

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Cash Book**

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,14,748.00	
12-11-2020	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawn against ch no:001367</i>		CON/10105	1,00,000.00	
	By SUP-Ramesh Watch Company Pvt Ltd Payment <i>Being cash paid to ramesh watch company towards purchase of watches against bill no:1446, dt:10/11/2020</i>		PAY/11127		9,240.00
27-11-2020	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cash withdrawn against ch no:001392</i>		CON/10119	1,00,000.00	
				3,14,748.00	9,240.00
	By Closing Balance				3,05,508.00
				3,14,748.00	3,14,748.00

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad▪ **All Items**

Ledger Account

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Collection A/c					
1-11-2020	To Opening Balance			11,79,400.00	
1-11-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10101		8,25,580.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10102		3,53,820.00
2-11-2020	To CUST-Flat No- C-406 Mr.Sravanam Satish Receipt <i>Chq no:047331 Being chq received from C-406</i>		REC/10103	25,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>Chq no:060742 Being chq received from C-106</i>		REC/10104	25,000.00	
3-11-2020	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt <i>Being amount received from Jayaraj Shekar</i>		REC/10105	1,00,000.00	
4-11-2020	By BANK-Kotak Mahindra Bank Rera A/c Receipt <i>Being amount transfered</i>		REC/10106		1,05,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10107		45,000.00
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being cheque received vide R.no.</i>		REC/10108	25,000.00	
5-11-2020	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Receipt <i>Chq no: 218380 Being chq received from C-105</i>		REC/10109	25,000.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt <i>Being amount received from Jayaraj Shekar</i>		REC/10110	1,00,000.00	
6-11-2020	To CUST-Flat No-B-405 Mr.I.Shiv Kumar Receipt <i>Being amount received from I Shiv Kumar</i>		REC/10111	21,13,060.00	
	By BANK-Kotak Mahindra Bank Rera A/c Receipt <i>Being amount transfered</i>		REC/10112		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10113		30,000.00
7-11-2020	By BANK-Kotak Mahindra Bank Rera A/c Receipt <i>Being amount transfered</i>		REC/10114		14,96,642.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10115		6,41,418.00
9-11-2020	To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha Receipt <i>Chq no: 160551 Being chq received from C-504</i>		REC/10116	5,00,000.00	
11-11-2020	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt <i>Being amount received vide R.no.104073</i>		REC/10117	21,83,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>Being amount received R.no.104072</i>		REC/10118	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Receipt <i>Being amount transfered</i>		REC/10119		3,50,000.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Collection A/c (Continued)					
11-11-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10120		1,50,000.00
12-11-2020	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10121		16,68,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10122		7,14,900.00
13-11-2020	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.104073</i>	Receipt	REC/10124	2,00,000.00	
14-11-2020	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10107		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10108		60,000.00
17-11-2020	To CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry <i>Chq no:112625 Being chq received from A -102 against receipt no: 104075</i>	Receipt	REC/10125	19,31,300.00	
18-11-2020	To CUST-Flat No- C-406 Mr.Sravanam Satish <i>Chq no: 047332 Being chq received from C -406 against Receipt no:103100</i>	Receipt	REC/10126	2,00,000.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq no: 676989 Being chq received from B -301 against Receipt no:103099</i>	Receipt	REC/10127	10,00,000.00	
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Chq no: 117307 Being chq received from B -204</i>	Receipt	REC/10128	25,000.00	
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being amount received vide R.no.104077</i>	Receipt	REC/10129	19,83,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10109		27,40,010.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10110		11,74,290.00
20-11-2020	To CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana <i>Chq no: 000001 Being chq received from G -307</i>	Receipt	REC/10130	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10131		8,57,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10132		3,67,500.00
21-11-2020	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna <i>Being amount received vide R.no.104078</i>	Receipt	REC/10133	19,83,000.00	
22-11-2020	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10113		14,05,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10114		6,02,400.00
24-11-2020	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.104081</i>	Receipt	REC/10134	10,00,000.00	
25-11-2020	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.104083</i>	Receipt	REC/10135	10,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10115		7,00,000.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Collection A/c (Continued)					
25-11-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10116		3,00,000.00
26-11-2020	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Chq no: 117308 Being chq received from B-204</i>	Receipt	REC/10136	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10117		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10118		3,00,000.00
	To CUST-Flat No-B-402 Mrs.Neelofer Sultana <i>Being amount received vide R.no.104085</i>	Receipt	REC/10137	21,05,050.00	
27-11-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10120		6,31,515.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10121		14,73,535.00
				1,81,27,810.00	1,79,02,810.00
	By Closing Balance				2,25,000.00
				1,81,27,810.00	1,81,27,810.00

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

1-11-2020	To Opening Balance			69,516.34	
1-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10102	3,53,820.00	
2-11-2020	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current account to rera account</i>	Contra	CON/10103		4,00,000.00
4-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10107	45,000.00	
6-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10113	30,000.00	
7-11-2020	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current a/c to kotak rera a/c</i>	Contra	CON/10104		7,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10115	6,41,418.00	
11-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10120	1,50,000.00	
12-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10122	7,14,900.00	
14-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10108	60,000.00	
18-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10110	11,74,290.00	
20-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10132	3,67,500.00	
21-11-2020	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from kotak current account to rera account</i>	Contra	CON/10112		24,50,000.00
22-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10114	6,02,400.00	

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank- Current A/c-2912974950 (Continued)					
25-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10116	3,00,000.00	
26-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10118	3,00,000.00	
27-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10120	6,31,515.00	
28-11-2020	By BANK-Kotak Mahindra Bank Sub Account <i>Being amount transfered from kotak current a/c to sub a/c</i>	Contra	CON/10122		5,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL</i>	Payment	PAY/11265		10,00,000.00
				54,40,359.34	50,50,000.00
By	Closing Balance				3,90,359.34
				54,40,359.34	54,40,359.34

BANK-Kotak Mahindra Bank Rera A/c

1-11-2020	To Opening Balance			8,14,621.78	
1-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10101	8,25,580.00	
2-11-2020	By (as per details) EUC-Kamlesh Varma TDS-1.50% Contract <i>being neft transaction to Kamlesh varma for chipping work done at site vide voucher no 7217 enclsoed.</i>	Payment 1,050.00 Dr 16.00 Cr	PAY/11013		1,034.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for material shifting from sslp to gmr site work done vide voucher no 7213 enclosed.</i>	Payment 6,400.00 Dr 96.00 Cr	PAY/11014		6,304.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 605 enclosed.</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/11015		2,729.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft trasnation to Shivvala ganesh for elevctrical works done at site vide voucher no 604 enclosed.</i>	Payment 2,700.00 Dr 21.00 Cr	PAY/11016		2,679.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for cl;eaning & shfiting of material works done at site vide voucher no 602 enclosed.</i>	Payment 6,650.00 Dr 50.00 Cr	PAY/11017		6,600.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for doors repair works done at site office vide voucher no 601 enclosed.</i>	Payment 1,725.00 Dr 13.00 Cr	PAY/11018		1,712.00

