Being amount received from Hari Mehta*	**Receipt**	REC/10063	5,00,000.00	
	To	**PARTNER-Hari Mehta** *Being amount received from Hari Mehta*	**Receipt**	REC/10064	5,00,000.00	
	By	**BANK-Yes Bank Current A/c** *Being cheque issued to Modi realty mallapur LLP_ Yes bank towards funds transfer against ch no:001309*	**Contra**	CON/10060		2,70,000.00
11-9-2020	By	**(as per details)** **CONJBDW-Usha Varma** **TDS-0.75% Contract** *bring neft transaction to Usha varma for civil work done at A & B blocks vide voucher no 512 enclosed.*	**Payment** **1,550.00 Dr** **12.00 Cr**	PAY/10677		1,538.00
	By	**(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **TDS-0.75% Contract** *beimg cheque issued to Srikanth jena for plumbing works done at A-Block and B -Block vide voucher no 511 enclosed.*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10678		3,275.00
	By	**(as per details)** **CONJBDW-S Ganesh** **TDS-0.75% Contract** *being cheque issued to Shivvala Ganesh for electrical work done at A & B blocks vide vouhcer no 510 enclosed.*	**Payment** **950.00 Dr** **7.00 Cr**	PAY/10679		943.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **TDS-0.75% Contract** *being neft transaction to P.Praveen kumar for fencing work done at site vide vouhcer no 509 enclosed.*	**Payment** **1,050.00 Dr** **8.00 Cr**	PAY/10680		1,042.00
		Carried Over			34,90,000.00	13,48,321.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,90,000.00	13,48,321.10
11-9-2020	By	**(as per details)** **CONJBDW-N Ramakrishna Reddy** **TDS-0.75% Contract** *being neft transaction to N.Rama krishna for electrical work done vide voucher no 508 enclosed.*	**Payment** **2,050.00 Dr** **15.00 Cr**	PAY/10681		2,035.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-0.75% Contract** *being neft transaction to G.Mannem for shifting and cleaning work done as per job work sheets vide voucher no 507 enclosed.*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10682		5,062.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-0.75% Contract** *being neft transaction to G.Mannem for shifting material and cleaning work done vide voucher no 506 enclosed.*	**Payment** **15,250.00 Dr** **114.00 Cr**	PAY/10683		15,136.00
	By	**(as per details)** **CONJBDW-B Ram Babu** **TDS-0.75% Contract** *being neft transaction to B.Rambabu for doors removing work done vide vouhcer no 505 enclosed .*	**Payment** **2,300.00 Dr** **17.00 Cr**	PAY/10684		2,283.00
	By	**OE-Misc. Expenses UD** *being neft transaction to Nagapuri Nandu for supply of mineral water for staff drinking water purpose at site . bill enlcosed .*	**Payment**	PAY/10685		1,250.00
	By	**SUP-Sai Lakshmi Enterprises** *being neft transaction to Sai lakshmi enterprises for supply of stone dust for model falts tiles flooring work purpose vide vouhcer no 5322 enclosed.*	**Payment**	PAY/10686		12,900.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-1.50% Contract** *being neft transaction to T.Kurmanna for providing JCB & Tractor for peripheral road leveling work vide voucher no 7042 enclosed.*	**Payment** **7,800.00 Dr** **117.00 Cr**	PAY/10687		7,683.00
	By	**OE-Water Supply UD** *being neft transaction to A.Sathyanaraya for supply of bore water for site work & labour qaurters use purpose vide voucher no 5321 enclosed .*	**Payment**	PAY/10688		15,000.00
	By	**CONT-Usha Varma** *being neft trasnaction to Usha varma for releasing credit balance amount vide voucher no 514 enclosed.*	**Payment**	PAY/10689		18,000.00
	By	**CONT-Y.Rakesh** *being neft transaction to Y.Rakesh for releasing credit balance amount vide vouhcer no 513 enclosed.*	**Payment**	PAY/10690		15,000.00
