Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

♦ All Items

Ledger Account

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Kotak Mahindra Bank Collection A/c				
1-Jan-21	To	**Opening Balance**			**4,83,000.00**	
1-Jan-21	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 1-1-2021 1,44,900.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 1-1-2021 1,44,900.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10153		1,44,900.00
	By	**BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 1-1-2021 3,38,100.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 1-1-2021 3,38,100.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10154		3,38,100.00
	To	**CUST-Flat No-A-302 Mrs.Bera Sandhya Rai** Cheque/DD NEFT 1-1-2021 17,66,000.00 Dr State Bank of India (India) *Being amount transfered*	**Receipt**	REC/10171	17,66,000.00	
2-Jan-21	To	**CUST-Flat No-G-207 Mrs.A Renuka** Cheque/DD 013446 2-1-2021 25,000.00 Dr CUST-Flat No-G-207 A Renuka Allahabad Bank (India) *Chq no: 013446 Being chq received from G - 207 vide receipt no: 105004*	**Receipt**	REC/10172	25,000.00	
	To	**CUST-Flat No-G-103 Mrs.Sushama Patwardhan** Cheque/DD 106605 2-1-2021 25,000.00 Dr CUST-Flat No- G - 103 Bank of Maharashtra (India) *Chq no: 106605 Being chq received from G -103 vide receipt no: 105007*	**Receipt**	REC/10173	25,000.00	
	To	**CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD 000010 31-12-2020 25,000.00 Dr HDFC Bank (India) *Chq no: 000010 Being chq received from G -307 vide receipt no: 105008*	**Receipt**	REC/10174	25,000.00	
	By	**BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD Neft 2-1-2021 12,36,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque Neft 2-1-2021 12,36,200.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10157		12,36,200.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD Neft 2-1-2021 5,29,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque Neft 2-1-2021 5,29,800.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10158		5,29,800.00

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BANK-Kotak Mahindra Bank Collection A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD Neft 5-1-2021 52,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque Neft 5-1-2021 52,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10159		52,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD Neft 5-1-2021 22,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque Neft 5-1-2021 22,500.00 Cr Modi Realty Mallapur LLP *Being amunt transfered*	**Contra**	CON/10160		22,500.00
6-Jan-21	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616853 6-1-2021 25,000.00 Dr State Bank of India (India) *chq no: 616853 Being chq received from B -103*	**Receipt**	REC/10175	25,000.00	
	To **CUST-Flat No-G-403 Mrs.Shivarapu Radhika** Cheque/DD 104197 6-1-2021 25,000.00 Dr CUST-Flat No- G-403 State Bank of India (India) *Chq no: 104197 Being chq received from G -403 against receipt no: 105006*	**Receipt**	REC/10176	25,000.00	
	To **CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD 000011 6-1-2021 2,00,000.00 Dr HDFC Bank (India) *Chq no: 105013 Being chq received from G -307 against receipt no: 105013*	**Receipt**	REC/10177	2,00,000.00	
	To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** Cheque/DD 486101 6-1-2021 3,50,000.00 Dr Karnataka Bank Ltd. (India) *Chq no: 486101 Being chq received from A -105 against receipt no: 106012*	**Receipt**	REC/10178	3,50,000.00	
	To **CUST-Flat No-G-103 Mrs.Sushama Patwardhan** Cheque/DD 106606 6-1-2021 2,00,000.00 Dr Bank of Maharashtra (India) *chq no: 105018 Being chq received from G -103 against receipt no: 105018*	**Receipt**	REC/10179	2,00,000.00	
8-Jan-21	To **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** Cheque/DD 000017 8-1-2021 25,000.00 Dr CUST-Flat No- G - 303 HDFC Bank (India) *chq no: 105012 Being chq received from G -303 against receipt no: 105012*	**Receipt**	REC/10180	25,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 8-1-2021 5,60,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 8-1-2021 5,60,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10161		5,60,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 8-1-2021 2,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 8-1-2021 2,40,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10162		2,40,000.00

