

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Cash Book**

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,65,508.00	
1-12-2020	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11284		10,000.00
2-12-2020	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11290		10,000.00
3-12-2020	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11292		10,000.00
4-12-2020	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11317		10,000.00
5-12-2020	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11349		10,000.00
7-12-2020	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11354		10,000.00
				1,65,508.00	60,000.00
	By Closing Balance				1,05,508.00
				1,65,508.00	1,65,508.00

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

Ledger Account

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Collection A/c					
1-12-2020	To Opening Balance			2,25,000.00	
1-12-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10123		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10124		1,40,000.00
2-12-2020	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>Chq no: 060746 Being chq received from C-106</i>		REC/10138	49,000.00	
	To CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Chq no: 218382 Being chq received from C-105</i>	Receipt	REC/10139	49,000.00	
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide R.no.104090</i>	Receipt	REC/10140	2,00,000.00	
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Being amount received vide R.no.104089</i>	Receipt	REC/10141	1,000.00	
3-12-2020	To CUST-Flat No- C-406 Mr.Sravanam Satish Receipt <i>Chq no:000422 Being chq received from C-406 Receipt no: 104088</i>		REC/10142	2,49,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10125		60,300.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10126		1,40,700.00
	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Being amount received vide R.no.104091</i>	Receipt	REC/10143	10,00,000.00	
4-12-2020	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Being amount received vide R.no.104094</i>	Receipt	REC/10144	1,23,000.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being cheque received from V Ravikanth 104076</i>		REC/10145	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10127		3,60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10128		8,40,000.00
5-12-2020	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Chq no: 681125 Being chq received from A-306</i>	Receipt	REC/10146	9,50,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Chq no: 681126 Being chq received from A-306</i>	Receipt	REC/10147	7,23,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10130		1,26,300.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10131		2,94,700.00
7-12-2020	By CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being cheque returned unpaid</i>	Payment	PAY/11353		49,000.00

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Collection A/c (Continued)					
8-12-2020	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt <i>Chq no: 681130 Being chq received from A -309 Receipt no: 104097</i>		REC/10148	7,00,000.00	
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt <i>Chq no: 681129 Being chq received from A -309 Receipt no: 104098</i>		REC/10149	9,27,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10132		5,01,900.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10133		11,71,100.00
9-12-2020	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar Receipt <i>Being amount received vide R.no.104100</i>		REC/10151	4,57,000.00	
10-12-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10134		1,37,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10135		3,19,900.00
11-12-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10136		4,88,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10137		11,38,900.00
15-12-2020	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt <i>Chq no: 970157 Being chq received from F -506 receipt no: 106003</i>		REC/10152	9,13,500.00	
	To CUST-Flat No-F-405 Mr.Srinivas Relangi Receipt <i>Chq no: 000006 Being chq received from F -405 receipt no: 106004</i>		REC/10153	9,00,000.00	
	To CUST-Flat No-G-207 Mrs.A Renuka Receipt <i>Being amount received from Renuka Ayalas</i>		REC/10154	2,00,000.00	
16-12-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10139		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10140		60,000.00
17-12-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10141		12,69,450.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10142		5,44,050.00
18-12-2020	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt <i>Chq no: 328916 Being chq received from B -301 receipt no: 105005</i>		REC/10155	5,00,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Receipt <i>Chq no: 112721 Being chq received from A -109</i>		REC/10156	5,00,000.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Chq no: 000001 Being chq received from A -305 Receipt no: 106002</i>		REC/10157	17,04,110.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Chq no: 000002 Being chq received from A -305 Receipt no: 106001</i>		REC/10158	1,60,400.00	
19-12-2020	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Receipt <i>Being amount received from Sanjay Majumber</i>		REC/10159	4,53,000.00	

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Collection A/c (Continued)					
21-12-2020	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>Chq no: 038710 Being chq received from G-501 against receipt no: 105003</i>		REC/10160	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10144		23,22,257.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10145		9,95,253.00
22-12-2020	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi Receipt <i>Chq no: 186827 Being chq received from B-204</i>		REC/10163	31,72,114.00	
24-12-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10146		22,37,979.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10147		9,59,134.20
29-12-2020	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Chq no: 000038 Being chq received from C-402 against Receipt no: 106008</i>		REC/10167	1,49,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt <i>Chq no: 763392 Being chq received from F-506 against Receipt no: 106009</i>		REC/10168	8,00,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika Receipt <i>Chq no: 104196 Being chq received from G-403 against receipt no: 105011</i>		REC/10169	2,00,000.00	
	To CUST-Flat No-B-503 Mr.Gajendra Likhitar Receipt <i>Being amount received vide R.no.106011</i>		REC/10170	21,42,000.00	
30-12-2020	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt <i>chq no: 676948 Being chq received from B-301 against receipt no: 106010</i>		REC/10171	4,83,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10149		14,99,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10150		6,42,600.00
31-12-2020	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10151		3,44,700.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10152		8,04,300.00
				1,81,55,124.00	1,76,47,124.00
	By Closing Balance				5,08,000.00
				1,81,55,124.00	1,81,55,124.00

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

1-12-2020	To Opening Balance			3,90,359.34	
1-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10123	60,000.00	
2-12-2020	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11286		3.54
3-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10125	60,300.00	
4-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10127	3,60,000.00	