		Carried Over			34,90,000.00	14,42,670.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,90,000.00	14,42,670.10
11-9-2020	By	**CONT-Kamlesh Varma** *being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 516 enclosed.*	**Payment**	PAY/10691		3,000.00
	By	**(as per details)** **EUC-Ravula Parusharamulu** **2,700.00 Dr** **TDS-1.50% Contract** **40.00 Cr** *Chq no: 001316 Being chq issued to Ravula parusharamulu for providing tractor for material transfering vide voucher no 7041 enclosed.*	**Payment**	PAY/10692		2,660.00
	By	**CONT-Varikuppala Raju** *being neft transaction to Varikuppala Raju for releasing advance amount for providing JCB & tipper for L/Q dismentaling work vide voucher no 517 enclosed.*	**Payment**	PAY/10693		20,000.00
	By	**FEXP-Bank Charges** *Being CMS processing fees*	**Payment**	PAY/10694		123.90
12-9-2020	By	**(as per details)** **SP-Ajay Mehta** **5,525.00 Dr** **SP-Ajay Mehta** **3,315.00 Dr** *Being amt transfer to Ajay mehta towards consultancy chagres against bill nos:GST /2020-21/38 & GST/2020-21/37*	**Payment**	PAY/10695		8,840.00
	By	**EMP-B Murali Krishna Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10696		11,089.00
	By	**EMP-P Praveen Pathak Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10697		11,528.00
	By	**EMP-N Rajyalakshmi Commission** *Being amt transfer towards commission from July-19 to mar-20*	**Payment**	PAY/10698		8,706.00
	By	**EMP-Srikanth Naik Nanavath Commission** *Being amt transfer towards sales commission*	**Payment**	PAY/10699		11,301.00
	By	**(as per details)** **SP-Satish Elecrical Works** **2,150.00 Dr** **SP-Satish Elecrical Works** **1,900.00 Dr** **SP-Satish Elecrical Works** **300.00 Dr** **SP-Satish Elecrical Works** **3,150.00 Dr** *Being amt transfer to satish electrical works against bill nos:3068,3067,3058 &3052*	**Payment**	PAY/10700		7,500.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Aug 2020 against bill no:963, dt:5-9-20*	**Payment**	PAY/10701		1,819.00
		Carried Over			34,90,000.00	15,29,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,90,000.00	15,29,237.00
12-9-2020	By	**SUP-Shah Traders** *Being amount transfered to shah traders towards ms angle against bill no: 3510 dt: 17.03.2020 vide po no: 66522 dt: 09.03. 2020*	**Payment**	PAY/10702		1,770.00
	By	**SUP- Sri Sai Vishal Enterprises** *Chq no: 001315 Being amount chq issued to sri sai vishal enterprises towards mm metal against inv no: 222 dt: 08.02.2020*	**Payment**	PAY/10703		2,750.00
	By	**SUP-Vasant Enterprises** *Chq no: 001313 Being chq issued to vasanth enterprises towards purchase of steel against inv no: 801 dt: 18.05.2020 vide po no: 67032*	**Payment**	PAY/10704		1,47,580.00
	By	**SUP-Naveen Metal Udyog** *Being amount transfered to Naveen metal udyog towards purchase of steel against biil no: 42 dt: 30.06.20 vide po no: 68291*	**Payment**	PAY/10705		10,573.00
	By	**SP-Varna Media** *Being amount transfered to Varna media towards advertisement against bill no: 1526 dt: 27.06.2020 vide po no: 68489*	**Payment**	PAY/10706		9,126.00
	By	**SUP-Adilabad Timber Mart** *Chq no: 001311 Being chq issued to adilabad timber mart towards carpentry material against bill no: 68403 dt: 01.07. 2020 vide po no: 68403*	**Payment**	PAY/10707		15,524.00
	By	**SUP-Dilpreet Hardware** *Chq no: 001314 Being chq issued to Dilpreet Hardware towards electrical material against bill no: 1016 dt: 28.05.20 vide po no: 67340*	**Payment**	PAY/10708		354.00