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
2-11-2020	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft tarnsaction to Giri babu for material shfiting from sslp to gmr site work done vide voucher no 603 enclosed.</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/11019		1,787.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer towards marketing incentives</i>	Payment	PAY/11020		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11021		11,089.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11022		11,301.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 30.10.2020 period from 22.10.20 to28.10.20</i>	Payment 7,32,000.00 Dr 5,490.00 Cr	PAY/11023		7,26,510.00
	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointech associates Anx A & C dated 30.10.2020 period from 22.10.20 to28.10.20</i>	Payment 5,05,000.00 Dr 7,575.00 Cr	PAY/11024		4,97,425.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>chq no: 001399 Being chq issued to Surasani Constructions Anx A & C dated 30.10.2020 period from 22.10.20 to28.10.20</i>	Payment 5,99,000.00 Dr 8,985.00 Cr	PAY/11025		5,90,015.00
	By SP-Satish Elecrical Works <i>Being amount transferd to satish electrical works towards on repairing charges of 1.5H. P motors against bill no" 2944 dtd: 09.10. 2020</i>	Payment	PAY/11026		2,800.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Sep-20</i>	Payment	PAY/11027		10,658.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current account to rera account</i>	Contra	CON/10103	4,00,000.00	
4-11-2020	By CONT-Varikuppala Raju <i>Being cheque issued to V raju towards advance payment against vch no:614 & ch no:001359</i>	Payment	PAY/11028		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10106	1,05,000.00	
5-11-2020	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Oct -2020 against bill no:1019, dt:3/11/202</i>	Payment	PAY/11029		1,439.00

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
5-11-2020	By SP-Shreyas Services Payment <i>Being amt transfer to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:241, dt:31/10/2020</i>		PAY/11030		23,135.00
	By SP-Y Pushpalatha Payment <i>Being amt transfer to Y Pushpalatha towards gardening chagres for the month of Oct -2020 against bill no:238, dt:2/11/2020</i>		PAY/11031		11,135.00
	By SP-Expert Security Services Payment <i>Being amt transfer to Expert Security charges towards security chagres for the month of Oct-2020 against bill no:ESS/98/20, dt:1-11-2020</i>		PAY/11032		68,930.00
	By (as per details) Payment SP-Ms.Divya Gulecha 25,000.00 Dr TDS-7.5% Professional Charges 1,875.00 Cr <i>Chq no: 001360 Being chq issued to Divya Gulecha towards interior service for mock apartments</i>		PAY/11036		23,125.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11037		53.10
6-11-2020	By SP-SLLP-Logistics Payment <i>Being amount transferd to sslp logistics towards purchase of A3 size no entry foam boards,A3 size entry for customers against inv no: EE/20-21/110 dtd: 20.10.20</i>		PAY/11038		5,286.00
	By SP-SLLP-Logistics Payment <i>Being amt transfer to SLLP LOGistics towards admin service chagres of IT; admin audit; promotions & ED service chagres for the month of Oct-2020 against bil no:10642, dt:31/10/2020</i>		PAY/11039		73,957.00
	By CONT-R Anjaiah Payment <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 624 enclosed .</i>		PAY/11040		2,00,000.00
	By (as per details) Payment EUC-Kamlesh Varma 600.00 Dr TDS-1.50% Contract 9.00 Cr <i>being neft transaction to Kamles varma for chipping work done for flooring vide voucher no 7251 enclosed.</i>		PAY/11041		591.00
	By (as per details) Payment EUC-T Kurmanna 4,600.00 Dr TDS-1.50% Contract 69.00 Cr <i>being neft transaction to T.Kurmanna forproviding jcb & tractor for peripheral road mud leveling work vide voucher no 7249 enclosed.</i>		PAY/11042		4,531.00
	By CONT- N Rama Krishna Reddy Payment <i>being neft transaction to N.Rama Krishna for releasing credit balance amount vide voucher no 630 enclosed.</i>		PAY/11043		10,000.00
	By OE-Electricity Supply Payment <i>being cheque issued to TSSPDCL for electricity supply for site construction work purpose . bill enclsoed .Chq no: 001361</i>		PAY/11044		33,124.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
6-11-2020	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electricity supply for site construction purpose . bill enlosed .Chq no: 001362</i>	Payment	PAY/11045		14,477.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri nandhu for supply of mineral water bottles 72 in 1 month for sales office & site office staff water drinking purpsoe . bill enclosed.</i>	Payment	PAY/11046		1,800.00
	By (as per details) CONJBDW-Usha Varma TDS-0.75% Contract <i>being neft transaction to Ushavarma for pvc pipe laying work done vide voucher no 622 enclosed.</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/11047		1,141.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract <i>being neft transaction to Srikanth jena for motors checking & fixing work done vide voucher no 621 enclosed.</i>	Payment 4,400.00 Dr 33.00 Cr	PAY/11048		4,367.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical works done at voucher no 620 enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/11049		2,829.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for model falts cleaning & G-Block morrum removing work done as per jobwork sheet vide voucher no 619 enclosed.</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11050		4,466.00
	By (as per details) CONJBDW-Giribabu TDS-0.75% Contract <i>being neft transaction to Giri Babu for material loading & unloading work done from vista to gmr site other misc works done vide voucher no 618 enclosed.</i>	Payment 5,800.00 Dr 43.00 Cr	PAY/11051		5,757.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material loading and unloading work , cleaning works done vide voucher no 617 enclosed.</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/11052		9,429.00
	By OTHLOAN-Summit Builders Statutory Payments <i>Being amt transfer to Summit builder towards ESI,PF & PT for the month of Oct -2020</i>	Payment	PAY/11053		29,383.00
	By SP-SLLP Common Expenses <i>Being amt transfer to SLLP-Common Exp towards advance payment for Exhibtion from 16-10-20 to 20-11-2020</i>	Payment	PAY/11054		59,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
6-11-2020	By (as per details) CONJBDW-B Rajesh Kumar- Civil Work TDS-0.75% Contract <i>being neft transaction to Brajesh kumar for civil work done vide voucher no 616 enclosed.</i>	Payment 2,837.00 Dr 21.00 Cr	PAY/11055		2,816.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10112	70,000.00	
7-11-2020	By SUP-Global Safety Solutions <i>Being amount transferd to Global safety solutions towards purchase of hillson make safety shoes against inv no: 1254 dtd: 19. 08.20 vide po no: 69560 dtd: 11.08.20</i>	Payment	PAY/11056		382.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfered to sri balaji enterprises towards purchase of hardware sheet material against inv no: 83 dtd: 07.10. 20 vide po no: 70843 dtd: 29.09.2020</i>	Payment	PAY/11057		12,130.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferd to Ganji Venkannah & Sons towards purchase of spray paint against inv no: 1715 dtd: 08.10.20 vide po no: 71004 dtd: 05.10.2020</i>	Payment	PAY/11058		5,000.00
	By Sup Kaveri Timberdepot <i>Being amount transferd to kaveri timber depot towards purchase of sal wood beading against inv no: 804 dtd: 10.10.20 vide po no: 71159 dtd: 10.10.2020</i>	Payment	PAY/11059		6,230.00
	By SUP-Shubham Enterprises <i>Being amount transferd to Shubham Enterprises towards purchase of ceiling fans against inv no: 1365,1366 dtd:10.10.20 vide po no: 71116,71117 dtd: 09.10.2020</i>	Payment	PAY/11060		42,002.00
	By SUP-Summit Sales LLP <i>Being amount tranfered to summit sales llp towards against their debit balances</i>	Payment	PAY/11061		2,44,432.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transferd to v green medial pvt ltd towards on advertisement ad in hindi milap against inv no:vgm/2021-230 dtd: 31. 10.20 vide po no: 71660 dtd: 29.10.2020</i>	Payment	PAY/11062		1,174.00
	By SUP-Praful Sanitary <i>Being amount transferd to praful sanitary towards purchase of plubing material against inv no: 169 dtd: 07.07.20 vide po no: 68564</i>	Payment	PAY/11063		14,427.00
	By SP-SSLLP-Logistics <i>Being amount tranfered to sslp logistics towards service charges,,qc report charges, cr consultation charges,advertising service charges for the month of oct ' 20 against inv no: 10626,10653,10615,10605 dtd: 31.10. 2020</i>	Payment	PAY/11064		58,910.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 3,92,000.00 Dr 2,940.00 Cr	PAY/11065		3,89,060.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
7-11-2020	By (as per details)	Payment	PAY/11066		2,00,940.00
	CONT-Pointech Associates	2,04,000.00 Dr			
	TDS-1.50% Contract	3,060.00 Cr			
	<i>Being amount transferd to Pointec associates Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>				
	By (as per details)	Payment	PAY/11067		3,66,420.00
	CONT-Surasani Constructions	3,72,000.00 Dr			
	TDS-1.50% Contract	5,580.00 Cr			
	<i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>				
	By EMP-B Murali Krishna Commission	Payment	PAY/11068		11,089.00
	<i>Being amount transfered towards marketing incentives</i>				
	By EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11069		11,301.00
	<i>Being amount transfered towards marketing incentives</i>				
	By EMP-P Praveen Pathak Commission	Payment	PAY/11070		11,528.00
	<i>Being amount transfered towards marketing incentives</i>				
	By ECARD-M Ram Prasad	Payment	PAY/11071		15,417.00
	<i>Being amount transferd to M.Ram prasad towards expenses card reloaded</i>				
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10104	7,00,000.00	
	<i>Being amount transfered from kotak current a/c to kotak rera a/c</i>				
	By FEXPRD-Fees & Charges	Payment	PAY/11072		2,50,000.00
	<i>Being amount transfered to Bajaj Housing Finance Ltd towards up front fees against 10 cr project loan</i>				
To	BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10114	14,96,642.00	
	<i>Being amount transfered</i>				
	By (as per details)	Payment	PAY/11073		1,42,557.00
	TDS-0.75% Contract	40,068.00 Dr			
	TDS-7.5% Professional Charges	21,578.00 Dr			
	TDS-1.50% Contract	59,997.00 Dr			
	TDS-3.75% Brokerage/commission	376.00 Dr			
	TDS-7.5% Interest	19,747.00 Dr			
	TDS-7.5% Professional Charges	791.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of Oct-20</i>				
9-11-2020	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11074		75,000.00
	<i>Chq no: 001363 Being chq issued to modi properties pvt ltd towards funds tranfered</i>				
	By OE-Security Services	Payment	PAY/11075		1,500.00
	<i>Being camount tranferd to roman rai towards security service provider bonus of July-20 to Sep-20</i>				
	By OEUD-House Keeping Service	Payment	PAY/11076		750.00
	<i>Being amount tranfered to venkata narsimha towards service provider bonus of July-20 to Sep-20</i>				
	By FEXP-Bank Charges	Payment	PAY/11083		120.36
	<i>Being bank charges</i>				