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BANK-Kotak Mahindra Bank Collection A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By	**BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 12-1-2021 17,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 12-1-2021 17,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10165		17,500.00
	By	**BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 12-1-2021 7,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 12-1-2021 7,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10166		7,500.00
	To	**CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616854 12-1-2021 2,00,000.00 Dr State Bank of India (India) *chq no: 616854 being chq received from B -508 vide receipt no: 105029*	**Receipt**	REC/10183	2,00,000.00	
	To	**CUST-Flat No-a-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh** Cheque/DD 673454 12-1-2021 2,00,000.00 Dr Axis Bank (India) *chq no: 673454 being chq received from A -209 vide receipt no: 105028*	**Receipt**	REC/10184	2,00,000.00	
	To	**CUST-Flat No-G-501 Dr P Ashok** Cheque/DD 038713 12-1-2021 2,00,000.00 Dr *chq no: 038713 Being chq received from G -501 vide receipt no: 105027*	**Receipt**	REC/10185	2,00,000.00	
	To	**CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD 681174 12-1-2021 4,50,000.00 Dr Indian Overseas Bank (India) *chq no: 681174 being chq received from A -108 vide receipt no: 105026*	**Receipt**	REC/10186	4,50,000.00	
	To	**CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD 105025 12-1-2021 4,50,000.00 Dr Indian Overseas Bank (India) *chq no: 681175 being chq received from A -108 vide receipt no: 105025*	**Receipt**	REC/10187	4,50,000.00	
	To	**CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD 681176 12-1-2021 4,24,000.00 Dr Indian Overseas Bank (India) *chq no: 681176 being chq received from A -108 vide receipt no: 105024*	**Receipt**	REC/10188	4,24,000.00	
	To	**CUST-Flat No-B-501 Mr.Srinivasulu Chintapally** Cheque/DD 681171 12-1-2021 4,95,750.00 Dr Indian Overseas Bank (India) *chq no: 681171 being chq received from B -501 vide receipt no: 105023*	**Receipt**	REC/10189	4,95,750.00	
	To	**CUST-Flat No-B-501 Mr.Srinivasulu Chintapally** Cheque/DD 681170 12-1-2021 4,95,750.00 Dr Indian Overseas Bank (India) *chq no: 681170 being chq received from B -501 vide receipt no: 105022*	**Receipt**	REC/10190	4,95,750.00	
	To	**CUST-Flat No-B-501 Mr.Srinivasulu Chintapally** Cheque/DD 681173 12-1-2021 4,95,750.00 Dr Indian Overseas Bank (India) *chq no: 681173 being chq received from B -501 vide receipt no: 105021*	**Receipt**	REC/10191	4,95,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Collection A/c (Continued)				
12-Jan-21	To **CUST-Flat No-B-501 Mr.Srinivasulu Chintapally** Cheque/DD 681172 12-1-2021 4,95,750.00 Dr Indian Overseas Bank (India) *chq no: 681172 being chq received from B -501 vide receipt no: 105020*	**Receipt**	REC/10192	4,95,750.00	
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 890105 12-1-2021 25,000.00 Dr CUST-Flat No- C - 102 ICICI Bank (India) *chq no: 890105 Being chq received from C -102 vide receipt no: 105018*	**Receipt**	REC/10193	25,000.00	
	To **CUST-Flat No-a-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh** Cheque/DD 673453 12-1-2021 25,000.00 Dr Axis Bank (India) *chq no: 673453 Being chq received from A -209 vide receipt no: 105017*	**Receipt**	REC/10194	25,000.00	
	To **CUST-Flat No-C-303 Mr.A.Ram Prasad** Cheque/DD 000051 12-1-2021 25,000.00 Dr HDFC Bank (India) *chq no: 000051 being chq received from F -303 vide receipt no: 105019*	**Receipt**	REC/10195	25,000.00	
14-Jan-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 14-1-2021 27,87,400.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 14-1-2021 27,87,400.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10167		27,87,400.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 14-1-2021 11,94,600.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 14-1-2021 11,94,600.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10168		11,94,600.00
20-Jan-21	To **CUST-Flat No-B-507 Mr.Jawaharlal Amugothu** Cheque/DD 174319 20-1-2021 21,83,000.00 Dr ICICI Bank (India) *Chq no: 174319 Being chq received from B -507 vide receipt no: 106015*	**Receipt**	REC/10198	21,83,000.00	
	To **CUST-Flat No-G-501 Dr P Ashok** Cheque/DD 038715 20-1-2021 9,66,000.00 Dr *Chq no: 038715 being chq received from G -301 vide receipt no: 105031*	**Receipt**	REC/10199	9,66,000.00	
22-Jan-21	To **CUST-Flat No-B-108 Mrs.Shailaja** Cheque/DD Neft 22-1-2021 15,72,000.00 Dr *Being amount received vide R.no.106018*	**Receipt**	REC/10200	15,72,000.00	
	To **CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** Cheque/DD Neft 22-1-2021 1,00,000.00 Dr *Being amount received vide R.no.106017*	**Receipt**	REC/10201	1,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 22-1-2021 14,46,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 22-1-2021 14,46,300.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10170		14,46,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Kotak Mahindra Bank Collection A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD NEFT 22-1-2021 33,74,700.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque NEFT 22-1-2021 33,74,700.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10171		33,74,700.00
25-Jan-21	To **CUST-Flat No-G-103 Mrs.Sushama Patwardhan** Cheque/DD 106609 25-1-2021 9,86,000.00 Dr Sushama Patwardhan Bank of Maharashtra (India) *Being amount received vide R.no.105034*	**Receipt**	REC/10202	9,86,000.00	
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 000047 25-1-2021 5,00,000.00 Dr Siva Niranjan Jammula HDFC Bank (India) *Being cheque received vide R.no.105033*	**Receipt**	REC/10203	5,00,000.00	
	To **CUST-Flat No-C-303 Mr.A.Ram Prasad** Cheque/DD 105035 25-1-2021 2,00,000.00 Dr The Cosmos Co-Operative Bank Ltd (India) *Being amount received vide R.no.105035*	**Receipt**	REC/10204	2,00,000.00	
	To **CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil** Cheque/DD Neft 25-1-2021 13,47,000.00 Dr *Being amount received vide R.no.106022*	**Receipt**	REC/10205	13,47,000.00	
	To **CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai** Cheque/DD Neft 25-1-2021 18,11,000.00 Dr ICICI Bank (India) *Being amount received vide R.no.106021*	**Receipt**	REC/10206	18,11,000.00	
	To **CUST-Flat No-G-507 Mr.Krishna Swamy Bharani** Cheque/DD 354002 25-1-2021 25,000.00 Dr CUST-Flat No- G -507 Canara Bank (India) *Chq no: 354002 Being chq received from G -507 vide receipt no: 105030*	**Receipt**	REC/10207	25,000.00	
26-Jan-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD Neft 26-1-2021 22,10,600.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque Neft 26-1-2021 22,10,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10174		22,10,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD Neft 26-1-2021 9,47,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque Neft 26-1-2021 9,47,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10175		9,47,400.00
27-Jan-21	To **CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry** Cheque/DD 113271 27-1-2021 13,24,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106019*	**Receipt**	REC/10208	13,24,000.00	
	To **CUST-Flat No-B-106 Mr.V Sharath Chandra** Cheque/DD Neft 27-1-2021 16,57,000.00 Dr *Being amount received vide R.no.106023*	**Receipt**	REC/10209	16,57,000.00	
	By **CUST-Flat No-G-507 Mr.Krishna Swamy Bharani** Cheque 354002 27-1-2021 25,000.00 Cr CUST-Flat No- G -507 *Being cheque return unpaid*	**Payment**	PAY/11737		25,000.00

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BANK-Kotak Mahindra Bank Collection A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	To **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** Cheque/DD 000018 28-1-2021 2,00,000.00 Dr HDFC Bank (India) *chq no: 113271 Being chq received from G -303 vide receipt no: 105036*	**Receipt**	REC/10210	2,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 28-1-2021 4,97,100.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 28-1-2021 4,97,100.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10176		4,97,100.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 28-1-2021 11,59,900.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 28-1-2021 11,59,900.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10177		11,59,900.00
29-Jan-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 29-1-2021 3,97,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 29-1-2021 3,97,200.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10178		3,97,200.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 29-1-2021 9,26,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 29-1-2021 9,26,800.00 Cr Modi Realty Mallapur LLP (20-21)	**Contra**	CON/10179		9,26,800.00
30-Jan-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 30-1-2021 60,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 30-1-2021 60,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10180		60,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 30-1-2021 1,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 30-1-2021 1,40,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10181		1,40,000.00
	To **CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar** Cheque/DD Neft 30-1-2021 8,50,000.00 Dr *Being amount received vide R.no.106029*	**Receipt**	REC/10211	8,50,000.00	
	To **CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** Cheque/DD 000007 30-1-2021 4,00,000.00 Dr Equitas Small Finance Bank (India) *Chq no: 000007 Being chq received from A -405 vide receipt no: 106025*	**Receipt**	REC/10212	4,00,000.00	
	To **CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** Cheque/DD 000005 30-1-2021 3,27,000.00 Dr Equitas Small Finance Bank (India) *Chq no: 000005 Being chq received from A -405 vide receipt no; 106027*	**Receipt**	REC/10213	3,27,000.00	

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BANK-Kotak Mahindra Bank Collection A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To **CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** Cheque/DD 000004 30-1-2021 4,00,000.00 Dr Equitas Small Finance Bank (India) *Chq no: 000004 Being chq received from A -405 vide receipt no; 106026*	**Receipt**	REC/10214	4,00,000.00	
	To **CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** Cheque/DD 000006 30-1-2021 4,00,000.00 Dr Equitas Small Finance Bank (India) *Chq no: 000006 Being chq received from A -405 vide receipt no; 106024*	**Receipt**	REC/10215	4,00,000.00	
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 000049 30-1-2021 2,00,000.00 Dr HDFC Bank (India) *chq no: 000049 Being chq received from C -102 vide receipt no: 105038*	**Receipt**	REC/10216	2,00,000.00	
	To **CUST-Flat No-C 204 Mr.Sashi Kiran** Cheque/DD 000022 30-1-2021 32,000.00 Dr Kotak Mahindra Bank (India) *Chq no: 000022 Being chq received from C -204 vide receipt no: 105039*	**Receipt**	REC/10217	32,000.00	
	To **CUST-Flat No-A-403 Mr.Kunwar Kant** Cheque/DD 681202 30-1-2021 8,00,000.00 Dr Indian Overseas Bank (India) *Chq no: 681202 Being chq received from A -403 vide receipt no: 106031*	**Receipt**	REC/10218	8,00,000.00	
	To **CUST-Flat No-A-403 Mr.Kunwar Kant** Cheque/DD 681201 30-1-2021 9,65,000.00 Dr Indian Overseas Bank (India) *Chq no: 681201 Beinhg chq received from A -403 vide receipt no: 106032*	**Receipt**	REC/10219	9,65,000.00	
31-Jan-21	To **CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar** Cheque/DD Neft 31-1-2021 10,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106030*	**Receipt**	REC/10220	10,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 31-1-2021 2,55,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 31-1-2021 2,55,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10182		2,55,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 31-1-2021 5,95,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 31-1-2021 5,95,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10183		5,95,000.00
				2,53,76,000.00	1,91,66,000.00
	By **Closing Balance**				62,10,000.00
				2,53,76,000.00	**2,53,76,000.00**