	By	**SUP-Praful Sanitary** *Being amount transferd to praful sanitary towards plumbing material against bill no: 59 dt: 28.05.20 vide po no: 67300*	**Payment**	PAY/10709		259.00
	By	**SUP-Shah Traders** *Being amount transfered to shah traders towards steel material against bill no: 456 dt: 10.07.20 vide po no: 68737*	**Payment**	PAY/10710		1,285.00
	By	**SUP-Sri Balaji Enterprises** *Being neft to sri balaji enterprises towards purchase of hardware material against bill no: 34 dt: 10.07.20 vide po no: 68722*	**Payment**	PAY/10711		51,584.00
	By	**SUP-Sri Rama Flyash Bricks** *Chq no: 001312 Being chq issued to sri rama flyash bricks towards purchase of hallow bricks against bill no: 430 dt: 20.07. 20 vide po no: 68148*	**Payment**	PAY/10712		36,750.00
	By	**SP-Social DNA** *Being amount transferd to social dna towards google ads against bill no: 01042020/007 dt: 01.04.2020*	**Payment**	PAY/10713		62,488.00
		Carried Over			34,90,000.00	18,69,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,90,000.00	18,69,280.00
12-9-2020	By	**SUP-Elegant Enterprises** *Being amount transferd to elegant enterprises towards purchase of electrical material against bill no: 618 dt: 20.03.20*	**Payment**	PAY/10714		1,670.00
	By	**OTHLOAN-Summit Builders Statutory Payments** *Being amount transferd to summit builders statutory payments towards ESI,PF for the month of July ' 2020*	**Payment**	PAY/10715		28,344.00
	By	**(as per details)** **CONT-Surasani Constructions** **TDS-1.50% Contract** *Being amount transfered to sursani constructions towards Annexures A & C dated :12-09-2020*	**Payment** **91,000.00 Dr** **1,365.00 Cr**	PAY/10716		89,635.00
	By	**(as per details)** **CONT-Pointech Associates** **TDS-1.50% Contract** *Chq no: 001310 Being chq issued to pointech constructions towards a anx c dated :10.09.2020*	**Payment** **25,000.00 Dr** **375.00 Cr**	PAY/10717		24,625.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020*	**Payment** **1,75,000.00 Dr** **1,313.00 Cr**	PAY/10718		1,73,687.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount transfered towards full & final payment for voucher.no.4949 & 5062 lockdown building material payments*	**Payment**	PAY/10738		19,024.00
14-9-2020	By	**SUP-Siddarth Enterprises** *Being cheque issued to Siddarth Enterprises towards purchase of Nilkamal chairs on 50% advance payment against po no:70252 & ch no:001308*	**Payment**	PAY/10739		21,950.00
15-9-2020	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10062	5,42,500.00	
	By	**FEXP-Bank Charges** *Being CMS processing fees*	**Payment**	PAY/10740		120.36
16-9-2020	By	**BANK-Yes Bank Current A/c** *Being cheque issued to YEs bank towards funds transfer against ch no:001317*	**Contra**	CON/10063		2,00,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10065	1,40,000.00	
18-9-2020	By	**(as per details)** **CONJBDW-N Ramakrishna Reddy** **TDS-0.75% Contract** *being neft transaction to N.Rama krishna for misc electrical works done at site vide voucher no 526 enclosed.*	**Payment** **2,850.00 Dr** **21.00 Cr**	PAY/10741		2,829.00
		Carried Over			41,72,500.00	24,31,164.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,72,500.00	24,31,164.36
18-9-2020	By	**CONT- K Krishna** *being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 525 enclosed.*	**Payment**	PAY/10742		10,000.00
	By	**(as per details)** **EUC-T.Kurmanna** **7,400.00 Dr** **TDS-1.50% Contract** **111.00 Cr** *being neft transaction to T.Kurmanna for providing jcb tractor for road levlling & material shifting work done vide voucher no 7065 enclosed.*	**Payment**	PAY/10743		7,289.00