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank- Current A/c-2912974950 (Continued)					
5-12-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current a/c to rera a/c</i>		CON/10129		9,80,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10130	1,26,300.00	
8-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10132	5,01,900.00	
10-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10134	1,37,100.00	
11-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10136	4,88,100.00	
14-12-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from kotak current a/c to rera a/c</i>		CON/10138		11,40,000.00
16-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10140	60,000.00	
17-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10142	5,44,050.00	
21-12-2020	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to MPPL towards funds transfer</i>		PAY/11458		1,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer to CA to Rera a/c</i>		CON/10143		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no: 000057 Being chq issued to MPPL towards funds transfer</i>		PAY/11474		40,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10145	9,95,253.00	
	To INCOME-Interest From Bank Receipt <i>Being interest</i>		REC/10161	82.19	
23-12-2020	To BANKFD-Kotak Bank Receipt <i>Being FD cancelled</i>		REC/10164	40,18,033.00	
24-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10147	9,59,134.20	
26-12-2020	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current account to rera account</i>		CON/10148		10,00,000.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11513		3.54
30-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10150	6,42,600.00	
31-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10151	3,44,700.00	
				96,87,911.73	82,20,007.08
By	Closing Balance				14,67,904.65
				96,87,911.73	96,87,911.73

BANK-Kotak Mahindra Bank Rera A/c

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
1-12-2020	To Opening Balance			8,63,112.26	
1-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10124	1,40,000.00	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11283		138.06
2-12-2020	By SP-Ms.Divya Gulecha Payment <i>Chq no:001398 Being chq issued to Divya Gulecha towards interior serice for mock apartments</i>		PAY/11285		23,125.00
	By CONT-Surasani Constructions Payment <i>Chq no: 001400 Being chq issued to surasani constructions</i>		PAY/11287		4,92,500.00
	By CONT-Sree Srinivasa Constrctions Payment <i>Chq no: 000252 Being chq issued to srinivasa constructions</i>		PAY/11288		4,96,250.00
	By SP-Team Labs and Consultants Payment <i>Chq no: 000253 Being chq issued to Team labs and consultants towards consultation charges to get Environmental NOC & CFE against inv no: TLC/52/2020-21 dtd: 13.11.2020</i>		PAY/11289		3,86,750.00
3-12-2020	By SUP-Sri Lakshmi Ganesh Steels & Hardware Payment <i>chq no: 000254 Being chq issued to sri laxmi ganesh steels & hardware towards purchase of ms hinges on 100% advance payment against po no: 72561 Req no: 68615</i>		PAY/11291		1,310.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10126	1,40,700.00	
4-12-2020	By EMP-P Praveen Pathak Commission Payment <i>Being amount tranfered towards marketing incentives</i>		PAY/11293		11,528.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount tranfered towards marketing incentives</i>		PAY/11294		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount tranfered towards marketing incentives</i>		PAY/11295		11,301.00
	By CONJBDW-Giribabu Payment <i>being neft trasnaction to Giribabu for civil work done at site compound wall brick work done vide voucher no 679 enclosed.</i>		PAY/11296		8,933.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft yransaction to G.Mannem for cleaning , shifting of material & chemical fiiling holes work done as per jobwork sheet vid voucher no 686 enclosed.</i>		PAY/11297		17,319.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>beig neft tarnsaction to G.Mannem for unloading of material and cleaning of model flats, cellar cleaning work done vide voucher no 685 enclosed.</i>		PAY/11298		13,945.00
	By CONJBDW-B Ram Babu Payment <i>being neft tarsnaction to B.Rambabu for carpentry work done at site vide voucher no 684 enclosed.</i>		PAY/11299		3,709.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
4-12-2020	By CONJBDW-P Praveen Kumar (Welder) Payment <i>being neft transaction to P.Praveen kumar for fabrication & barication works done vide voucher no 688 enclosed.</i>		PAY/11300		2,581.00
	By CONJBDW-Srikanth Jena(Plumber) Payment <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 680 enclosed.</i>		PAY/11301		1,911.00
	By CONJBDW-Thirupathi Raju (Electrician) Payment <i>being neft transaction to Thirupathi raju for electrical works done at site vide vouher no 682 enclosed.</i>		PAY/11302		5,657.00
	By CONJBDW-Usha Varma Payment <i>being neft transaction to Usha Varma for brick work done vide voucher no 681 enclosed.</i>		PAY/11303		2,283.00
	By CONT-V.Balakrishna Payment <i>being neft transaction to V.Balakrishna for releasing credit balance amount vide voucher no 695 enclosed.</i>		PAY/11304		20,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 694 enclsoid.</i>		PAY/11305		20,000.00
	By CONT-S Ganesh Payment <i>being neft transaction to S.Ganesh for releasing credit balance amount vide vouche rno 693 enclosed.</i>		PAY/11306		40,000.00
	By CONT-Mohammed Khudoos Payment <i>being neft transaction to Mohammed kudoos for releasing credit balance amount vide voucher no 692 enclosed.</i>		PAY/11307		10,000.00
	By CONT-Giri Babu Payment <i>being neft transaction to Giribabu for releasing credit balance amount vide voucher no 690 ecnlosed.</i>		PAY/11308		16,000.00