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

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**14,67,904.65**	
1-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-1-2021 1,44,900.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 1-1-2021 1,44,900.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10153	1,44,900.00	
2-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque Neft 2-1-2021 5,29,800.00 Cr Modi Realty Mallapur LLP Cheque/DD Neft 2-1-2021 5,29,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10158	5,29,800.00	
5-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque Neft 5-1-2021 22,500.00 Cr Modi Realty Mallapur LLP Cheque/DD Neft 5-1-2021 22,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) *Being amunt transfered*	**Contra**	CON/10160	22,500.00	
8-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-1-2021 2,40,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 8-1-2021 2,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10162	2,40,000.00	
9-Jan-21	By	**BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 9-1-2021 23,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 9-1-2021 23,90,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10163		23,90,000.00
12-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque 12-1-2021 7,500.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 12-1-2021 7,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10166	7,500.00	
14-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-1-2021 11,94,600.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 14-1-2021 11,94,600.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10168	11,94,600.00	
16-Jan-21	By	**BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 16-1-2021 12,05,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 16-1-2021 12,05,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from current account to rera account*	**Contra**	CON/10169		12,05,000.00
22-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-1-2021 14,46,300.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 22-1-2021 14,46,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10170	14,46,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Kotak Mahindra Bank- Current A/c-2912974950 (Continued)				
23-Jan-21	By	**BANK-Kotak Mahindra Bank Sub Account**	**Contra**	CON/10172		3,00,000.00
		Same Bank Transfer Neft 23-1-2021 3,00,000.00 Dr				
		Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
		Same Bank Transfer Neft 23-1-2021 3,00,000.00 Cr				
		Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad				
		Being amount transfered				
	By	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10173		11,30,000.00
		Same Bank Transfer Neft 23-1-2021 11,30,000.00 Dr				
		Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
		Same Bank Transfer Neft 23-1-2021 11,30,000.00 Cr				
		Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
		Being amount transfered				
26-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10175	9,47,400.00	
		Cheque Neft 26-1-2021 9,47,400.00 Cr				
		Modi Realty Mallapur LLP				
		Cheque/DD Neft 26-1-2021 9,47,400.00 Dr				
		Modi Realty Mallapur LLP Kotak Mahindra Bank (India)				
		Being amount transfered				
28-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10176	4,97,100.00	
		Cheque 28-1-2021 4,97,100.00 Cr				
		Modi Realty Mallapur LLP (20-21)				
		Cheque/DD 28-1-2021 4,97,100.00 Dr				
		Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)				
		Being amount transfered				
29-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10178	3,97,200.00	
		Cheque 29-1-2021 3,97,200.00 Cr				
		Modi Realty Mallapur LLP (20-21)				
		Cheque/DD 29-1-2021 3,97,200.00 Dr				
		Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)				
		Being amount transfered				
30-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10180	60,000.00	
		Cheque 30-1-2021 60,000.00 Cr				
		Modi Realty Mallapur LLP (20-21)				
		Cheque/DD 30-1-2021 60,000.00 Dr				
		Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)				
		Being amount transfered				
31-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10182	2,55,000.00	
		Cheque 31-1-2021 2,55,000.00 Cr				
		Modi Realty Mallapur LLP (20-21)				
		Cheque/DD 31-1-2021 2,55,000.00 Dr				
		Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)				
		Being amount transfered				
					72,10,204.65	50,25,000.00
	By	**Closing Balance**				21,85,204.65
					72,10,204.65	**72,10,204.65**
		BANK-Kotak Mahindra Bank Rera A/c				
1-Jan-21	To	**Opening Balance**			**24,52,792.25**	
1-Jan-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10154	3,38,100.00	
		Cheque 1-1-2021 3,38,100.00 Cr				
		Modi Realty Mallapur LLP (20-21)				
		Cheque/DD 1-1-2021 3,38,100.00 Dr				
		Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)				
		Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
2-Jan-21	By **SUP-Gautham Enterprises** NEFT Neft 2-1-2021 1,416.00 Cr Gautham Enterprises Andhra Bank (India) *Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of Nov-20 & Dec-20 against bill no:1085*	**Payment**	PAY/11517		1,416.00
	By **(as per details)** **CONT-Surasani Constructions** **4,62,500.00 Dr** **TDS-1.50% Contract** **6,938.00 Cr** RTGS neft 2-1-2021 4,55,562.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to surasani constructions Anx c dated 24.12.20 period from 17.12.20 to 23.12.20*	**Payment**	PAY/11518		4,55,562.00
	By **SP-KGM & Co** NEFT neft 2-1-2021 4,604.00 Cr KGM & Co Yes Bank (India) *Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20*	**Payment**	PAY/11519		4,604.00
	By **EMP-B Murali Krishna Commission** NEFT neft 2-1-2021 11,089.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfered towards marketing incentives*	**Payment**	PAY/11520		11,089.00
	By **(as per details)** **SP-Satish Elecrical Works** **6,935.00 Dr** **SP-Satish Elecrical Works** **750.00 Dr** **SP-Satish Elecrical Works** **2,802.00 Dr** NEFT Neft 2-1-2021 10,487.00 Cr Satish Elecrical Works Syndicate Bank (India) *Being amt transfer to satish electrical work against bill nos:3221 & 3225 & 3228 dtd: 15. 12.20*	**Payment**	PAY/11521		10,487.00
	By **EMP-Srikanth Naik Nanavath Commission** NEFT neft 2-1-2021 11,301.00 Cr Srikanth Naik Nanavath Yes Bank (India) *Being amount transfered towards marketing incentives*	**Payment**	PAY/11522		11,301.00
	By **EMP-P Praveen Pathak Commission** NEFT neft 2-1-2021 11,528.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfered towards marketing incentives*	**Payment**	PAY/11523		11,528.00
	By **SP-SVR Pumps & Allied Services** NEFT Neft 2-1-2021 1,900.00 Cr SVR Pumps & Allied Services Indian Overseas Bank (India) *Being amt transfer to SVR pumps & Allied against bill no:267, dt:28/11/2020*	**Payment**	PAY/11524		1,900.00
	By **CONT-V. Vidya Shankar** NEFT neft 2-1-2021 30,000.00 Cr 500101011346800 City Union Bank Limited (India) *being neft transaction to Vidya Shankar for releasing credit balance amount vide voucher no 763 ecnlosed.*	**Payment**	PAY/11525		30,000.00