	By	**(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **3,850.00 Dr** **TDS-0.75% Contract** **29.00 Cr** *being neft transaction to Srikanth jana for plumbing works done at site vide voucher no 522 enclosed .*	**Payment**	PAY/10744		3,821.00
	By	**(as per details)** **CONJBDW-S Ganesh** **1,500.00 Dr** **TDS-0.75% Contract** **11.00 Cr** *being neft transaction to Shivvala Ganesh for electrical work done at site vide voucher no 521 enclosed.*	**Payment**	PAY/10745		1,489.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **1,050.00 Dr** **TDS-0.75% Contract** **8.00 Cr** *being neft transaction to P.Praveen Kumar for barrication placing and ms sheets removing work done vide vouhcer no 520 enclosed .*	**Payment**	PAY/10746		1,042.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **1,300.00 Dr** **TDS-0.75% Contract** **10.00 Cr** *being neft transaction to G.Mannem for material shifting work done to A-block as per job work sheet vide voucher no 519 enclosed.*	**Payment**	PAY/10747		1,290.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **15,200.00 Dr** **TDS-0.75% Contract** **114.00 Cr** *being neft transaction to G.Mannem for material shifting and debries removing work done vide voucher no 518 enclosed.*	**Payment**	PAY/10748		15,086.00
	By	**OE-Water Supply UD** *being neft transaction to A.Sathyanarayana for supply of bore water for site work and labour qaurters use purpose vide voucher no 5333 enclosed.*	**Payment**	PAY/10749		12,000.00
19-9-2020	By	**EMP-B Murali Krishna Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10750		11,089.00
		Carried Over			41,72,500.00	24,94,270.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,72,500.00	24,94,270.36
19-9-2020	By	**EMP-P Praveen Pathak Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10751		11,528.00
	By	**EMP-Srikanth Naik Nanavath Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10752		11,301.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020 period from 03-09-20 to 09-09-20*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10753		99,250.00
	By	**(as per details)** **ECARD-E Prasad** **ECARD-E Prasad** *Being amt transfer to SSLLP-logistics towards E Prasad Exp card expenses for dated:31-08-2020*	**Payment** **708.00 Dr** **377.00 Dr**	PAY/10754		1,085.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20*	**Payment**	PAY/10755		1,100.00
	By	**SUP-Paridhi Ispat** *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*	**Payment**	PAY/10756		1,00,000.00
	By	**SUP-Adilabad Timber Mart** *Being amount transferd to adilabad timber mart towards purchase of wpc logs against inv no: 019 dt: 27.07.2020 vide po no: 68620*	**Payment**	PAY/10757		50,000.00
	By	**Sup- Global Safety Solutions** *Being amount transferd to Gloabal safety solutions towards purchase of safety net against inv no: 1236 dt: 06.08.2020 vide po no: 69046*	**Payment**	PAY/10758		30,000.00
	By	**SP-Sai Shiva Graphics** *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*	**Payment**	PAY/10759		20,000.00
	By	**SUP- Sri Sai Vishal Enterprises** *Being amount transferd to sri sai vishal enterprises towards purchase of hollow bricks against inv no: 0029 dt: 04.06.2020 vide po no: 66717 & ch no:001321*	**Payment**	PAY/10760		20,000.00
	By	**SP-Social DNA** *Being amount transferd to social dna towards google ads & facebook ads vide bill no: 03082020/143 & 02092020/191 dt: 03. 08.20 & 02.09.2020*	**Payment**	PAY/10761		52,939.00
		Carried Over			41,72,500.00	28,91,473.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,72,500.00	28,91,473.36