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
11-11-2020	By SIP-GST <i>Being amount transfered towards GST interest payment for the month of Mar-20 19 days delay payment Chq no: 001366</i>	Payment	PAY/11084		17,156.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Blaakrishna for releasing credit balance amount vide voucher no 639 enclosed.</i>	Payment	PAY/11085		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for relasing credit balance amount vide voucher no 638 ecnlsoed.</i>	Payment	PAY/11086		1,00,000.00
	By CONT-S Ganesh <i>being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 637 enclosed .</i>	Payment	PAY/11087		16,000.00
	By CONT- N Rama Krishna Reddy <i>being neft trasnaction to N.Rama krishna for releasing credit balance amount vide voucher no 636 enclosed.</i>	Payment	PAY/11088		8,000.00
	By CONT-Meeriyala Chandrakala <i>being neft trasnaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 635 enclosed.</i>	Payment	PAY/11089		25,000.00
	By (as per details) CONJBDW-Usha Varma 1,725.00 Dr TDS-0.75% Contract 13.00 Cr <i>being neft transaction to Usha Varma for lift pit plastering work & safety brick work done vide voucher no 648 enclosed.</i>	Payment	PAY/11090		1,712.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) 1,237.00 Dr TDS-0.75% Contract 9.00 Cr <i>being neft trasnaction to Srikanth jena for motor fixing work done vide voucher no 647 enclosed.</i>	Payment	PAY/11091		1,228.00
	By (as per details) CONJBDW-S Ganesh 4,000.00 Dr TDS-0.75% Contract 30.00 Cr <i>being neft trasnaction to Shivvala Ganesh for electrical works done at site vide voucher no 646 enclosed.</i>	Payment	PAY/11092		3,970.00
	By (as per details) CONJBDW-Giribabu 7,420.00 Dr TDS-0.75% Contract 56.00 Cr <i>being neft transaction to Giri Babu for cleaning and morrum removing work done as per job work sheets vide voucher no 645 enclosed.</i>	Payment	PAY/11093		7,364.00
	By (as per details) CONJBDW-Giribabu 1,575.00 Dr TDS-0.75% Contract 12.00 Cr <i>being neft transaction to Giri Babu for material shifting and corridor cleaning work done vide voucher no 644 enclosed.</i>	Payment	PAY/11094		1,563.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
11-11-2020	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft trasnaction to G.Mannem for model flats cleaning work done as per job work sheet vide voucher no 643 enclosed.</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/11095		4,516.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting & model flats cleaning work done vide voucher no 642 enclosed.</i>	Payment 10,100.00 Dr 76.00 Cr	PAY/11096		10,024.00
	By (as per details) CONJBDW-B Rajesh Kumar- Civil Work TDS-0.75% Contract <i>being neft trasnaction to Brajesh kumar for safety brick work done vide voucher no 641 enclosed.</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/11097		1,935.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for tables & furniture fixing at site office vide voucher no 640 enclosed.</i>	Payment 2,587.00 Dr 19.00 Cr	PAY/11098		2,568.00
	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpsoe.vide voucher no 5425 enclosed.</i>	Payment	PAY/11099		16,000.00
	By (as per details) EUC-T Kurmanna TDS-1.50% Contract <i>being neft transaction to T.Kurmanna for providing tractor for material shifting from ssllp to gmr site vide voucher no 7257 enclosed.</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/11100		5,319.00
	By CONT-R Anjaiah <i>being neft trasnaction to R.Anjaiah for releasing credit balance amount vide voucher no 649 enclosed.</i>	Payment	PAY/11101		2,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10119	3,50,000.00	
12-11-2020	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 2,50,000.00 Dr 1,875.00 Cr	PAY/11102		2,48,125.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>	Payment 1,50,000.00 Dr 2,250.00 Cr	PAY/11103		1,47,750.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore waterf or site work purpose vide voucher no 5423 enclosed .</i>	Payment	PAY/11104		20,500.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
12-11-2020	By OE-Water Supply UD <i>Being neft to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no: 5403</i>	Payment	PAY/11105		16,000.00
	By (as per details) EUC-Varikuppala Raju TDS-1.50% Contract <i>being neft trasnaction to Varikuppala Raju for provding JCB for morrum removing at peripheral road vide voucher no 7256 enclosed.</i>	Payment 5,600.00 Dr 84.00 Cr	PAY/11106		5,516.00
	By Cash <i>Being cash withdrawn against ch no:001367</i>	Contra	CON/10105		1,00,000.00
	By BANK-Yes Bank Current A/c <i>Being amt transfer to Yes bank against ch no:001368</i>	Contra	CON/10106		1,00,000.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards incentives</i>	Payment	PAY/11117		7,007.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards incenvies</i>	Payment	PAY/11118		588.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards incentives</i>	Payment	PAY/11119		762.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards incentives</i>	Payment	PAY/11120		510.00
	By EMP-Palle Sai Kumar Reddy <i>Being cash paid towards staff bonus</i>	Payment	PAY/11121		3,385.00
	By EMP-Basavaraju Murali Krishna <i>Being cash paid towards staff bonus</i>	Payment	PAY/11122		269.00
	By EMP-Narayana Narender Reddy <i>Being cash paid towards staff bonus</i>	Payment	PAY/11123		218.00
	By EMP-Mhetre Likhitha <i>Being cash paid towards staff bonus</i>	Payment	PAY/11124		192.00
	By EMP-A Sravani <i>Being cash paid towards staff bonus</i>	Payment	PAY/11125		586.00
	By EMP-Rachamalla Lavanya <i>Being cash paid towards staff bonus</i>	Payment	PAY/11126		232.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10121	16,68,100.00	
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered towards ECS for the month of Nov-20 Against ch no:001375</i>	Payment	PAY/11128		12,92,377.00
	By (as per details) SP-Ms.Divya Gulecha TDS-7.5% Professional Charges <i>Chq no:001369 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>	Payment 25,000.00 Dr 1,875.00 Cr	PAY/11129		23,125.00
13-11-2020	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointec associates Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.20</i>	Payment 87,000.00 Dr 1,305.00 Cr	PAY/11130		85,695.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
13-11-2020	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to sursani constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>	Payment 4,15,000.00 Dr 6,225.00 Cr	PAY/11131		4,08,775.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>	Payment 1,75,000.00 Dr 1,313.00 Cr	PAY/11132		1,73,687.00
	By EMP-N Rajyalakshmi Commission <i>Being amount tranfered towards commission</i>	Payment	PAY/11133		8,706.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11134		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11135		11,089.00
	By SUP-Sai Lakshmi Enterprises <i>being neft transaction to Sai Lakshmi enterprises for supply of stone dust for store work purpose vide viucher no 5404 enclosed.</i>	Payment	PAY/11136		11,653.00
	By EMP-Srikanth Naik Nanavath Commission <i>Being amount transfered towards marketing incentives</i>	Payment	PAY/11137		11,301.00
	By ECARD-M Ram Prasad <i>Being amount transferd to M.Ram prasad towards expenses card reloaded</i>	Payment	PAY/11138		6,421.00