	By CONT- B Ram Babu Payment <i>being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 689 enclosed.</i>		PAY/11309		10,000.00
	By CONT-V Bal Reddy Payment <i>being neft trasnaction to V.Bal Reddy for releasing credit balance amount vide voucher no 696 enclosed.</i>		PAY/11310		20,000.00
	By OE-Water Supply UD Payment <i>being neft transaction to A.Sathyanarayana for supply of bore water for labours and site work purpose vide voucher no 5471 enclosed.</i>		PAY/11311		16,000.00
	By EUC-T Srinivasulu Payment <i>being neft transaction to T.Srinivasulu for providing jcb for boulders shifting work vide voucher no 7359 enclosed.</i>		PAY/11312		17,533.00
	By EUC-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for providing hitachi for boulders shifting work done at D-Block vide voucher no 7360 enclosed.</i>		PAY/11313		31,717.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
4-12-2020	By EUC-Surasani Associates Payment <i>being neft transaction to Surasani associates for levels marking given for footings at G & D blocks vide voucher no 7361 enclosed.</i>		PAY/11314		11,032.00
	By OE-Misc. Expenses UD Payment <i>being neft transaction to Nagapuri Nandu for supply of mineral water for staff driniking waater purpose . bill is enclosed .</i>		PAY/11315		4,375.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10128	8,40,000.00	
	By TDS-0.75% Contract Payment <i>Being amount transfered towards TDS payment for the month of Nov-20</i>		PAY/11316		2,21,543.00
5-12-2020	By SP-Seven Hills Enterprises Payment <i>Being amount tranfered to seven hills enterprises towards on Xerox charges for the month of Nov ' 20 against Bill no: 1039 dtd: 03.12.2020</i>		PAY/11318		2,266.00
	By SP-Satish Elecrical Works Payment <i>Being amount tranfered to satish electrical works towards repairing charges of 2 h.p motor against bill no: 2972 dtd: 22.10.2020</i>		PAY/11319		4,655.00
	By ECARD-M Ram Prasad Payment <i>Being amount transfered to M.Ram prasad towards expenses card reloaded</i>		PAY/11320		9,812.00
	By OTHLOAN-Summit Builders Statutory Payments Payment <i>Being amount tranfered to summit builders towards ESI/PF/PT for the month of Nov ' 2020</i>		PAY/11321		28,802.00
	By SP-Silver Oak Villas LLP Payment <i>Being amount transferd to silver oak villa llp towards purchase of tiles material against inv no: sal/10115,sal/10116,sal/10117 dtd: 23.11.2020</i>		PAY/11322		4,493.00
	By SUP- Emandi Enterprises Payment <i>Being amt transfer to SLLP-Logistics on your behalf against bill no:214</i>		PAY/11323		2,360.00
	By OERD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Nov'20</i>		PAY/11324		1,100.00
	By EUC-Bodasu Naresh Payment <i>being neft transaction to Bodasu Naresh for providing road roller for morrum compacting vde voucher no 7363 enclosed.</i>		PAY/11325		8,865.00
	By CONT-Sandeep Kumar Nishad Payment <i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 699 enlcosed.</i>		PAY/11326		5,000.00
	By OE-Contractors Risk Insurance Payment <i>Being chq issued to the new india assurance co.ltd towards contractors risk insurance pilicy Chq no: 000255</i>		PAY/11327		26,331.00
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transferd to Sree srinivasa constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>		PAY/11328		21,835.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
5-12-2020	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transferd to Sree srinivasa constrructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>		PAY/11329		3,42,412.00
	By CONT-Pointech Associates Payment <i>Being amount transferd to pointech associates Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>		PAY/11330		1,03,425.00
	By CONT-Surasani Constructions Payment <i>Being amount transferd to Sursani constrructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20</i>		PAY/11331		6,07,745.00
	By SUP-Summit Sales Llp Payment <i>Being chq issued to summit sales llp chq no: 000257</i>		PAY/11332		10,00,000.00
	By SP-SSLLP-Logistics Payment <i>Chq no: 000256 Being chq issued to summit sales llp logistics towards car hire charges,goods & transporatation charges against inv nos: 10785,10814,10820,10799, 10766,10707,10749,10778,10710 dtd: 02. 12.20</i>		PAY/11333		3,31,834.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount tranfered to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Nov ' 20 against bill no:mpp/10164 dtd:30.11.20</i>		PAY/11334		1,27,834.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfered to Adilabad timber mart towards purchase of wpc door frames against inv no: 62 dtd: 18.11.20 vide po no: 72210 dtd: 17.11.20</i>		PAY/11335		50,000.00
	By SUP-Cemex Infra Payment <i>Being amount transfered to cemex infra towards purchase of building material against inv no: 96,97 dtd: 27.10.20 vide po no: 71451,71008 dtd:20.10.20</i>		PAY/11336		96,200.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amount transferd to v green media towards advertisement ads against inv no: 266,257 dtd: 28.11.20 vide po no: 72483, 72334 dtd: 26.11.20</i>		PAY/11337		6,423.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transferd to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1925,1771 dtd:18.11.20 vide po no: 71949, 72193 dtd:17.11.20</i>		PAY/11338		20,000.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amount transferd to venkataramana stationery towards purchase of packing covers against inv no: 546,597 dtd: 11.11.20 vide po no: 71784,72072 dtd: 02.11.20</i>		PAY/11339		1,699.00
	By SUP-Patel & Co. Payment <i>Being amount tranferd to patel & company towards purchase of washbasin,pedastal, wall hung material against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01.09.20</i>		PAY/11340		10,000.00

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Modi Realty Mallapur LLP (20-21)

• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
5-12-2020	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transferd to Dilpreet tubes pvt ltd towards purchase of ms angle shapes & sactions material against inv no: 53,59 dtd: 20.10.20,31.10.20 vide po no: 71362,71681</i>		PAY/11341		14,200.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no: 000258 Being chq issued to Modi properties pvt ltd towards funds transfered</i>		PAY/11342		1,10,000.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Chq no: 000259 Being chq issued to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust material against inv no: 68,67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20</i>		PAY/11343		50,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current a/c to rera a/c</i>		CON/10129	9,80,000.00	
	By SUP-Sri Rama Flyash Bricks Payment <i>Chq no: 000260 Being chq issued to sri rama flyash bricks towards purchase of design supply,fabrication & installation of external balcony material against inv no: 43 dtd: 01.11.20 vide po no: 72132 dtd: 13.11.20</i>		PAY/11344		15,850.00
	By Sup Sri Trisul Engineering Solutions Payment <i>Chq no: 000261 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/11345		19,061.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10131	2,94,700.00	
7-12-2020	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges against ch no:000262</i>		PAY/11351		13,296.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges against ch no:000263</i>		PAY/11352		13,296.00
8-12-2020	By SL-PL-Tata Capital Financial Services Ltd Payment <i>Being ECS for the month of Dec-20 Chq no: 000264</i>		PAY/11355		12,81,111.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10133	11,71,100.00	
	To BANKFD-Kotak Bank Receipt <i>Being FD cancelled</i>		REC/10150	20,06,721.00	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11365		148.68
10-12-2020	By SUP-Sree Sai Sharanya Enterprises Payment <i>being neft transaction to Sree Sai Sharanya enterprises for supply of stone dust & 40mm metal for site work purpose vide voucher no 5424 enclosed.</i>		PAY/11366		17,288.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
10-12-2020	By SUP-Sai Vishal Enterprises Payment <i>being neft transaction to Sai vishal enterprises for supply of stone dust vide vouhcer no 5354 enclosed .</i>		PAY/11367		11,288.00
	By SUP-Sai Vishal Enterprises Payment <i>being neft transaction to Sai Vishal enterprises for supply of stone dust for labour qaurters use purpsoe vide voucher no 5393 enclosed.</i>		PAY/11368		11,287.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq no: 000266 Being chq issued to Sri Balaji Enterprises towards purchase of WPC door frames on 50% payment advance against po no: 72762 Req no: 68630</i>		PAY/11369		1,50,900.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10135	3,19,900.00	
11-12-2020	By SP-Expert Security Services Payment <i>Being amount transfered to Expert Security Services towards Security charges for the month of Nov ' 20 against Bill no:Ess/114/20 dtd: 01.12.20y</i>		PAY/11370		69,335.00
	By SP-Shreyas Services Payment <i>Being amount transfered to Shreyas Services towards House keeping charges for the month of Nov-2020 against bill no:265, dt:30/11/2020</i>		PAY/11371		34,108.00
	By SP-Y Pushpalatha Payment <i>Being amount credited to Y.Pushpalatha towards Gardening charges for the month of Nov ' 2020 against Bill no:261, dt:2/12/2020</i>		PAY/11372		11,125.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11373		11,528.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11374		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11375		11,301.00
	By CONJBWDW-Giribabu Payment <i>Being neft transaction to Giri babu for peripheral road compund wall work done vide voucher no 708 enclosed .</i>		PAY/11376		5,980.00
	By CONJBWDW-G Mannem (Earth Work) Payment <i>being neft trasnaction to G.Mannem for material shifting concreting pouring work done as per job work sheets vide voucher no 707 enclosed.</i>		PAY/11377		8,536.00
	By CONJBWDW-G Mannem (Earth Work) Payment <i>being neft transaction to G.Mannem for model flats cleaning & columns steel removing brick s shofting work done vide vouche rno 706 enclosed.</i>		PAY/11378		15,185.00
	By CONJBWDW-B Ram Babu Payment <i>being neft tyransaction to B.Rambabu for site office tables lock fixing work done vide voucher no 705 enclosed.</i>		PAY/11379		1,426.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
11-12-2020	By CONJBDW-P Praveen Kumar (Welder) Payment <i>being neft transaction to P.Praveen kumar for welding works done vide vouche rno 709 enclosed.</i>		PAY/11380		6,253.00
	By CONJBDW-Usha Varma Payment <i>being neft transaction to usha varma for pipe line given and septic tank line cleaning work done at labour qaurters vide voucher no 712 enclosed.</i>		PAY/11381		3,995.00
	By CONJBDW-Thirupathi Raju (Electrician) Payment <i>being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 711 enclosed.</i>		PAY/11382		4,714.00
	By CONJBDW-Srikanth Jena(Plumber) Payment <i>being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 710 enclosed.</i>		PAY/11383		4,640.00
	By CONT-V.Balakrishna Payment <i>being neft trasnaction to V.Balakrishna for releasing credit balance amount vide voucher no 704 enclosed.</i>		PAY/11384		10,000.00
	By CONT-S Ganesh Payment <i>being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 703 enclosed.</i>		PAY/11385		10,000.00
	By CONT-Meeriyala Chandrakala Payment <i>being neft trasnaction to Meeriyala Chnadrakala for releasing credit balance amunt vdie viocuher no 702 enclosed.</i>		PAY/11386		10,000.00
	By CONT- K Krishna Payment <i>being neft trasnaction to K.Krishna for releasing credit balance amount vdie voucher no 713 enclosed.</i>		PAY/11387		7,000.00
	By CONT-Janardhan Prasad Payment <i>being neft trasnaction to Janardhan prasad for releasing credit balance amount vide voucher no 701 enclosed.</i>		PAY/11388		20,000.00
	By OE-Water Supply UD Payment <i>being neft trasnaction to A.Sathyanayarana for supply of bore water for site and labour qaurters use purpose vide viucher no 5484 enclosed.</i>		PAY/11389		18,500.00