19-9-2020	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount transferd to sri sai rohith marketing company towards purchase of aluminium windows against inv no: 399 dt: 05.09.2020 vide po no: 70041*	**Payment**	PAY/10762		15,000.00
	By	**SUP-Shah Traders** *Being amount gtransferd to shah traders towards purchase of ms.angle against inv no: 928 dt: 09.09.2020 vide po no: 70094*	**Payment**	PAY/10763		25,391.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount transfered to V green media pvt ltd towards advertisement gmr ad in eenadu paper against inv no: 90 dt: 23.07.20 vide po no: 69079*	**Payment**	PAY/10764		14,693.00
	By	**SUP-Gautham Enterprises** *Being amount transferd to gautham enterprises towards purchase of nescafe signature premix against inv no: 307 dt: 07. 08.20 vide po no: 69365*	**Payment**	PAY/10765		4,200.00
	By	**SUP-Shubham Enterprises** *Being amount transferd to shubham enterprises towards purchase of amps power against inv no: 11 dt: 14.05.20 vide po no: 66703*	**Payment**	PAY/10766		1,798.00
	By	**SUP-Elegant Enterprises** *Being amount transferd to Elegant enterprises towards purchase of base saddles against inv no: ee2021-0041 dt: 10. 06.20 vide po no: 67617*	**Payment**	PAY/10767		484.00
	By	**(as per details)** **CONT-Pointech Associates** **TDS-1.50% Contract** *Being amount transferd to Pointech associates towards anx a dated: 18.09.2020*	**Payment** **24,000.00 Dr** **360.00 Cr**	PAY/10768		23,640.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transfered to sree srinivasa constructions Anx A & C dated : 18.09.2020*	**Payment** **1,58,000.00 Dr** **1,185.00 Cr**	PAY/10769		1,56,815.00
	By	**(as per details)** **CONT-Surasani Constructions** **TDS-1.50% Contract** *Being amount transfered to sursani constructions towards Annexure A dated :18-09-2020*	**Payment** **49,000.00 Dr** **735.00 Cr**	PAY/10770		48,265.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1.50% Contract** *being neft transaction to T.Kurmanna for releasing balance amount for peripheral road work done vide voucher no 524 enclosed.*	**Payment** **1,00,000.00 Dr** **1,500.00 Cr**	PAY/10771		98,500.00
		Carried Over			41,72,500.00	32,80,259.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,72,500.00	32,80,259.36
19-9-2020	By	**CONT-Srikanth Jena (Plumber)** *being neft transaction to Srikanth jena for releasing advance amount for B-104 & B -105 flats internal plumbing works done vide voucher no 528 enclosed.*	**Payment**	PAY/10772		6,000.00
	By	**(as per details)** **CONT-Meeriyala Chandrakala** **TDS-1.50% Contract** *being neft transaction to Meeriyala Chandrakala for releasing advance amount for E-block boulders excavation & filling work done vide voucher no 523 enclosed.*	**Payment** **1,00,000.00 Dr** **1,500.00 Cr**	PAY/10773		98,500.00
	By	**ECARD-M Ram Prasad** *Being amount transferd to M.Ram prasad towards Expenses card reloaded*	**Payment**	PAY/10774		2,299.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from current account to rera account*	**Contra**	CON/10066	3,50,000.00	
21-9-2020	By	**FEXP-Bank Charges** *Being processing charges*	**Payment**	PAY/10776		92.04
22-9-2020	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount transfered*	**Contra**	CON/10067	3,50,000.00	
25-9-2020	By	**SUP-Premier Engineering Corporation** *Being amount transferd to premier engineering corporation towards purchase of cables against inv no: 370 dt: 04.08.2020 vide po no: 68812*	**Payment**	PAY/10777		19,646.00