	By CONT-Varikuppala Raju <i>being cheque issued to Varikuppala raju for releasing advance amount vide voucher no 650 enclosed. & ch no:001372</i>	Payment	PAY/11139		1,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 001374 Being chq issued to modi properties pvt ltd towards funds tranfered</i>	Payment	PAY/11140		50,000.00
	By GST Payable <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001376</i>	Payment	PAY/11141		5,00,000.00
	By (as per details) Sp Kattas Architectural Studio TDS-7.5% Professional Charges <i>Chq no: 001379 Being chq issued to Architectural studio towards consultancy charges to prepare predcr of GMR</i>	Payment 23,600.00 Dr 1,770.00 Cr	PAY/11142		21,830.00
	By SP-B.Satish Kumar <i>Chq no: 001378 Being chq issued to B. Satish Kumar towards consulatation charges to prepare predcr to GMR</i>	Payment	PAY/11143		10,000.00
14-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10107	1,40,000.00	
16-11-2020	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11154		113.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
17-11-2020	By SP-SSLLP-Logistics Payment <i>Chq no: 001380 Being chq issued to Ssllp Logistics towards Advance payment</i>		PAY/11155		50,000.00
	By CONT-Varikuppala Raju Payment <i>being cheque issued to Varikuupala Raju for releasing advance amount for G-Block rock cutting work vide voucher no 651 enclsed. ch no:001382</i>		PAY/11156		1,00,000.00
	By CONT-Bodasu Naresh Payment <i>being cheque issued to Bodasu Naresh for releasing advance amount for C-Block morrum filling & levelling work done vide voucher no 652 enclosed. ch no:001383</i>		PAY/11157		50,000.00
18-11-2020	By SP-Satish Elecrical Works Payment <i>Being amount tranfered to satish electrical works towards on repairing charges of 2 H. P motors against bill no: 2948 dtd: 15.10. 2020</i>		PAY/11158		3,895.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10109	27,40,010.00	
20-11-2020	By SUP-Adilabad Timber Mart Payment <i>Being amount tranferd to Adilabad Timber Mart towards purchase of WPC Door frames on 50% payment advance against po no:72210 dtd:17.11.2020 Req no: 68590</i>		PAY/11159		1,12,230.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 65,000.00 Dr TDS-0.75% Contract 488.00 Cr <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>		PAY/11160		64,512.00
	By (as per details) Payment CONT-Surasani Constructions 3,20,000.00 Dr TDS-1.50% Contract 4,800.00 Cr <i>Being amount transferd to sursani constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020</i>		PAY/11161		3,15,200.00
	By (as per details) Payment CONT-Sree Srinivasa Constrctions 2,50,000.00 Dr TDS-0.75% Contract 1,875.00 Cr <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.2020</i>		PAY/11162		2,48,125.00
	By (as per details) Payment CONT-Surasani Constructions 1,50,000.00 Dr TDS-1.50% Contract 2,250.00 Cr <i>Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20</i>		PAY/11163		1,47,750.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11164		11,528.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11165		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11166		11,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
20-11-2020	By CONT-R Anjaiah <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide vouhcer no 660 enclosed.</i>	Payment	PAY/11167		2,00,000.00
	By CONT- B Ram Babu <i>being neft transaction to B.Rambabu for releasing credit balance amount vide vouhcer no 659 enclosed.</i>	Payment	PAY/11168		6,000.00
	By CONT-Brajesh Kumar Chaurasia (Civil Work) <i>being neft transaction to Brajesh kumar for releasing credit balance amount vide voucher no 658 enclosed.</i>	Payment	PAY/11169		8,000.00
	By (as per details) CONJBDW-S Ganesh TDS-0.75% Contract <i>being neft transaction to Shivvala Ganesh for electrical works done at site vide vouhcer no 657 enclsd.</i>	Payment 5,200.00 Dr 39.00 Cr	PAY/11170		5,161.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for material shifting work done as per job work sheets vide vouhcer no 656 enclsd.</i>	Payment 12,950.00 Dr 97.00 Cr	PAY/11171		12,853.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-0.75% Contract <i>being neft transaction to G.Mannem for cleaning and material shifting work done vide voucher no 654 enclosed.</i>	Payment 17,800.00 Dr 134.00 Cr	PAY/11172		17,666.00
	By (as per details) CONJBDW-B Rajesh Kumar- Civil Work TDS-0.75% Contract <i>being neft transaction to Brajesh kumar for beick work done vide voucher no 655 enclsd.</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/11173		1,489.00
	By (as per details) CONJBDW-B Ram Babu TDS-0.75% Contract <i>being neft transaction to B.Rambabu for furniture fixing work done tables repairing work done vide vouhcer no 653 enclosed.</i>	Payment 4,312.00 Dr 32.00 Cr	PAY/11174		4,280.00
	By OE-Water Supply UD <i>being neft trasnaction to A.Sathyanarayana for supply of bore water foir labour qaurters use purpose vide vouhcer no 5446 ecnlosed.</i>	Payment	PAY/11175		9,000.00
	By (as per details) EUC-Surasani Constructions(Survey Work) TDS-1.50% Contract <i>being neft transaction to Surasani constructions private limited for levels marking work done vide vouhcer no 7306 enclosed.</i>	Payment 2,000.00 Dr 30.00 Cr	PAY/11176		1,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
20-11-2020	By (as per details)	Payment	PAY/11177		7,683.00
	EUC-T Kurmanna	7,800.00 Dr			
	TDS-1.50% Contract	117.00 Cr			
	<i>being neft transaction to T.Kurmanna for material shifting from SSLLP to GMR site vide voucher no 7302 enclosed.</i>				
	By (as per details)	Payment	PAY/11178		10,638.00
	EUC-T Srinivasulu	10,800.00 Dr			
	TDS-1.50% Contract	162.00 Cr			
	<i>being neft transaction to T.Srinivasulu for Periperal road work done vide voucher no 7303 enclosed.</i>				
	By OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11179		36,857.00
	<i>Being amount transferd to summit builders towards contractor PF</i>				
	By OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11180		34,292.00
	<i>Being amount transferd to summit builders towards contractor PF</i>				
	By OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11181		46,719.00
	<i>Being amount transferd to summit builders towards contractor PF</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10131	8,57,500.00	
	<i>Being amount transfered</i>				
	By CONT-T Kurmanna	Payment	PAY/11191		1,00,000.00
	<i>Being amt transfer to T Kurmanna against credit balance vch no:</i>				
	By OE-Consultancy Charges	Payment	PAY/11192		1,100.00
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of OCT '2020</i>				
	By (as per details)	Payment	PAY/11193		23,125.00
	SP-Ms.Divya Gulecha	25,000.00 Dr			
	TDS-7.5% Professional Charges	1,875.00 Cr			
	<i>Chq no:001385 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>				
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/11194		50,000.00
	<i>Chq no:001387 Being chq issued to sri rama flyash bricks towards purchase of cement solid bricks against inv no:537 dtd:17.10.20 vide po no:70508 dtd:17.09.2020</i>				
21-11-2020	By (as per details)	Payment	PAY/11195		88,650.00
	CONT-Pointech Associates	90,000.00 Dr			
	TDS-1.50% Contract	1,350.00 Cr			
	<i>Being amount transferd to Pointec associates Anx A & C dated 20.11.2020 period from 11.11.20 to 18.11.20</i>				
	By (as per details)	Payment	PAY/11196		93,575.00
	CONT-Surasani Constructions	95,000.00 Dr			
	TDS-1.50% Contract	1,425.00 Cr			
	<i>Being amount transferd to Surasani constructions Anx A dated 20.11.2020 period from 11.11.20 to 18.11.20</i>				