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)						
2-Jan-21	By **CONT- V.Srikanth (Electircan)**		**Payment**		PAY/11526		10,000.00
	NEFT	neft	2-1-2021	10,000.00 Cr			
	State Bank of India (India)						
	being neft trasnaction to V.Srikanth for releasing credit balance amount vide voucher no 762 ecnlosed.						
	By **CONT-V Bal Reddy**		**Payment**		PAY/11527		10,000.00
	NEFT	neft	2-1-2021	10,000.00 Cr			
	HDFC Bank (India)						
	being neft trasnaction to Bal reddy for releasing credit balance amount vide voucher no 761 ecnlosed.						
	By **CONT-Srikanth Jena (Plumber)**		**Payment**		PAY/11528		20,000.00
	NEFT	neft	2-1-2021	20,000.00 Cr			
	HDFC Bank (India)						
	being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 760 ecnlosed.						
	By **CONT-S Ganesh**		**Payment**		PAY/11529		20,000.00
	NEFT	neft	2-1-2021	20,000.00 Cr			
	S Ganesh	State Bank of India (India)					
	being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 759 ecnlosed.						
	By **CONT- N Rama Krishna (Electrican)**		**Payment**		PAY/11530		10,000.00
	NEFT	Neft	2-1-2021	10,000.00 Cr			
	N Rama Krishna	Yes Bank (India)					
	being neft trasnaction to N.Rama Krishna for releasing credit balance amount vide voucher no 758 enclosed.						
	By **CONT-N Nagaraju (Electrican)**		**Payment**		PAY/11531		6,000.00
	NEFT	Neft	2-1-2021	6,000.00 Cr			
	Andhra Bank (India)						
	being neft transaction to Nagaraju for releasing credit balance amount vide voucher no 757 enclosed.						
	By **CONT- K Krishna**		**Payment**		PAY/11532		20,000.00
	NEFT	Neft	2-1-2021	20,000.00 Cr			
	K Krishna	Yes Bank (India)					
	being neft trasnaction to K.Krishna for releasing credit balance amount vide voucher no 756 enclosed.						
	By **CONT-G Sunitha**		**Payment**		PAY/11533		20,000.00
	NEFT	neft	2-1-2021	20,000.00 Cr			
	G Sunitha	HDFC Bank (India)					
	being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 755 ecnlosed.						
	By **CONT-Giri Babu**		**Payment**		PAY/11534		20,000.00
	NEFT	neft	2-1-2021	20,000.00 Cr			
	Giri Babu	State Bank of India (India)					
	being neft transaction to Giri Babu for releasing credit balance amount vide vouhcer no 754 enclosed .						

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Date		Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	**(as per details)**	**Payment**	PAY/11535		4,714.00
		CONJBDW-Thirupathi Raju (Electrican) 4,750.00 Dr **TDS-0.75% Contract** 36.00 Cr NEFT Neft 2-1-2021 4,714.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Giri Babu for civil work brick work done for compound wall at peripheral road vide voucher no 753 enclosed.*				
	By	**(as per details)**	**Payment**	PAY/11536		2,184.00
		CONJBDW-Srikanth Jena(Plumber) 2,200.00 Dr **TDS-0.75% Contract** 16.00 Cr NEFT Neft 2-1-2021 2,184.00 Cr Srikanth Jena HDFC Bank (India) *being negft transaction to Srikanth jena for plumbing works done at site vide voucher no 752 enclosed.*				
	By	**(as per details)**	**Payment**	PAY/11537		5,459.00
		CONJBDW-Sanda Geetha (Civil Work) 5,500.00 Dr **TDS-0.75% Contract** 41.00 Cr NEFT Neft 2-1-2021 5,459.00 Cr Sanda Geetha State Bank of India (India) *beimng neft trasnaction to Sanda Geetha for civil work done for compound wall at peripheral road vide voucher no 751 enclosed.*				
	By	**(as per details)**	**Payment**	PAY/11538		5,359.00
		CONJBDW-N Nagaraju (Electrican) 5,400.00 Dr **TDS-0.75% Contract** 41.00 Cr NEFT neft 2-1-2021 5,359.00 Cr N Nagaraju Andhra Bank (India) *being neft trasanction to Nagaraju for electrical pipes laying in falts for altrations as per job work sheet no 750 enclosed.*				
	By	**(as per details)**	**Payment**	PAY/11539		2,680.00
		CONJBDW-Giribabu 2,700.00 Dr **TDS-0.75% Contract** 20.00 Cr NEFT Neft 2-1-2021 2,680.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri babu for brick work done for compound wall at peripheral road vide vouhcer no 749 enclosed.*				
	By	**(as per details)**	**Payment**	PAY/11540		11,960.00
		CONJBDW-G Mannem (Earth Work) 12,050.00 Dr **TDS-0.75% Contract** 90.00 Cr NEFT Neft 2-1-2021 11,960.00 Cr G Mannem HDFC Bank (India) *being neft trasnsaction to G.Mannem for cleaning & shifting works done , morrum filling & levelling works done as per job work sheets vide voucher no 748 enclosed.*				
	By	**(as per details)**	**Payment**	PAY/11541		12,654.00
		CONJBDW-G Mannem (Earth Work) 12,750.00 Dr **TDS-0.75% Contract** 96.00 Cr NEFT Neft 2-1-2021 12,654.00 Cr G Mannem HDFC Bank (India) *being neft trasnaction to G.Mannem for unloading material , cleaning and shifting of material works done at site vide voucher no 747 enclosed.*				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
2-Jan-21	By **OE-Water Supply UD** NEFT Neft 2-1-2021 22,500.00 Cr A Sathyanarayana Central Bank of India (India) *being neft trasnaction to A.Sathyanarayana for supply of bore water for site work & labour qaurers use purpsoe vide vouhcer no 5522 enclosed.*	**Payment**	PAY/11542		22,500.00
	By **SUP-Sai Lakshmi Enterprises** NEFT Neft 2-1-2021 15,770.00 Cr Sai Lakshmi Enterprises HDFC Bank (India) *being neft transaction to sai lakshmi enterprises for supply of stone dust & 40mm metal aggrigate doe compound wall purpose vide voucher no 5526 enclosed.*	**Payment**	PAY/11543		15,770.00
	By **(as per details)** **EUC-Kamlesh Varma** **7,475.00 Dr** **TDS-1.50% Contract** **112.00 Cr** NEFT Neft 2-1-2021 7,363.00 Cr Kamlesh Varma Axis Bank (India) *being neft transaction to kamlesh varma for chipping work done vide voucher no 7447 enclosed.*	**Payment**	PAY/11544		7,363.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **13,920.00 Dr** **TDS-1.50% Contract** **209.00 Cr** NEFT neft 2-1-2021 13,711.00 Cr Meeriyala Rajkumar State Bank of India (India) *being neft transaction to Meeriyala raju kumar for debries shifting work done vide vouche no 7448 enclosed.*	**Payment**	PAY/11545		13,711.00
	By **(as per details)** **EUC-Surasani Associates** **5,000.00 Dr** **TDS-1.50% Contract** **75.00 Cr** NEFT Neft 2-1-2021 4,925.00 Cr Surasani Associates State Bank of India (India) *being neft trasnaction to Surasani associates for total station work done vide vouhcer no 7449 enclosed.*	**Payment**	PAY/11546		4,925.00
	By **CONT-Meeriyala Raju Kumar** NEFT neft 2-1-2021 25,000.00 Cr Meeriyala Raju Kumar State Bank of India (India) *being neft transaction to Meeriyala raju kumar for releasing credit balance amount vide vouhcer no 764 enclosed.*	**Payment**	PAY/11547		25,000.00
	By **OE-Misc. Expenses UD** Same Bank Transfer neft 2-1-2021 5,550.00 Cr Nagapuri Nandu Kotak Mahindra Bank (India) *being neft trasnaction to Nagapuri nandu for supply of mineral water for staff driniking water purpose sheet enclosed.*	**Payment**	PAY/11548		5,550.00
	By **BANK-Kotak Mahindra Bank Sub Account** RTGS Neft 2-1-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 2-1-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being funds transfered*	**Contra**	CON/10155		3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
2-Jan-21	By **BANK-Yes Bank Current A/c** RTGS Neft 2-1-2021 2,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS Neft 2-1-2021 2,60,000.00 Cr Modi Realty Mallapur LLP (20-21) Yes Bank (India) Yes Bank *Being funds transfered*	**Contra**	CON/10156		2,60,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** NEFT neft 2-1-2021 64,261.00 Cr Dilpreet Tubes Pvt. Ltd. Axis Bank (India) *Being amount credited to dilpreet tubes pvt ltd towards purchase of ms flats,ms angle shapes,& sactions material against inv no's: 71,67 dtd: 23.11.20 & 07.12.20 vide po no's: 72558 & 72170 dtd: 30.11.20*	**Payment**	PAY/11549		64,261.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 2-1-2021 51,150.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount credited to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust,red mutti, cement solid bricks against inv no's: 77,143 dtd: 24.11.20 & 04.12.20 vide po no's: 71847 & 72456 dtd: 26.11.20*	**Payment**	PAY/11550		51,150.00
	By **SUP-Icon Water Sollutions** NEFT neft 2-1-2021 11,950.00 Cr Icon Water Sollutions ICICI Bank (India) *Being amount transfered to icon water solutions towards purchase of r.o plant material against inv no: 143 dtd: 04.12.20 vide po no: 72456 dtd: 26.11.20*	**Payment**	PAY/11551		11,950.00
	By **SUP-Summit Sales Llp** NEFT neft 2-1-2021 91,875.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfered to summit sales llp toawrds against credit balance*	**Payment**	PAY/11552		91,875.00
	By **SP-SSLLP-Logistics** RTGS neft 2-1-2021 2,33,968.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amount transfered to summit sales llp logistics against Bill no's: 10924,10910, 10902,10891,10877,10850,10863,10848 dtd: 31.12.2020*	**Payment**	PAY/11553		2,33,968.00
	By **(as per details)** **CONT-Surasani Constructions** **2,42,000.00 Dr** **TDS-1.50% Contract** **3,630.00 Cr** RTGS neft 2-1-2021 2,38,370.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to surasani constructions towards Anx A & C dated: 31. 12.20 from period 24.12.20 to dt: 30.12.20*	**Payment**	PAY/11554		2,38,370.00
	By **(as per details)** **CONT-Pointech Associates** **2,70,000.00 Dr** **TDS-1.50% Contract** **4,050.00 Cr** RTGS neft 2-1-2021 2,65,950.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered to pointech associates towards Anx A & C dated: 31.12. 20 from period 24.12.20 to dt: 30.12.20*	**Payment**	PAY/11555		2,65,950.00