	To	**BANK-Yes Bank Current A/c** *Being amt transfer to Modirealty Mallapur LLP -rera towards funds transfer against ch no:314999*	**Contra**	CON/10069	22,00,000.00	
	By	**SL-PL-Tata Capital Financial Services Ltd** *Being amount transferd to Tata Capital*	**Payment**	PAY/10778		5,50,821.00
	By	**SUP-Sai Lakshmi Enterprises** *being neft transaction to Sai lakshmi enterprises for supply of stone dust vide vouhcer no 5353 enclosed.*	**Payment**	PAY/10779		12,900.00
	By	**OE-Water Supply UD** *being neft transaction to A.Sathyanarayana for supplu of bore water for site work purpose vide vouhcer no 5352 enclosed .*	**Payment**	PAY/10780		16,000.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-1.50% Contract** *being neft transaction to T.Kurmanna for providing JCB & Tractor for leveling work vide vouhcer no 7098 ecnlosed.*	**Payment** **39,300.00 Dr** **589.00 Cr**	PAY/10781		38,711.00
		Carried Over			70,72,500.00	40,25,228.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,72,500.00	40,25,228.40
25-9-2020	By	**CONT-Varikuppala Raju** *being neft transaction to Varikuppala Raju for releasing balance amount for labour quarters dismantelling work done vide vouhcer no 547 enclosed.*	**Payment**	PAY/10782		26,000.00
	By	**CONT-Meeriyala Chandrakala** *being neft transaction to Meeriyala chandrakala for releasing advance amount for E-block boulders leveling work done vide vouhcer no 546 enclosed.*	**Payment**	PAY/10783		50,000.00
	By	**CONT-T.Kurmanna** *being neft transaction to T.Kurmanna for releasing balance amount for peripheral road work done vide vouhcer no 545 enclosed.*	**Payment**	PAY/10784		1,00,000.00
	By	**CONT-Y.Rakesh** *being neft transaction to Y.Rakesh for releasing rent amount for shuttering work done for flat no-5 vide vouhcer no 544 enclosed.*	**Payment**	PAY/10785		6,500.00
	By	**CONT-R Anjaiah** *being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 543 ecnlosed.*	**Payment**	PAY/10786		1,00,000.00
	By	**CONT-Y.Rakesh** *being neft transaction to Y.Rakesh for releasing credit balance amount vide vouhcer no 542 ecnlosed.*	**Payment**	PAY/10787		4,000.00
	By	**CONT-Srikanth Jena (Plumber)** *being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 541 enclosed.*	**Payment**	PAY/10788		9,000.00
	By	**CONT-Shoba** *being neft transaction to Sobha for releasing credit balance amount vide vouhcer no 540 ecnlosed .*	**Payment**	PAY/10789		7,000.00
	By	**CONT- N Rama Krishna on A/c** *being neft transaction to N.Rama krishna for releasing credit balance amount vide voucher no 539 enclosed.*	**Payment**	PAY/10790		14,000.00
	By	**CONT- K Krishna** *being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 538 enclosed.*	**Payment**	PAY/10791		6,000.00
	By	**CONT- B Ram Babu** *being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 537 enclosed ..*	**Payment**	PAY/10792		6,000.00
	By	**CONT-B Obula Reddy** *being neft transaction to B.Obula reddy for releasing credit balance amount vide voucher no 536 enclosed.*	**Payment**	PAY/10793		23,000.00
		Carried Over			70,72,500.00	43,76,728.40

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,72,500.00	43,76,728.40
25-9-2020	By	**(as per details)** **CONJBDW-Usha Varma** **TDS-0.75% Contract** *being neft transaction to Usha varma for stair case brick work done vide voucher no 535 enclosed.*	**Payment** **1,725.00 Dr** **13.00 Cr**	PAY/10794		1,712.00
	By	**(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **TDS-0.75% Contract** *being neft transaction to Srikanth jena for mortor cheking and fixing work done vide voucher no 534 enclosed.*	**Payment** **1,650.00 Dr** **12.00 Cr**	PAY/10795		1,638.00