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
21-11-2020	By (as per details) Payment		PAY/11197		6,28,252.00
	CONT-Sree Srinivasa Constrctions 6,33,000.00 Dr				
	TDS-0.75% Contract 4,748.00 Cr				
	<i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 20.11.2020 period from 11.11.20 to 18.11.20</i>				
	By (as per details) Payment		PAY/11198		4,96,250.00
	CONT-Sree Srinivasa Constrctions 5,00,000.00 Dr				
	TDS-0.75% Contract 3,750.00 Cr				
	<i>Being amount transfered to Sree srinivasa Constructions</i>				
	To BANK-Yes Bank Current A/c Contra		CON/10111	7,00,000.00	
	<i>Being amount transfered from yes bank current account to kotak rera account</i>				
	By ECARD-M Ram Prasad Payment		PAY/11199		7,645.00
	<i>Being amount transferd to M.Ram prasad towards expenses card reloaded</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10112	24,50,000.00	
	<i>Being amount transfered from kotak current account to rera account</i>				
	By SUP-Adilabad Timber Mart Payment		PAY/11200		1,00,000.00
	<i>Being amount transferd to Adilabad Timber Mart towards purchase of wpc door frames against inv no: 58 dtd:07.11.20 vide po no:71578 dtd:24.10.2020</i>				
	By SUP-Paridhi Ispat Payment		PAY/11201		1,00,000.00
	<i>Being amount tranferd to Paridhi is[pat towards purchase of tmt ronds bars against inv no: 156 dtd: 08.10.20 vide po no: 71053 dtd: 06.10.2020</i>				
	By SP-SSLLP Common Expenses Payment		PAY/11202		79,647.00
	<i>Being amount transferd to sslp common expenses towards Admin & marketing service charges for the month of Oct ' 2020 against Bill no:sslip/com/10117 dtd: 31.10.2020</i>				
	By SP-V Green Media Pvt. Ltd. Payment		PAY/11203		8,510.00
	<i>Being amount tranferd to V Green Media towards on Advertisement ad in eenadu against inv no: 241 dtd: 12.11.2020 vide po no: 71840 dtd: 04.11.2020</i>				
	By SUP-Patel & Co. Payment		PAY/11204		25,000.00
	<i>Being amount tranferd to Patel & company towards purchase of pedastal,wall hung,seat cover against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01.09.2020</i>				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/11205		20,000.00
	<i>Being amount tranferd to Reflections Electricals pvt ltd towards purchase of electrical led lights against inv no: 1426 dtd: 17.10.20 vide po no: 71057 dtd: 09.10.2020</i>				
	By Sup-Liberty 21 Ventures Private Limited Payment		PAY/11206		35,000.00
	<i>Being amount credited to libery 21 venturs private limited towards on purchase of carpentry glass french window material against inv no: G205 dtd: 31.10.2020 vide po no: 71671 dtd: 29.10.2020</i>				