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By **(as per details)**	**Payment**	PAY/11556		45,655.00
	CONT-Sree Srinivasa Constrctions	**46,000.00 Dr**			
	TDS-0.75% Contract	**345.00 Cr**			
	NEFT neft	2-1-2021 45,655.00 Cr			
	Sree Srinivasa Constrctions Axis Bank (India)				
	Being amount transfered to sree srinivasa constructions(G-Block) towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20				
	By **(as per details)**	**Payment**	PAY/11557		3,48,367.00
	CONT-Sree Srinivasa Constrctions	**3,51,000.00 Dr**			
	TDS-0.75% Contract	**2,633.00 Cr**			
	RTGS neft	2-1-2021 3,48,367.00 Cr			
	Sree Srinivasa Constrctions Axis Bank (India)				
	Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 31. 12.20 from period 24.12.20 to dt: 30.12.20				
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10157	12,36,200.00	
	Cheque Neft	2-1-2021 12,36,200.00 Cr			
	Modi Realty Mallapur LLP				
	Cheque/DD Neft	2-1-2021 12,36,200.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)				
	Being amount transfered				
4-Jan-21	By **(as per details)**	**Payment**	PAY/11558		39,339.00
	EMP-Praveen Kumar Pathak	**29,714.00 Dr**			
	EMP-P Praveen Pathak Commission	**9,625.00 Dr**			
	Cheque 000271	4-1-2021 39,339.00 Cr			
	Praveen Kumar Pathak				
	Chq no: 000271 Being chq issued to praveen kumar pathak towards salary for the month of Dec ' 20				
	By **(as per details)**	**Payment**	PAY/11562		1,54,563.00
	TDS-0.75% Contract	**39,168.00 Dr**			
	TDS-1.50% Contract	**60,302.00 Dr**			
	TDS-3.75% Brokerage/commission	**1,202.00 Dr**			
	TDS-7.50% Interest	**22,793.00 Dr**			
	TDS-7.50% Professional Charges	**31,098.00 Dr**			
	Cheque	4-1-2021 1,54,563.00 Cr			
	Yourself for TDS Challan				
	Being amount transfered towards TDS payment for the month of Dec-20				
5-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10159	52,500.00	
	Cheque Neft	5-1-2021 52,500.00 Cr			
	Modi Realty Mallapur LLP				
	Cheque/DD Neft	5-1-2021 52,500.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)				
	Being amount transfered				
6-Jan-21	By **FEXP-Bank Charges**	**Payment**	PAY/11563		145.14
	Cheque/DD	6-1-2021 145.14 Cr			
	Being processing charges				
8-Jan-21	By **SP-SSLLP-Logistics**	**Payment**	PAY/11571		9,600.00
	NEFT Neft	8-1-2021 9,600.00 Cr			
	Summit Sales Llp Logistics Yes Bank (India)				
	Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of mahender Exp card				