	By	**(as per details)** **CONJBDW-S Ganesh** **TDS-0.75% Contract** *being neft transaction to Shivvala Ganesh for electrical work done vide voucher no 533 enclosed.*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10796		5,657.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **CONT- P Praveen Kumar on A/c** *being neft transaction to P.Praveen kumar for gates and doors fixing work done vide voucher no 531 enclosed.*	**Payment** **3,150.00 Dr** **24.00 Dr**	PAY/10797		3,174.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-0.75% Contract** *being neft transaction to G.Mannem for morrum & shabad stone shifting work done as per jobwork sheets vide vouhcer no 530 enclosed.*	**Payment** **25,800.00 Dr** **194.00 Cr**	PAY/10798		25,606.00
	By	**(as per details)** **CONJBDW-G Mannem (Earth Work)** **TDS-0.75% Contract** *being neft transaction to G.Mannem for loading and unloading of material vide voucher no 529 enclosed.*	**Payment** **15,300.00 Dr** **115.00 Cr**	PAY/10799		15,185.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *being neft transaction to Prasad Chowdary for civil work done vide voucher no 532 enclsoed.*	**Payment** **8,300.00 Dr** **62.00 Cr**	PAY/10800		8,238.00
	By	**EMP-P Praveen Pathak Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10801		11,528.00
	By	**EMP-B Murali Krishna Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10802		11,089.00
	By	**EMP-Srikanth Naik Nanavath Commission** *Being amt transfer towards marketing incentives*	**Payment**	PAY/10803		11,301.00
		Carried Over			70,72,500.00	44,71,856.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,72,500.00	44,71,856.40
26-9-2020	By	**SP-KGM & Co** *Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020*	**Payment**	PAY/10804		8,223.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards professional fee for filling ETDS Q3 & Q4 for the FY:2019-20 against bill no:152, dt:7/8/20 & ch no:001319*	**Payment**	PAY/10805		1,657.00
	By	**SP-Satish Elecrical Works** *Being amt transfer to satish electrical works against bill nos:3092 & 3104*	**Payment**	PAY/10806		5,965.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020 period from 03-09-20 to 09-09-20*	**Payment** **72,551.00 Dr** **544.00 Cr**	PAY/10807		72,007.00
	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being amount transfered to sree srinivasa constructions Anx A dated : 25-09-2020 period from 17-09-20 to 23-09-20*	**Payment** **72,000.00 Dr** **540.00 Cr**	PAY/10808		71,460.00
	By	**(as per details)** **CONT-Pointech Associates** **TDS-1.50% Contract** *Being amount transfered to Pointech Associates Anx A & C dated : 25-09-2020 period from 17-09-20 to 23-09-20*	**Payment** **65,000.00 Dr** **975.00 Cr**	PAY/10809		64,025.00
	By	**(as per details)** **CONT-Surasani Constructions** **TDS-1.50% Contract** *Being amount transfered to Sursani Constructions Anx A & C dated : 25-09 -2020 period from 17-09-20 to 23-09-20*	**Payment** **1,31,000.00 Dr** **1,965.00 Cr**	PAY/10810		1,29,035.00
	By	**SP-Social DNA** *Being amount transferd to Socia Dna towards campaign google ads,facebook ads against inv no: 02072020/109 dt: 02.07.2020*	**Payment**	PAY/10811		20,230.00
	By	**SP-Priyanka Printers** *Being amount transferd to Priyanka printers towards purchase of flat files against inv no: 374 dt: 21.07.2020*	**Payment**	PAY/10812		3,400.00
	By	**SUP-Sri Rama Flyash Bricks** *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 & ch no:001322*	**Payment**	PAY/10813		50,000.00