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
21-11-2020	By Sup Sri Trisul Engineering Solutions Payment <i>Chq no: 001386 Being chq issued to Sri trisul engineering solutions towards on purchase of design,supply,fabrication and installation of extrenal balcony railing mm thick materail against inv no: 43 dtd: 01.11.2020 vide po no: 72132 dtd: 13.11.20</i>		PAY/11207		25,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount credited to Sri Balaji Enterprises towards on purchase of carpentry wood,laminated sheet,hardware fevicol against inv no: 87 dtd: 17.10.20 vide po no: 71215 dtd: 15.10.2020</i>		PAY/11208		20,000.00
	By SP-Social DNA Payment <i>Being amonut credited to Social Dna towards campaign for google ads,face book ads vide bill no: 07112020/288 dtd: 07.11.2020 against po no: 72055 dtd: 07.11.2020</i>		PAY/11209		20,541.00
	By SP-Y Pushpalatha Payment <i>Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020</i>		PAY/11210		8,480.00
	By SUP-Summit Sales LLP Payment <i>Being amount transferd to Summit sales llp</i>		PAY/11211		1,77,823.00
	By SUP-Summit Sales LLP Payment <i>Being amount tranferd to summit sales llp on behalf of mahesh painting works towards purchase of paints lappam bags 25 kgs bags against inv no: 13603 dtd: 09.10.20 vide po no: 71128 dtd: 09.10.2020</i>		PAY/11212		10,159.00
	By SUP-Elegant Enterprises Payment <i>Being amount tranferd to Elegant enterprise towards purchase of electrical material against inv no:249,220 dtd: 27.10.20 vide po no:71538,71138 dtd:22.10.20 & 09.10.2020</i>		PAY/11213		8,024.00
	By SUP-GP Buildcon Payment <i>Being amount credited to Gp Buildcon materials towards on purchase of machinery die grinder,machine blade material against inv no: gp/20-21/309 dtd: 31.10.2020 vie po no: 71700 dtd:30.10.20</i>		PAY/11214		7,464.00
	By SP-Varna Media Payment <i>Being amount tranferd to Varna Media towards on advertisement of publication in times of india vide bill no:1597 dtd:17.10.2020 vide po no:71398 dtd:17.10.2020</i>		PAY/11215		5,954.00
	By SUP- A.A.B Engineering Payment <i>Being amount credited to AAB Engineering towards on purchase of machinery- comp test machine against bill no:1504, dt:29/10/2020, po no:71449, dt:20/10/2020</i>		PAY/11216		3,894.00
	By SUP-Praful Sanitary Payment <i>Being amount credited to Praful sanitary toawrds purchase of cpvc clamp,gi nipple material against inv no: ps/20-21/435,437 dtd: 17.10.2020 vide po no: 71267,71399 dtd: 13.10.2020</i>		PAY/11217		1,368.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
21-11-2020	By SUP-Gautham Enterprises <i>Being amount credited to Gautham Enterprises towards on coffee machine problem against inv no:793 dtd:11.11.20</i>	Payment	PAY/11218		1,416.00
22-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10113	14,05,600.00	
23-11-2020	By GST Payable <i>Being GST balance payment for the month of Oct-20</i>	Payment	PAY/11219		10,05,392.00
	By CONT-Bodasu Naresh <i>being cheque issued to Bodasu Naresh for releasing advance amount for C-Block morrum filling work done vide voucher no 662 enclosed. ch no:001390</i>	Payment	PAY/11220		50,000.00
24-11-2020	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11221		201.78
25-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10115	7,00,000.00	
26-11-2020	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10117	7,00,000.00	
	By CONT-Varikuppala Raju <i>being neft transaction to Varikuppala raju for rekeasing advance amount for rock shifting work vide voucher no 663 enclosed. ch no:001397</i>	Payment	PAY/11222		1,00,000.00
27-11-2020	By SP-Ajay Mehta <i>Being amount tranfered to Ajay Mehta towards on certification fee for amount spen up to 30.09.2020 on Gulmohar Residency project against Bill no: GST/2020-21/76 dtd: 19.11.2020</i>	Payment	PAY/11223		5,900.00
	By ECARD- Raghu <i>Being amount tranfered to summit sales llp towards Raghu Expenses card purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020</i>	Payment	PAY/11224		8,750.00
	By (as per details) CONT-Surasani Constructions 22,000.00 Dr TDS-1.50% Contract 330.00 Cr <i>Being amount tranferd to surasani constructions Anx A & C dated: 11.11.2020 period from 05.11.2020 to 10.11.2020</i>	Payment	PAY/11225		21,670.00
	By (as per details) SP-Ms.Divya Gulecha 25,000.00 Dr TDS-7.5% Professional Charges 1,875.00 Cr <i>Chq no:001389 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>	Payment	PAY/11226		23,125.00
	By EMP-P Praveen Pathak Commission <i>Being amount transferd towards marketing Incentives</i>	Payment	PAY/11227		11,528.00
	By EMP-B Murali Krishna Commission <i>Being amount transferd towards marketing Incentives</i>	Payment	PAY/11228		11,089.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
27-11-2020	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transferd towards marketing Incentives</i>		PAY/11229		11,301.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to N Rajyalakshmi towards vehicle maintenance expenses as per bill no : 4078 dt : 06.11.20</i>		PAY/11230		1,350.00
	By CONT-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 676 enclosed.</i>		PAY/11231		40,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 675 enclosed.</i>		PAY/11232		25,000.00
	By CONT-S Ganesh Payment <i>being neft transaction to Shivvala Ganesh for releasing credit balance amount vide voucher no 674 enclosed.</i>		PAY/11233		10,000.00
	By CONT-R Anjaiah Payment <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 673 enclosed.</i>		PAY/11234		2,00,000.00
	By CONT-Meeriyala Chandrakala Payment <i>being neft transaction to Meeriyala Chandrakala for rel3asing credit balance amount vide voucher no 672 enclosed.</i>		PAY/11235		20,000.00
	By CONT-K Krishna Payment <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 671 enclosed.</i>		PAY/11236		5,000.00
	By CONT- Dharma Rao on A/c Payment <i>being neft tarsnaction to Dharna rao for releasing credit balance amount vide voucher no 670 enclosed.</i>		PAY/11237		5,000.00
	By CONT- B Ram Babu Payment <i>being neft transaction to B.Rambabu for releasing credit balance amlunt vide voucher no 669 enclosed.</i>		PAY/11238		10,000.00
	By (as per details) Payment CONJBDW-Giribabu 7,625.00 Dr TDS-0.75% Contract 57.00 Cr <i>being neft tarsaction to Giri Babu for civil work done at A-Block & C-Block vide voucher no 667 enclosed.</i>		PAY/11239		7,568.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 14,500.00 Dr TDS-0.75% Contract 108.00 Cr <i>being neft trasanction to G.Mannem for cleaning and shfting of material works done vide voucher no 665 enclosed.</i>		PAY/11240		14,392.00
	By (as per details) Payment CONJBDW-B Ram Babu 4,025.00 Dr TDS-0.75% Contract 30.00 Cr <i>being neft tarsnaction to B.Ram babu for flush doors fixing and other works vide voucher no 664 enclosed.</i>		PAY/11241		3,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
27-11-2020	By (as per details) EUC-T Srinivasulu TDS-1.50% Contract <i>being neft trasnaction to T.Srinivasulu for periperal road levelling work done vide vouche no 7331 enclosed.</i>	Payment 19,200.00 Dr 288.00 Cr	PAY/11242		18,912.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1.50% Contract <i>being neft transaction to G.Mannem for material unloading , cleaning of tiles works done as per jobwork sheets vide voucher no 666 enclosed.</i>	Payment 12,950.00 Dr 97.00 Cr	PAY/11243		12,853.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-0.75% Contract <i>being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 668 enclsed.</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/11244		4,714.00
	By CONT-Meeriyala Raju Kumar <i>being neft transaction to Meeriyala raju kumar releasing advance amount vide voucher no 677 enclosed.</i>	Payment	PAY/11245		1,00,000.00
	By OE-Water Supply UD <i>being neft transaction to A.Sathyanarayana for supply of bore water for labour use purpose.vid evoucher no 5460 enclosed.</i>	Payment	PAY/11246		9,500.00
	By (as per details) EUC-Surasani Associates TDS-1.50% Contract <i>being neft transaction to Surasani Associates for total station marking given vide voucher no 7338 encloseed.</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/11247		3,940.00