	By EUC-Surasani Associates Payment <i>being neft transaction to Surasani associates for total station marking given vide voucher no 7385 enclosed.</i>		PAY/11390		5,910.00
	By EUC-T Srinivasulu Payment <i>being neft trasnaction to T.Srinivasulu for morrum loading and material shifting work done vide vouche rno 7384 enclosed.</i>		PAY/11391		8,912.00
	By EUC-Meriyala Rajkumar Payment <i>being neft transaction to Miriyala Raju kumar for morrum shifting work done at culb house vide voucher no 7386 ecnlosed.</i>		PAY/11392		4,827.00
	By EUC-Kamlesh Varma Payment <i>being neft trasnaction to Kamlesh varma for chipping work done at A-block vide voucher no 7387 enclosed.</i>		PAY/11393		961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
11-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10137	11,38,900.00	
12-12-2020	By EMP-N Rajyalakshmi Commission Payment <i>Being amount tranfered towards commission</i>		PAY/11405		8,707.00
14-12-2020	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from kotak current a/c to rera a/c</i>		CON/10138	11,40,000.00	
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transfered towards advance payment against annexure A</i>		PAY/11417		28,782.00
	By CONT-Pointech Associates Payment <i>Being amount transfered towards advance payment against annexure A</i>		PAY/11418		83,725.00
	By CONT-Surasani Constructions Payment <i>Being amount transfered towards advance payment against annexure A</i>		PAY/11419		1,15,245.00
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transfered towards advance payment against annexure A</i>		PAY/11420		1,27,040.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards advance commission</i>		PAY/11421		9,625.00
15-12-2020	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/11422		120.36
16-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10139	1,40,000.00	
17-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10141	12,69,450.00	
18-12-2020	By CONT-Surasani Constructions Payment <i>Being amount transferd to sursani constructions Anx A & C dated 03.12.20 period from 26.11.20 to 02.12.20</i>		PAY/11423		4,92,500.00
	By SP-KGM & Co Payment <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>		PAY/11424		4,604.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11425		7,720.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11426		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11427		11,301.00
	By CONT-Pointech Associates Payment <i>Being amount transferd to pointech associates Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>		PAY/11428		7,52,540.00
	By CONT-Surasani Constructions Payment <i>Being amount transferd to sursani constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>		PAY/11429		4,41,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
18-12-2020	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>		PAY/11430		4,37,692.00
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20</i>		PAY/11431		12,90,250.00
	By CONJBDW-Thirupathi Raju (Electrican) Payment <i>Being neft transaction to Thirupathi Raju for electrical works done at vide voucher no 725 enclosed.</i>		PAY/11432		5,657.00
	By CONJBDW-Srikanth Jena(Plumber) Payment <i>being neft trasnaction to Srikanth jena for plumbing works done at site vide voucher no 724 enclosed.</i>		PAY/11433		2,456.00
	By CONJBDW-P Praveen Kumar (Welder) Payment <i>being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 723 enclos3d.</i>		PAY/11434		4,516.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft transaction to G.Mannem for morrum leveling , cleaning work done material shfting work done as per job work sheets vide voucher no 720 enclosed.</i>		PAY/11435		10,967.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft tansaction to G.Mannem for cleaning , shifting of material works done site vide voucher no 719 enclosed.</i>		PAY/11436		12,555.00
	By CONJBDW-Sanda Geetha (Civil Work) Payment <i>being neft trasnaction to Sanda Geetha for compound wall brick work done as per job work vide voucher no 722 enclosed.</i>		PAY/11437		7,424.00
	By CONJBDW-Sanda Geetha (Civil Work) Payment <i>being neft trasnaction to Sanda Geetha for civil work done compound wall work at peripehtal road vide vouche no 721 enclosed.</i>		PAY/11438		9,255.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 729 enclosed.</i>		PAY/11439		7,000.00
	By CONT-S Ganesh Payment <i>being neft trasnaction to Shivvala Ganesh for releasing credit balance amlunt vide vouche rno 728 enclosed.</i>		PAY/11440		15,000.00
	By CONT-Meeriyala Raju Kumar Payment <i>being neft transaction to Meeriyala Raju kumar for releasing credit balamnnc amount vdie voucher no 727 enclosed.</i>		PAY/11441		1,00,000.00
	By CONT-Janardhan Prasad Payment <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 726 enclosed.</i>		PAY/11442		40,000.00
	By CONT-V.Balakrishna Payment <i>being neft transaction to V.Balakrishna for releasing credit balanec amount vide vouche rno 730 enclosed.</i>		PAY/11443		10,000.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
18-12-2020	By OE-Water Supply UD Payment <i>being neft trasnaction to A.Sathyannarana for supply of bore water for rock rope cutting, A B C F & G block work purpose labours use purpose vide vouche no 5500 enclosed.</i>		PAY/11444		27,500.00
	By SUP-Sai Lakshmi Enterprises Payment <i>being neft transaction to Sai lakshmi enterprises for supply of stone dust for compound wall work pursoe vide vouche rno 5499 enclsoed.</i>		PAY/11445		8,170.00
	By EUC-Surasani Associates Payment <i>being neft trasnaction to Surasani associates for total station marking given at D & C blocks vide voucher no 7406 enclsoed.</i>		PAY/11446		926.00
	By EUC-Kamlesh Varma Payment <i>being neft transaction to Kamlesh varma for chipping work done at A & B blocks vide vouche rno 7401 enclsoed.</i>		PAY/11447		1,773.00
	By EUC-T Srinivasulu Payment <i>being neft trasnaction to T.Srinivasulu for morrum levelling work done at C-Block vide vouche rnp 7404 enclsed.</i>		PAY/11448		3,152.00