		Carried Over			70,72,500.00	48,97,858.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,72,500.00	48,97,858.40
26-9-2020	By	**SP-V Green Media Pvt. Ltd.** *Being amount transferd to V Green Media towards Advertisement against inv no: 114, 107 dt: 18.08.20 & ☺7.08.20*	**Payment**	PAY/10814		5,234.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager staff against inv no: 10092 ,10085 dt: 26.08.20*	**Payment**	PAY/10815		2,95,030.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount transferd to Sri Raja Rajeswara Traders towards purchase of plumbing materiala against inv no: 0217 dt: 18.08.20 vide po no: 69557 dt: 11.08.2020*	**Payment**	PAY/10816		566.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount trenasfered to Dilpreet Tubes Pvt Ltd towardsvpurchase of steel tubes against inv no: 380 dt: 10.08.20 vide po no: 69208 dt: 28.07.2020*	**Payment**	PAY/10817		7,643.00
	By	**SUP-Lepakshi Tarpaulin Industries** *Being amount transferd to Lepakshi Tarpaulin Industries towards purchase of umbrella,rain coats against inv no: 1610 dt: 20.08.20 vide po no: 69558 dt: 11.08.20*	**Payment**	PAY/10818		2,425.00
	By	**SP-Sri Bhavani Digitals** *Being amount transferd to Sri Bhavani Digitals towards hoarding design against inv no: 26 dt: 03.08.20 vide po no: 69260 dt: 03. 08.2020*	**Payment**	PAY/10819		26,367.00
	By	**SP-Sri Bhavani Ads** *Being amount transferd to Sri Bhavani Ads towards flex mounting charges against inv no: 35 dt: 04.08.2020*	**Payment**	PAY/10820		11,522.00
	By	**SUP- Ganji Venkannah & Sons** *Being amount transferd to Ganji Venkannah Sons towards purchase of paintig material against inv no: 1099 dt: 18.08.20 vide po no: 69443 dt: 06.08.2020*	**Payment**	PAY/10821		5,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10822		1,50,000.00
	By	**SUP-Praful Sanitary** *Being amount transfered to Praful sanitary towards purchase of covc elbow material against inv no: 169 dt: 07.07.2020 vide po no: 68564*	**Payment**	PAY/10823		15,000.00
	By	**ECARD-M Ram Prasad** *Being amount transferd to M.Ram prasad towards Expenses card reloaded*	**Payment**	PAY/10824		876.00
	To	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** *Being amount transfered from kotak current a/c to rera a/c*	**Contra**	CON/10070	1,70,000.00	
		Carried Over			72,42,500.00	54,17,521.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,42,500.00	54,17,521.40
26-9-2020	By	**SUP-Obel Systems Pvt. Ltd.** *Chq no: 001320 Being chq issued to obel systems pvt towards purchase of UPS on 100 % advance payment against PO no:70711*	**Payment**	PAY/10825		5,700.00
28-9-2020	By	**(as per details)** **CONT-Sree Srinivasa Constrctions** **TDS-0.75% Contract** *Being cheque issued to Sree srinvasa constructions against ch no:001323*	**Payment** **3,50,000.00 Dr** **2,625.00 Cr**	PAY/10826		3,47,375.00
	By	**SUP-Adilabad Timber Mart** *Chq no: 001324 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% Advance against po no: 70616 Req no: 68427*	**Payment**	PAY/10827		97,000.00
29-9-2020	To	**BANK-Kotak Mahindra Bank Collection A/c** *Being amount received*	**Contra**	CON/10072	17,500.00	
	By	**FEXP-Bank Charges** *Being processing fees*	**Payment**	PAY/10828		173.46
30-9-2020	To	**BANK-Yes Bank Current A/c** *Being cheque issued to kotak rera against ch no:315000*	**Contra**	CON/10073	38,00,000.00	
	To	**BANK-Yes Bank Current A/c** *Being amount transfered from Yes Bank current a/c to Kotak Bank rera a/c*	**Contra**	CON/10074	6,00,000.00	
					1,16,60,000.00	58,67,769.86
	By	**Closing Balance**				57,92,230.14
					1,16,60,000.00	**1,16,60,000.00**