	By Cash <i>Being cash withdrawn against ch no:001392</i>	Contra	CON/10119		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10121	14,73,535.00	
28-11-2020	By ECARD-M Ram Prasad <i>Being amount tranferd to M.Ram prasad towards Expenses card reloaded</i>	Payment	PAY/11248		6,287.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constrructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 6,28,000.00 Dr 4,710.00 Cr	PAY/11249		6,23,290.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-0.75% Contract <i>Being amount transferd to Sree srinivasa constrructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 70,000.00 Dr 525.00 Cr	PAY/11250		69,475.00
	By (as per details) CONT-Surasani Constructions TDS-1.50% Contract <i>Being amount transferd to Sursani constrructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 6,14,000.00 Dr 9,210.00 Cr	PAY/11251		6,04,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
28-11-2020	By (as per details) CONT-Pointech Associates TDS-1.50% Contract <i>Being amount transferd to Pointech Associates Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20</i>	Payment 1,45,000.00 Dr 2,175.00 Cr	PAY/11252		1,42,825.00
	By SUP-Adilabad Timber Mart <i>Being amount tranferd to Adilabad timber mart towards purchase of wpc door frames against inv no: 08 dtd:07.11.20 vide po no: 71575 dtd: 24.10.2020</i>	Payment	PAY/11253		1,00,000.00
	By SUP-Summit Sales LLP <i>Being amount tranferd to summit sales llp agaianst credit balance</i>	Payment	PAY/11254		8,51,609.00
	By SUP-Paridhi Ispat <i>Being amount tranfered to Paridhi ispat towards purchase of tmt rounds bars against inv no:156 dtd: 08.10.20 vide po no: 71503 dtd: 06.10.2020</i>	Payment	PAY/11255		1,83,881.00
	By SP-Modi Properties Pvt Ltd <i>Being amount tranferd to Modi properties pvt ltd towards admin service charges for accounts manager support staff and admin liason for the month of Oct ' 20 against Bill no:Mppl/10145 dtd: 30.10.2020</i>	Payment	PAY/11256		1,47,915.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount tranferd to Reflections Electricals Pvt Ltd towards purchase of electrical led lights material against inv no: 1426 dtd: 17.10.20 vide po no: 71507 dtd: 09.10.20</i>	Payment	PAY/11257		25,000.00
	By SUP-Patel & Co. <i>Being amount tranferd to patel & company towards purchase of washbasin,pedastal, wall hung,seat cover against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.2020</i>	Payment	PAY/11258		25,000.00
	By Sup-Liberty 21 Ventures Private Limited <i>Being amount tranferd to Liberty 21 centures private limited towards purchase of carpentry glass french window material against inv no:G205 dtd: 31.10.20 vide po no: 71671 dtd: 29.10.2020</i>	Payment	PAY/11259		37,867.00
	By SUP-Sri Rama Flyash Bricks <i>Chq no: 001395 Being chq issued to Sri Rama flyash bricks towards purchase of cement solid bricks against inv no: 537 dtd: 17.10.20 vide po no: 70508 dtd: 17.09.2020</i>	Payment	PAY/11260		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount tranferd to Dilpreet Tubes Pvt ltd towards purchase of ms angle shapes & sactions,ms flat patti against inv no: 53,59 dtd:31.10.20 vide po no: 71362,71681 dtd:29.10.2020</i>	Payment	PAY/11261		15,000.00
	By SUP-Premier Engineering Corporation <i>Being amount tranferd to premier engineering corporation towards purchase of pump starter material against inv no: sal/20-21/0949 dtd: 05.11.20 vide po no: 71632 dtd: 21.10.20</i>	Payment	PAY/11262		10,616.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
28-11-2020	By SUP-Elegant Enterprises Payment <i>Being amount tranferd to elegant enterprises towards purchase of copper material against inv no: ee2021-0253 dtd:29.10.20 vide po no: 71637 dtd: 28.10.2020</i>		PAY/11263		3,009.00
	By SP-Y Pushpalatha Payment <i>Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020</i>		PAY/11264		1,325.00
30-11-2020	By SUP-BVR Infra Projects Payment <i>Chq no: 001393 Being chq issued to Bvr Infra Projects towards purchase of Roller Blinds on 100% advance payment against po no: 72369 req no: 68599</i>		PAY/11266		11,735.00
	By SUP-Icon Water Sollutions Payment <i>Chq no: 001394 Being chq issued to Icon Water Solutions towards purchase of R.O Plant against po no: 72456 Req no: 68601</i>		PAY/11267		61,950.00
	By Sup Sri Trisul Engineering Solutions Payment <i>Chq no: 001396 Being chq issued to Sri Trisul Engineering Solutions towards purchase of Design supply,fabrication& installation of external balcony railing mm thick material against inv no: 43 dtd:01.11.20 vide po no: 72132 dtd: 13.11.2020</i>		PAY/11268		25,000.00
				1,75,96,588.78	1,67,33,476.52
	By Closing Balance				8,63,112.26
				1,75,96,588.78	1,75,96,588.78
BANK-Kotak Mahindra Bank Sub Account					
1-11-2020	To Opening Balance			1,00,000.00	
28-11-2020	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current a/c to sub a/c</i>		CON/10122	5,00,000.00	
				6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00
BANK-Yes Bank Current A/c					
1-11-2020	To Opening Balance			3,24,896.07	
5-11-2020	By (as per details) Payment EMP-Praveen Kumar Pathak 29,864.00 Dr EMP-P Praveen Pathak Commission 9,625.00 Dr <i>Being amt transfer towards staff salary for the month of Oct-2020</i>		PAY/11033		39,489.00
	By (as per details) Payment EMP-Basavaraju Murali Krishna 16,553.00 Dr EMP-B Murali Krishna Commission 4,812.00 Dr <i>Being amount transfered towards salary of Oct-2020</i>		PAY/11034		21,365.00
	By EMP-Rodda Rani Payment <i>Being amount transfered towards salary of Oct-2020</i>		PAY/11035		8,905.00
9-11-2020	By EMP-Mekala Ram Prasad Payment <i>Being amount transfered towards salary for the month of Oct-20</i>		PAY/11077		75,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current A/c (Continued)					
9-11-2020	By EMP-Nirati Srinivas Payment <i>Being amount transfered towards salary for the month of Oct-20</i>		PAY/11078		37,080.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfered towards salary for the month of Oct-20</i>		PAY/11079		29,567.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfered towards salary for the month of Oct-20</i>		PAY/11080		24,417.00
	By EMP-Mhetre Likhitha Payment <i>Being amount transfered towards salary for the month of Oct-20</i>		PAY/11081		12,383.00
	By EMP-A Sravani Payment <i>Being amount transfered towards salary for the month of Oct-20</i>		PAY/11082		13,223.00
12-11-2020	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer to Yes bank against ch no:001368</i>		CON/10106	1,00,000.00	
	By EMP-Mekala Ram Prasad Payment <i>Being amt transfer towards staff bonus</i>		PAY/11107		17,393.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer towards staff bonus</i>		PAY/11108		5,531.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer towards staff bonus</i>		PAY/11109		7,329.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer towards staff bonus</i>		PAY/11110		2,256.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amt transfer towards staff bonus</i>		PAY/11111		8,879.00
	By EMP-Basavaraju Murali Krishna Payment <i>Being amt transfer towards staff bonus</i>		PAY/11112		5,334.00
	By EMP-Narayana Narender Reddy Payment <i>Being amt transfer towards staff bonus</i>		PAY/11113		4,324.00
	By EMP-A Sravani Payment <i>Being amt transfer towards staff bonus</i>		PAY/11114		4,563.00
	By EMP-Rachamalla Lavanya Payment <i>Being amt transfer towards staff bonus</i>		PAY/11115		4,600.00
	By EMP-Mhetre Likhitha Payment <i>Being amt transfer towards staff bonus</i>		PAY/11116		2,669.00
	To CUST-Flat No-Gulmohar Residency JDA Invoices Receipt <i>Being amount received from Gulmohar Residency</i>		REC/10123	9,77,826.00	
16-11-2020	By EMP-Mekala Ram Prasad Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11144		6,926.00
	By EMP-Nirati Srinivas Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11145		3,563.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11146		2,875.00