	By EUC-Meriyala Rajkumar Payment <i>being neft trasnaction to Meeriyala Raju kumar for providing jcb & tarctor for morrum shfting vide voucher no 7402 enclosed.</i>		PAY/11449		31,704.00
19-12-2020	By OE-Electricity Supply Payment <i>being cheque issued to TSSPDCL for electricity power supply for GMR site work purpose.bill enclosed. Chq no: 000267</i>		PAY/11450		29,726.00
	By OE-Electricity Supply Payment <i>being cheque issued to TSSPDCL for supply of electricity power for site works purpose at GMR site .bill enclosed. Chq no: 000268</i>		PAY/11451		20,703.00
	By CONT-R Anjaiah Payment <i>being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 731 enclosed.</i>		PAY/11452		1,50,000.00
	By ECARD-M Ram Prasad Payment <i>Being amt transfer to M ramprasad towards Expenses card from 03-11-2020 to 18-12-2020</i>		PAY/11453		8,350.00
21-12-2020	By CONT-Surasani Constructions Payment <i>Being amount transferd to sursani constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>		PAY/11454		1,15,245.00
	By CONT-Pointech Associates Payment <i>Being amount transferd to pointech Associates Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>		PAY/11455		83,725.00
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>		PAY/11456		34,737.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
21-12-2020	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transferd to sree srinivasa constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20</i>		PAY/11457		1,21,085.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfer to CA to Rera a/c</i>		CON/10143	10,00,000.00	
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amount transferd to sri sai vishal enterprises towards purchase of stone dust material,sand,red mutti against inv no: 67,68 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20</i>		PAY/11459		50,000.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amount credited to linus consultants pvt ltd towards purchase of furniture kitchen cabinet fabrication material against inv no: 38 dtd: 26.11.20 vide po no: 71410 dtd: 20.10.20</i>		PAY/11460		1,26,940.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel material against inv no: 883 dtd: 25.11.20 vide po no: 71919 dtd: 21.11.20</i>		PAY/11461		50,000.00
	By SP-SSLLP Common Expenses Payment <i>Being amount credited to sslp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: sslp/com/10131 dtd:30.11.20</i>		PAY/11462		89,894.00
	By SUP-Cemex Infra Payment <i>Being amount credited to Cemex infra towards purchase of cement ready mix concrete building material against inv no: 119 dtd: 24.11.20 vide po no: 72194 dtd: 17.11.20</i>		PAY/11463		73,500.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amount credited to Rajadhani tiles company towards purchase of tandoor stone material against inv no: 00107 dtd: 01.12.20 vide po no: 71154 dtd: 10.10.204</i>		PAY/11464		30,135.00
	By SP-Mehta & Modi Realty Kowkur LLP Payment <i>Being amount transferd to GHT towards against credit balance</i>		PAY/11465		27,533.00
	By SP-Social DNA Payment <i>Being amount transferd to Social Dna towards campaign for google ads,face book ads vide bill no: 03122020/324 dtd: 03.12.20 against po no: 71959 dtd: 09.11.20</i>		PAY/11466		26,924.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transferd to Reflection electrical pvt ltd towards purchase of electrical material against inv no: 1771 dtd: 07.11.20 vide po no: 71949 dtd: 07.11.20</i>		PAY/11467		33,587.00
	By SUP-Praful Sanitary Payment <i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: 505 dtd: 09.11.20 vide po no: 71914 dtd: 06.11.20</i>		PAY/11468		22,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
21-12-2020	By SUP-Patel & Co. <i>Being amount transferd to patel & co towards purchase of plumbing material against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.20</i>	Payment	PAY/11469		19,241.00
	By SUP-Adilabad Timber Mart <i>Being amount transferd to Adilabad timber mart towards purchase of wpc door frames against inv no: 058 dtd: 07.11.20 voided po no: 71578 dtd: 24.10.20</i>	Payment	PAY/11470		16,859.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferd to Ganji venkannah & sons towards purchase of silver paints materail against inv no: 2526 dtd: 28.11.20 vide po no: 72400 dtd: 24.11.20</i>	Payment	PAY/11471		15,000.00
	By SUP-Gautham Enterprises <i>Being amount transferd to Gautham Enterprises towards purchase of nescafe coffee powder against inv no: 894 dtd: 28. 11.20 vide po no: 72394 dtd: 25.11.20</i>	Payment	PAY/11472		6,300.00
	By SUP-BVR Infra Projects <i>Chq no: 000269 Being chq issued to Bvr Infra Projects towards purchase of furniture - roller blinds material agianst bill no: 49 dtd: 26.11.20 vide po no: 72368 dtd: 21.11.20</i>	Payment	PAY/11473		800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10144	23,22,257.00	
	By GST Payable <i>Being amount transfered towards GST payment for the month of Nov-20</i>	Payment	PAY/11475		13,77,664.00
	By ECARD-M Ram Prasad <i>Chq no: 000270 Being chq issued to M.Ram prasad towards Jcb with needle,providing ahuttering plats for Rent at A-105 flat</i>	Payment	PAY/11476		27,500.00
	To INCOME-Interest From Bank <i>Being interest on delay credit given by kotak bank</i>	Receipt	REC/10162	82.19	
22-12-2020	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/11477		169.92
23-12-2020	To INCOME-Interest From Bank <i>Being interest on delay credit given by kotak bank</i>	Receipt	REC/10165	82.19	
	To INCOME-Interest From Bank <i>Being interest on delay credit given by kotak bank</i>	Receipt	REC/10166	82.19	
24-12-2020	By SUP-Adilabad Timber Mart <i>Being amount transfered to Adilabad Timber Mart towards purchase of door frames on 50 % advance payment against po no: 73022 Req no: 68652</i>	Payment	PAY/11478		1,50,800.00
	By CONT-Pointech Associates <i>Being amount transferd to pointech associates Anx A & c dated 18.12.20 period from 10.12.20 to 16.12.20</i>	Payment	PAY/11479		43,646.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
24-12-2020	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transfered to sree srinivasa constructions Anx A & C dated 18.12.20 period from 10.12.20 to 16.12.20</i>		PAY/11480		5,61,755.00