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
			BANK-Kotak Mahindra Bank Rera A/c (Continued)				
8-Jan-21	By **EMP-E Prasad**		**Payment**		PAY/11572		2,822.00
	NEFT	neft	8-1-2021	2,822.00 Cr			
	E Prasad	Yes Bank (India)					
	Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20						
	By **EMP-K Lakshmi Durga**		**Payment**		PAY/11573		1,826.00
	NEFT	neft	8-1-2021	1,826.00 Cr			
	K Lakshmi Durga	Yes Bank (India)					
	Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20						
	By **EMP-G Murali Mohan**		**Payment**		PAY/11574		1,826.00
	NEFT	neft	8-1-2021	1,826.00 Cr			
	G Murali Mohan	Yes Bank (India)					
	Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20						
	By **SP-Shreyas Services**		**Payment**		PAY/11575		35,472.00
	NEFT	Neft	8-1-2021	35,472.00 Cr			
	Shreyas Services	Syndicate Bank (India)					
	Being amt transfer to Shreyas Services towards housekeeping for the month of Dec -2020 against bill no:276						
	By **SP-Y Pushpalatha**		**Payment**		PAY/11576		11,182.00
	NEFT	Neft	8-1-2021	11,182.00 Cr			
	Y Pushpalatha	HDFC Bank (India)					
	Being amt transfer to Y Pushpalatha towards gardening charges for the month of Dec -2020 against bill no:278, dt:2/1/21						
	By **(as per details)**		**Payment**		PAY/11577		3,17,908.00
	SP-Span Pride			**2,87,700.00 Dr**			
	SP-Span Pride			**51,786.00 Dr**			
	TDS-7.50% Professional Charges			**21,578.00 Cr**			
	RTGS	neft	8-1-2021	3,17,908.00 Cr			
	Axis Bank (India)						
	Being amount transfered to Span Pride towards consultancy charges for the month of Jan ' 2021						
	By **SP-Expert Security Services**		**Payment**		PAY/11578		70,146.00
	Cheque	000276	8-1-2021	70,146.00 Cr			
	Expert Security Services						
	Being chq issued to Expert Security services towards security charges for the month of Dec-2020 against bill no: ESS/129/20, dt:1/1 /21 chq no: 000276						
	By **(as per details)**		**Payment**		PAY/11579		4,55,562.00
	CONT-Surasani Constructions			**4,62,500.00 Dr**			
	TDS-1.50% Contract			**6,938.00 Cr**			
	RTGS	neft	8-1-2021	4,55,562.00 Cr			
	Surasani Constructions	State Bank of India (India)					
	Being amount transfered to surasani constructions Anx C dated 24.12.20 period from 17.12.20 to 23.12.20						
	By **SP-KGM & Co**		**Payment**		PAY/11580		4,604.00
	NEFT	neft	8-1-2021	4,604.00 Cr			
	KGM & Co	Yes Bank (India)					
	Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
8-Jan-21	By **EMP-Praveen Kumar Pathak** NEFT neft 8-1-2021 2,388.00 Cr Modi Consultancy Services Yes Bank (India) *Being amt transfer to Modi consultancy services on your behalf towards loan repayment*	**Payment**	PAY/11581		2,388.00
	By **OE-Water Supply UD** NEFT 8-1-2021 20,500.00 Cr Central Bank of India (India) *Being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5535 enclosed.*	**Payment**	PAY/11582		20,500.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **4,750.00 Dr** **TDS-0.75% Contract** **36.00 Cr** NEFT 8-1-2021 4,714.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 769 enclosed.*	**Payment**	PAY/11583		4,714.00
	By **(as per details)** **CONJBDW-Giribabu** **3,000.00 Dr** **TDS-0.75% Contract** **22.00 Cr** NEFT 8-1-2021 2,978.00 Cr G Giribabu State Bank of India (India) *being neft trasnaction to Giri Babu for brick work done for compound wall work at peripehral road vide voucher no 768 enclosed.*	**Payment**	PAY/11584		2,978.00
	By **(as per details)** **CONJBDW-Giribabu** **10,862.00 Dr** **TDS-0.75% Contract** **81.00 Cr** NEFT 8-1-2021 10,781.00 Cr G Giribabu State Bank of India (India) *being neft trasnaction to Giri Babu for civil work done at site vide vouche rno 767 enclosed.*	**Payment**	PAY/11585		10,781.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **19,750.00 Dr** **TDS-0.75% Contract** **148.00 Cr** NEFT 8-1-2021 19,602.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for debries removing and bircks shifting work done as per job work sheets vide vouche rno 766 enclosed.*	**Payment**	PAY/11586		19,602.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **11,150.00 Dr** **TDS-0.75% Contract** **84.00 Cr** NEFT 8-1-2021 11,066.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for cleaning , shifting and morrum removing works done at site vide vouhce rno 765 enclsoed.*	**Payment**	PAY/11587		11,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By **(as per details)**	**Payment**	PAY/11588		5,910.00
	EUC-Surasani Associates	**6,000.00 Dr**			
	TDS-1.50% Contract	**90.00 Cr**			
	NEFT	8-1-2021 5,910.00 Cr			
	Surasani Associates State Bank of India (India)				
	being neft trasnaction to Surasani associates for total station levels marking given work done vide vouhcer no 7472 enclosed.				
	By **(as per details)**	**Payment**	PAY/11589		2,999.00
	EUC-Kamlesh Varma	**3,045.00 Dr**			
	TDS-1.50% Contract	**46.00 Cr**			
	NEFT	8-1-2021 2,999.00 Cr			
	being neft ytrasnaction to Kamlesh varma for chipping work done at B-Block vide voucher no 7470 enclosed.				
	By **(as per details)**	**Payment**	PAY/11590		8,274.00
	EUC-Meeriyala Rajkumar	**8,400.00 Dr**			
	TDS-1.50% Contract	**126.00 Cr**			
	NEFT neft	8-1-2021 8,274.00 Cr			
	State Bank of India (India)				
	being neft trasnaction to Meeriyala Raju kumar for debries shifting work done vide vouche rno 7469 enclosed.				
	By **CONT- Kotturu Rani**	**Payment**	PAY/11591		10,000.00
	NEFT neft	8-1-2021 10,000.00 Cr			
	HDFC Bank (India)				
	being neft trasnaction to Kotturu Rani for releasing credit balabce amount vide voucher no 777 enclsoed.				
	By **CONT-K Rama Krishna**	**Payment**	PAY/11592		15,000.00
	NEFT neft	8-1-2021 15,000.00 Cr			
	State Bank of India (India)				
	being neft transaction to K.Rama Krishna for releasing credit balance amount vide vouche no 776 enclosed.				
	By **CONT-S Ganesh**	**Payment**	PAY/11593		15,000.00
	NEFT neft	8-1-2021 15,000.00 Cr			
	S Ganesh State Bank of India (India)				
	being neft transaction to Shivvala Ganesh for releasing credit balance amount vide vouhce no 775 enclosed.				
	By **CONT-V. Vidya Shankar**	**Payment**	PAY/11594		25,000.00
	NEFT neft	8-1-2021 25,000.00 Cr			
	Vidya Sagar City Union Bank Limited (India)				
	being neft transaction to Vidya Shankar for releasing credit balance amount vide vouhce rno 774 enclosed.				
	By **CONT-Meeriyala Raju Kumar**	**Payment**	PAY/11595		10,000.00
	NEFT neft	8-1-2021 10,000.00 Cr			
	State Bank of India (India)				
	being neft trasnaction to Meeriyala Raju kumar for releasing credit balance amount vide vouhcer no 773 enclosed.				

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)					
8-Jan-21	By **CONT- K Krishna**	**Payment**		PAY/11596		10,000.00
	NEFT neft	8-1-2021	10,000.00 Cr			
	Yes Bank (India)					
	being neft transaction to K.Krishna for releasing credit balance amount vide vouche no 772 enclosed.					
	By **CONT-G Sunitha**	**Payment**		PAY/11597		5,000.00
	NEFT neft	8-1-2021	5,000.00 Cr			
	HDFC Bank (India)					
	being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 771 enclosed.					
	By **CONT- B Ram Babu**	**Payment**		PAY/11598		10,000.00
	NEFT	8-1-2021	10,000.00 Cr			
	State Bank of India (India)					
	being neft trasnaction to B.Rambabu for releasing credit balance amount vide voucher no 770 enclosed.					
	By **OE-Electricity Supply**	**Payment**		PAY/11599		33,432.00
	Cheque 000272	8-1-2021	33,432.00 Cr			
	TSSPDCL					
	being cheque issued to TSSPDCL for electricity power supply to site construction work purpose.bill enclosed. chq no: 000272					
	By **OE-Electricity Supply**	**Payment**		PAY/11600		45,606.00
	Cheque 000273	8-1-2021	45,606.00 Cr			
	TSSPDCL					
	being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed. chq no: 000273					
	By **EMP-P Praveen Pathak Commission**	**Payment**		PAY/11601		11,528.00
	NEFT neft	8-1-2021	11,528.00 Cr			
	P Praveen Pathak Yes Bank (India)					
	Being amount transfered towards marketing incentives					
	By **EMP-Srikanth Naik Nanavath Commission**	**Payment**		PAY/11602		11,301.00
	NEFT neft	8-1-2021	11,301.00 Cr			
	Srikanth Naik Nanavath Yes Bank (India)					
	Being amount transfered towards marketing incentives					
	By **EMP-B Murali Krishna Commission**	**Payment**		PAY/11603		11,089.00
	NEFT neft	8-1-2021	11,089.00 Cr			
	B Murali Krishna Yes Bank (India)					
	Being amount transfered towards marketing incentives					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10161	5,60,000.00	
	Cheque	8-1-2021	5,60,000.00 Cr			
	Modi Realty Mallapur LLP (20-21)					
	Cheque/DD	8-1-2021	5,60,000.00 Dr			
	Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)					
	Being amount transfered					
	By **OTHLOAN-Summit Builders Statutory Payments**	**Payment**		PAY/11605		31,478.00
	NEFT neft	8-1-2021	31,478.00 Cr			
	Axis Bank (India)					
	Being amount transfered to summit builders statuory payments towards ESI/PF/PT for the month of Dec ' 2020					