continued ...

Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current A/c (Continued)					
16-11-2020	By EMP-N Rajyalakshmi Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11147		2,448.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11148		1,069.00
	By EMP-Basavaraju Murali Krishna Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11149		845.00
	By EMP-Srikanth Naik Nanavath Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11150		644.00
	By EMP-Gadapa Kiran Kumar Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11151		611.00
	By EMP-Mhetre Likhitha Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11152		523.00
	By EMP-A Sravani Payment <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>		PAY/11153		430.00
20-11-2020	By EMP-Mekala Ram Prasad Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11182		399.00
	By EMP-Nirati Srinivas Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11183		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11184		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11185		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11186		399.00
	By EMP-Basavaraju Murali Krishna Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11187		399.00
	By EMP-Rodda Rani Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11188		399.00
	By EMP-Mhetre Likhitha Payment <i>Being amount transferd towards mobile allowance & conveyance for the month of October ' 2020</i>		PAY/11189		1,033.00
	By EMP-A Sravani Payment <i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>		PAY/11190		399.00
21-11-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from yes bank current account to kotak rera account</i>		CON/10111		7,00,000.00

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• All Items Ledger Account : 1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current A/c (Continued)					
				14,02,722.07	10,49,366.00
By	Closing Balance				3,53,356.07
				14,02,722.07	14,02,722.07
BANK-Yes Bank PALLP					
1-11-2020 To	Opening Balance			4,483.00	