	By CONT-Surasani Constructions Payment <i>Being amount transfered to sursani constructions Anx A & C dated 18.12.20 period from 10.12.20 to 16.12.20</i>		PAY/11481		1,25,095.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11482		11,528.00
	By EMP-B Murali Krishna Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11483		11,089.00
	By EMP-Srikanth Naik Nanavath Commission Payment <i>Being amount transfered towards marketing incentives</i>		PAY/11484		11,301.00
	By CONJBDW-Thirupathi Raju (Electrican) Payment <i>being neft tarsnaction to Thirupathi raju for electrical works done at site vide vouche rno 738 enclosed.</i>		PAY/11485		5,657.00
	By CONJBDW-Srikanth Jena(Plumber) Payment <i>being neft transaction to Srikanth jena for plumbing works done at site vide vouche rno 737 enclosed.</i>		PAY/11486		4,094.00
	By CONJBDW-Sanda Geetha (Civil Work) Payment <i>being neft trasnaction to Sanda geetha for civil work done at site vide voucher no 735 enclosed.</i>		PAY/11487		9,968.00
	By CONJBDW-P Praveen Kumar (Welder) Payment <i>being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 734 enclsed.</i>		PAY/11488		3,871.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neft trasnaction to G.Mannem for cleaning & shifting works done at site as per job work sheet vide voucher no 733 enclosed.</i>		PAY/11489		10,719.00
	By CONJBDW-G Mannem (Earth Work) Payment <i>being neff transaction to G.Mannem for shifting of material work done and cleaning works vid evoucher no 732 enclosed.</i>		PAY/11490		14,500.00
	By CONT-R Anjaiah Payment <i>being neft grasnaction to R.Anjaiah for releasing credit balance amount vide voucher no 743 enclosed.</i>		PAY/11491		50,000.00
	By CONT-V. Vidya Shankar Payment <i>being neft tarsnaction to Vidya Shankar for releasing credit balance amount vide voucher no 741 enclosed.</i>		PAY/11492		50,000.00
	By CONT-Meeriyala Raju Kumar Payment <i>being neft trasnaction to Meeriyala Raju kumar for releasing credit balance amount vide vouche no 744 enclsed.</i>		PAY/11493		50,000.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
24-12-2020	By CONT-Janardhan Prasad Payment <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide vouche rno 740 enclosed.</i>		PAY/11494		15,000.00
	By CONT-G Sunitha Payment <i>being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 739 enclosed.</i>		PAY/11495		30,000.00
	By OE-Water Supply UD Payment <i>being neft transaction to A.Sathyararyana for supply of bore water for site work & labour qaurters use purpsoe vide voucherno 5513 enclosed.</i>		PAY/11496		20,500.00
	By EUC-Surasani Associates Payment <i>being neft transaction to Surasani associates for total station marking given at G & C blocks vide voucher no 7427 enclosed.</i>		PAY/11497		2,955.00
	By EUC-Meeriyala Rajkumar Payment <i>being neft transaction to Meeriyala raju kumar for excavation morrum levelling material shifting works done vid evoucher mo 7425 enclosed.</i>		PAY/11498		36,480.00
	By CONJBDW-Sanda Geetha (Civil Work) Payment <i>being neft trasnaction to Sanda Geetha for civil work done as per jobwork sheet vide vouche no 734 echlosed.</i>		PAY/11499		5,062.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10146	22,37,979.80	
26-12-2020	By SUP-Sai Lakshmi Enterprises Payment <i>Being amt transfer to sai lakshmi enterprises bill no:358,dt:21/5/2020</i>		PAY/11500		7,046.00
	By CONT-Pointech Associates Payment <i>Being amount transferd to pointech associates Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>		PAY/11501		83,725.00
	By CONT-Surasani Constructions Payment <i>Being amount transfered to sursani constructions Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>		PAY/11502		1,15,245.00
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transfered to sree srinivasa constructions Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>		PAY/11503		1,96,515.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current account to rera account</i>		CON/10148	10,00,000.00	
	By CONT-Sree Srinivasa Constrctions Payment <i>Being amount transfered to sree srinivasa constructions (G-Block) Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20</i>		PAY/11504		2,60,035.00
	By SP-Priyanka Printers Payment <i>Being amount trasnferd to priyanka printers towards purchase of visting cards against inv no: 418 dtd: 03.11.20</i>		PAY/11505		300.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Rera A/c (Continued)					
26-12-2020	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transfered to Dilpreet tubes pvt ltd towards purchase of steel tubes material against inv no: 72,71 dtd: 07.12.20 vide po no: 72558</i>		PAY/11506		50,000.00
	By SUP-G.P.Buildcon Materials Payment <i>Being amount tranferd to Gp Buildcon against inv no: 401 dtd: 05.12.20 vide po no: 72689 dtd: 03.12.20</i>		PAY/11507		2,950.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being amount transfered to sri sai vishal ennterprises towards stone dust,red mutti, 40mm hand metal material against inv no: 66,67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20</i>		PAY/11508		50,000.00
	By SP-KGM & Co Payment <i>Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20</i>		PAY/11509		4,604.00
	By SUP-Icon Water Sollutions Payment <i>Being amt transfer to Icon water solutions against bill no:143, dt:4/12/20, po no:72456</i>		PAY/11510		50,000.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amount transfered to v green medial towards advertisement ad in hindi paper against inv no:291 dtd: 16.12.20</i>		PAY/11511		1,174.00
	By SUP-Sri Balaji Printers Payment <i>Being amount transfered towards full & final payment against bill.no.438</i>		PAY/11512		8,960.00
29-12-2020	By FEXP-Bank Charges Payment <i>Being amount transfered</i>		PAY/11515		120.36
30-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10149	14,99,400.00	
31-12-2020	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10152	8,04,300.00	
	By GST Payable Payment <i>Being amount transfered towards GST payment for the month of Dec-20</i>		PAY/11516		13,78,456.00
	By Closing Balance			1,93,08,766.63	1,68,55,974.38
					24,52,792.25
				1,93,08,766.63	1,93,08,766.63