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By **SL-PL-Tata Capital Financial Services Ltd** RTGS 8-1-2021 12,81,111.00 Cr HDFC Bank (India) *Being ECS for the month of Jan ' 2021*	**Payment**	PAY/11606		12,81,111.00
	By **SUP-Sri Balaji Enterprises** Cheque neft 8-1-2021 2,00,000.00 Cr *Being amount transfered to sri balaji enterprises towards purchase of pvc door frames against Bill no: 132 dtd: 12.12.20 vide po no: 72963 dtd: 03.12.20*	**Payment**	PAY/11607		2,00,000.00
	By **SUP-Shubham Enterprises** NEFT neft 8-1-2021 1,36,694.00 Cr Punjab National Bank (India) *Being amount transfered to shubham enterprises towards purchase of conducting pvc pipe,pvc bend,insukltation tape,fan box against Bill no: 2145 & 2144 dtd: 18.12.20 vide po no: 73080 & 73076 dtd: 18.12.20*	**Payment**	PAY/11608		1,36,694.00
	By **SUP-Venkataramana Stationery & Binding Works** NEFT neft 8-1-2021 4,248.00 Cr The Cosmos Co-Operative Bank Ltd (India) *Being amonu transfered to venkataramana stationery & bilnding works towards purchase of electrical material against Bill no's: 722,721 dtd: 21.12.20 vide po no: 73078 & 72739 dtd: 18.12.20*	**Payment**	PAY/11609		4,248.00
	By **SUP-Global Safety Solutions** NEFT neft 8-1-2021 2,205.00 Cr Axis Bank (India) *Being amount transfered to Global safety solutions towards purchase of safety shoes against Bill no's: 1358,1348 dtd: 17.12.20 vide po no's: 72976,72736 dtd: 15.12.20*	**Payment**	PAY/11610		2,205.00
	By **SUP-Summit Sales Llp** NEFT neft 8-1-2021 1,84,399.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfered to summit sales llp against credit balance*	**Payment**	PAY/11611		1,84,399.00
	To **SUP-BVR Infra Projects** Cheque/DD 000269 8-1-2021 800.00 Dr *Being chq reversed*	**Receipt**	REC/10181	800.00	
	By **SUP-BVR Infra Projects** NEFT neft 8-1-2021 800.00 Cr Punjab National Bank (India) *Being amount transfer to BVR infra projects towards purchase of furniture -roller blinds against bill no: 49 dtd: 26.11.20 vide po no: 72368 dtd: 21.11.20*	**Payment**	PAY/11612		800.00
9-Jan-21	By **(as per details)** **CONT-Surasani Constructions 17,000.00 Dr** **TDS-1.50% Contract 255.00 Cr** NEFT neft 9-1-2021 16,745.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to surasani constructions towards Anx c dated 08.01.21 period from 31.12.20 to 06.01.21*	**Payment**	PAY/11613		16,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
9-Jan-21	By **(as per details)** **CONT-Surasani Constructions** **9,99,000.00 Dr** **TDS-1.50% Contract** **14,985.00 Cr** RTGS neft 9-1-2021 9,84,015.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to surasani constructions towards Anx A & C dated 08. 01.21 period from 31.12.20 to 06.01.21*	**Payment**	PAY/11614		9,84,015.00
	By **(as per details)** **CONT-Pointech Associates** **72,000.00 Dr** **TDS-1.50% Contract** **1,080.00 Cr** NEFT neft 9-1-2021 70,920.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered to pointech associates towards Anx C dated: 24.12.20 period from 17.12.20 to dt 23.12.20*	**Payment**	PAY/11615		70,920.00
	By **(as per details)** **CONT-Pointech Associates** **1,04,000.00 Dr** **TDS-1.50% Contract** **1,560.00 Cr** NEFT neft 9-1-2021 1,02,440.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered to pointech associates towards Anx A & c dated 08.01. 21 from period 31.12.20 to dtd: 06.01.21*	**Payment**	PAY/11616		1,02,440.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,89,000.00 Dr** **TDS-0.75% Contract** **1,418.00 Cr** NEFT neft 9-1-2021 1,87,582.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 08. 01.21 from period 31.12.20 to 06.01.21*	**Payment**	PAY/11617		1,87,582.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **37,000.00 Dr** **TDS-0.75% Contract** **278.00 Cr** NEFT neft 9-1-2021 36,722.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to sree srinivasa constructions(G-Block) towards Anx A & C dated: 08.01.21 from period 31.12.20 to 06. 01.21*	**Payment**	PAY/11618		36,722.00
	By **ECARD-M Ram Prasad** NEFT neft 9-1-2021 12,926.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/11619		12,926.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 9-1-2021 23,90,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 9-1-2021 23,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10163	23,90,000.00	
11-Jan-21	By **SUP-Ganesh Tiles & Sanitary** Cheque 000274 11-1-2021 2,00,450.00 Cr Ganesh Tiles & Sanitary *Being cheque issued towards 50% advance payment for purchase of vitrified tiles vide po.no.73419 chq no: 000274*	**Payment**	PAY/11630		2,00,450.00