BANK-Kotak Mahindra Bank Sub Account

1-12-2020	To Opening Balance			6,00,000.00	
7-12-2020	By CONT-Bodasu Naresh Payment <i>being cheque issued to Bodasu Naresh for releasing advaneca mount for Morrum filling work at C-Block vide voucher no 700 enclosed.</i>		PAY/11350		50,000.00
11-12-2020	By CONT-Bodasu Naresh Payment <i>being neft trasnaction tO Bodasu Naresh for Releasing advance amount for C-block morrurn filling work odne vide vocuher no 715 enclosed.</i>		PAY/11394		50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Kotak Mahindra Bank Sub Account (Continued)					
14-12-2020	By CONT-Varikuppala Raju Payment <i>being cheque issued to Varikuppala Raju for releasing advance amount for D & F Block rock shifting work vid evouche rno 716 enclosed.</i>		PAY/11406		1,00,000.00
	By CONT-Varikuppala Raju Payment <i>being cheque issued to Varikuppala Raju for releasing advance amount for G-Block rock cutting work done vide voucher no 717 enclosed.</i>		PAY/11407		1,00,000.00
26-12-2020	By CONT-Varikuppala Raju Payment <i>Being neft transaction to Varikuppala raju for releasing advance amount vide voucher no 746 enclosed.</i>		PAY/11514		1,00,000.00
				6,00,000.00	4,00,000.00
	By Closing Balance				2,00,000.00
				6,00,000.00	6,00,000.00

BANK-Yes Bank Current A/c

1-12-2020	To Opening Balance			3,53,356.07	
5-12-2020	By EMP-N Rajyalakshmi Payment <i>Chq no: 315005 Being chq issued to N. Rajyalaxmi towards 50% salary for the month of nov ' 20</i>		PAY/11346		16,144.00
	By EMP-Mhetre Likhitha Payment <i>Chq no: 315003 Being chq issued to M. Likhitha towards 50% salary for the month of nov ' 20</i>		PAY/11347		5,995.00
	By EMP-A Sravani Payment <i>Chq no: 315004 Being chq issued to A. Sravani towards 50% salary for the month of nov ' 20</i>		PAY/11348		6,611.00
8-12-2020	By EMP-Mekala Ram Prasad Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11356		76,000.00
	By EMP-Nirati Srinivas Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11357		37,680.00
	By EMP-N Rajyalakshmi Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11358		16,144.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11359		26,840.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11360		21,112.00
	By EMP-Basavaraju Murali Krishna Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11361		21,365.00
	By EMP-Rodda Rani Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11362		16,703.00
	By EMP-Mhetre Likhitha Payment <i>Being amt transfer towards staff salary for the month of Nov-2020</i>		PAY/11363		5,995.00

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• All Items Ledger Account : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current A/c (Continued)					
8-12-2020	By EMP-A Sravani <i>Being amt transfer towards staff salary for the month of Nov-2020</i>	Payment	PAY/11364		6,611.00
12-12-2020	By EMP-Mekala Ram Prasad <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11395		6,926.00
	By EMP-Nirati Srinivas <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11396		3,563.00
	By EMP-Praveen Kumar Pathak <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11397		2,875.00
	By EMP-N Rajyalakshmi <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11398		2,448.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11399		1,069.00
	By EMP-Basavaraju Murali Krishna <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11400		845.00
	By EMP-Srikanth Naik Nanavath <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11401		644.00
	By EMP-Gadapa Kiran Kumar <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11402		611.00
	By EMP-Mhetre Likhitha <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11403		523.00
	By EMP-A Sravani <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11404		430.00
14-12-2020	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11408		399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11409		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11410		399.00
	By CONT- P Praveen Kumar on A/c <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11411		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11412		399.00
	By EMP-Basavaraju Murali Krishna <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11413		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11414		399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Current A/c (Continued)					
14-12-2020	By EMP-Mhetre Likhitha	Payment	PAY/11415		946.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-20</i>				
	By EMP-A Sravani	Payment	PAY/11416		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-20</i>				
				3,53,356.07	2,81,272.00
	By Closing Balance				72,084.07
				3,53,356.07	3,53,356.07
BANK-Yes Bank PALLP					
1-12-2020	To Opening Balance			4,483.00	