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **SP-R S Bajaj & Associates** Cheque 000275 11-1-2021 22,100.00 Cr R.S. Bajaj & Associates *Chq no: 000275 Being chq issued to R.s Bajaj associates towards quarter updation for the quartee ended against Bill no's: 73 & 72 dtd: 11.11.20*	**Payment**	PAY/11631		22,100.00
	By **FEXP-Bank Charges** Cheque 11-1-2021 159.30 Cr *Being processing charges*	**Payment**	PAY/11632		159.30
12-Jan-21	To **EMP-B Anil Kumar** Cheque/DD Neft 12-1-2021 17,502.00 Dr *Being amt received from vista homes on your behalf towards loan amt*	**Receipt**	REC/10182	17,502.00	
	By **Cash** Cheque 000277 12-1-2021 60,000.00 Cr Self *chq no: 000277 Being chq issued cash withdrawl towards self*	**Contra**	CON/10164		60,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 12-1-2021 17,500.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 12-1-2021 17,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10165	17,500.00	
13-Jan-21	To **SUP-Sri Balaji Enterprises** Same Bank Transfer 13-1-2021 2,00,000.00 Dr Kotak Mahindra Bank (India) *online bounced due to funds insufficent*	**Receipt**	REC/10196	2,00,000.00	
	By **SUP-Sri Balaji Enterprises** Cheque 000278 13-1-2021 2,00,000.00 Cr Sri Balaji Enterprises *Chq no: 000278 Being chq issued to sri balaji enterprises towards purchase of pvc door frames against Bill no: 132 dtd: 12.12.20 vide po no: 72963 dtd: 03.12.20*	**Payment**	PAY/11633		2,00,000.00
14-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-1-2021 27,87,400.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 14-1-2021 27,87,400.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10167	27,87,400.00	
15-Jan-21	By **EMP-B Murali Krishna Commission** NEFT neft 15-1-2021 11,089.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfered towards marketing incentives*	**Payment**	PAY/11634		11,089.00
	By **SP-KGM & Co** NEFT neft 15-1-2021 4,604.00 Cr KGM & Co Yes Bank (India) *Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20*	**Payment**	PAY/11635		4,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
15-Jan-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** 5,225.00 Dr **TDS-0.75% Contract** 39.00 Cr NEFT Neft 15-1-2021 5,186.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done at site viide voucher no 784 enclosed.*	**Payment**	PAY/11636		5,186.00
	By **(as per details)** **CONJBDW-Giribabu** 5,900.00 Dr **TDS-0.75% Contract** 44.00 Cr NEFT Neft 15-1-2021 5,856.00 Cr G Giribabu State Bank of India (India) *being neft trasnaction to Giri Babu for civil work done at peripheral road as per job work sheets vide voucher no 783 enclosed.*	**Payment**	PAY/11637		5,856.00
	By **(as per details)** **CONJBDW-Giribabu** 9,825.00 Dr **TDS-0.75% Contract** 74.00 Cr NEFT Neft 15-1-2021 9,751.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri Babu for compound wall work done at site . vide vouche rno 782 enclosed.*	**Payment**	PAY/11638		9,751.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** 9,000.00 Dr **TDS-0.75% Contract** 68.00 Cr NEFT Neft 15-1-2021 8,932.00 Cr G Mannem HDFC Bank (India) *being neft trasnaction to G.Mannem for cleaning , shifting amd unloading work done at site as per job work sheets . vide vouche rno 781 enclosed.*	**Payment**	PAY/11639		8,932.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** 14,900.00 Dr **TDS-0.75% Contract** 112.00 Cr NEFT Neft 15-1-2021 14,788.00 Cr G Mannem HDFC Bank (India) *being neft trasnaction to G.Mannem for debries removing work done as per jobwork sheets vide vouche rno 780 enclosed.*	**Payment**	PAY/11640		14,788.00
	By **CONT-K Rama Krishna** NEFT Neft 15-1-2021 20,000.00 Cr K Rama Krishna State Bank of India (India) *being neft tarsanction to K.Rmaa krishna for releasing c redit blaance amount vide vouche rno 789 enclosed.*	**Payment**	PAY/11641		20,000.00
	By **CONT-V. Vidya Shankar** NEFT Neft 15-1-2021 20,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft tarsanction to Vidya shankar for releasing credit balancxe amount vide vouche rno 797 enclosed.*	**Payment**	PAY/11642		20,000.00
	By **CONT-V Bal Reddy** NEFT Neft 15-1-2021 20,000.00 Cr V Bal Reddy HDFC Bank (India) *being neft trasnaction to V Bal reddy for releasing credit abakbce amount vide vouche rno 795 enclosed.*	**Payment**	PAY/11643		20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
15-Jan-21	By **CONT-Srikanth Jena (Plumber)** NEFT Neft 15-1-2021 10,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 794 enclsoed.*	**Payment**	PAY/11644		10,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT Neft 15-1-2021 10,000.00 Cr Sirimalla Mahesh HDFC Bank (India) *being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide vouche rno 793 enclosed.*	**Payment**	PAY/11645		10,000.00
	By **CONT-S Ganesh** NEFT Neft 15-1-2021 10,000.00 Cr S Ganesh State Bank of India (India) *being neft tarsnaction to Shivvala Ganesh for releasing credit balance amount vdie vouche rno 792 enclpsed.*	**Payment**	PAY/11646		10,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT Neft 15-1-2021 20,000.00 Cr N Nagaraju Andhra Bank (India) *being neft trasnaction to Nagaraju for releasing credit balance amount vide voucher no 791 3nclosed.*	**Payment**	PAY/11647		20,000.00
	By **CONT-Mohammed Khudoos** NEFT Neft 15-1-2021 10,000.00 Cr Mohammed Khudoos Yes Bank (India) *being neft tarsnaction to Mohammed Khudoos for releasing credit balance amount vide vouche rno 790 enclosed.*	**Payment**	PAY/11648		10,000.00
	By **CONT- K Krishna** NEFT Neft 15-1-2021 10,000.00 Cr K Krishna Yes Bank (India) *being neft trasnaction to K.Krishna for releasing cerdit balance amount vide voucher no 788 enclosed.*	**Payment**	PAY/11649		10,000.00
	By **CONT-Janardhan Prasad** NEFT Neft 15-1-2021 20,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 787 enclosed.*	**Payment**	PAY/11650		20,000.00
	By **CONT-G Sunitha** NEFT Neft 15-1-2021 25,000.00 Cr G Sunitha HDFC Bank (India) *being neft trasnaction to Sunitha for releasing credit balance amount vide vocuher no 786 enclosed.*	**Payment**	PAY/11651		25,000.00
	By **OE-Water Supply UD** NEFT Neft 15-1-2021 24,000.00 Cr A Sathyanarayana Central Bank of India (India) *being neft tarsnaction to A.Sathyanarayana for supply of bore water for site & labour qaurters work purpose vid evouche rno 5545 enclosed.*	**Payment**	PAY/11652		24,000.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
			BANK-Kotak Mahindra Bank Rera A/c	(Continued)		
15-Jan-21	By **(as per details)**		**Payment**	PAY/11653		18,419.00
	EUC-Orsu Swamy		**18,700.00 Dr**			
	TDS-1.50% Contract		**281.00 Cr**			
	NEFT	Neft	15-1-2021 18,419.00 Cr			
	O Swamy	State Bank of India (India)				
	being neft tarsnaction to Orsu Swamy for rock cutting work done at C-Block vide vouche rno 7497 enclosed.					
	By **(as per details)**		**Payment**	PAY/11654		1,034.00
	EUC-Kamlesh Varma		**1,050.00 Dr**			
	TDS-1.50% Contract		**16.00 Cr**			
	NEFT	Neft	15-1-2021 1,034.00 Cr			
	Kamlesh Varma	Axis Bank (India)				
	being neft tarsnaction to Kamlesh varma for chipping work done vide vouche no 7496 enclosed.					
	By **(as per details)**		**Payment**	PAY/11655		3,940.00
	EUC-Surasani Associates		**4,000.00 Dr**			
	TDS-1.50% Contract		**60.00 Cr**			
	NEFT	Neft	15-1-2021 3,940.00 Cr			
	Surasani Associates	State Bank of India (India)				
	being neft transaction to sursani associates for total station work done vide vouche rno 7495 enclsoed.					
	By **(as per details)**		**Payment**	PAY/11656		3,970.00
	CONJBDW-Usha Varma		**4,000.00 Dr**			
	TDS-0.75% Contract		**30.00 Cr**			
	NEFT	Neft	15-1-2021 3,970.00 Cr			
	Usha Varma	Union Bank of India (India)				
	being neft transaction to usha varma for civil work done for septic tank chambers as per job work sheet vide vouche rno 801 enclosed.					
	By **(as per details)**		**Payment**	PAY/11657		1,712.00
	CONJBDW-Usha Varma		**1,725.00 Dr**			
	TDS-0.75% Contract		**13.00 Cr**			
	NEFT	Neft	15-1-2021 1,712.00 Cr			
	Usha Varma	Union Bank of India (India)				
	being neft trasnaction to Usha Varma for civil work done vide vouche rno 800 enclsoed.					
	By **(as per details)**		**Payment**	PAY/11658		3,275.00
	CONJBDW-Srikanth Jena(Plumber)		**3,300.00 Dr**			
	TDS-0.75% Contract		**25.00 Cr**			
	NEFT	Neft	15-1-2021 3,275.00 Cr			
	Srikanth Jena	HDFC Bank (India)				
	being nft transaction to Srikanth jena for plumbing work done vide voucher no 799 enclosed.					
	By **(as per details)**		**Payment**	PAY/11659		943.00
	CONJBDW-Thirupathi Raju (Electrican)		**950.00 Dr**			
	TDS-0.75% Contract		**7.00 Cr**			
	NEFT	Neft	15-1-2021 943.00 Cr			
	B Thirupathi Raju	Union Bank of India (India)				
	being neft transaction to Thirupathi raju for electrical work done as pe job work sheet vi voucher no 785 enlocsed.					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
15-Jan-21	By **(as per details)** **CONT-Surasani Constructions** **18,000.00 Dr** **TDS-1.50% Contract** **270.00 Cr** NEFT Neft 15-1-2021 17,730.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered towards advance payment against Anx-B for Club house*	**Payment**	PAY/11660		17,730.00
16-Jan-21	By **(as per details)** **CONT-Pointech Associates** **4,60,000.00 Dr** **TDS-1.50% Contract** **6,900.00 Cr** RTGS Neft 16-1-2021 4,53,100.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered towards advance payment against Anx-A & C*	**Payment**	PAY/11661		4,53,100.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **2,05,000.00 Dr** **TDS-1.50% Contract** **3,075.00 Cr** RTGS Neft 16-1-2021 2,01,925.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered towards advance payment for Anx-A & C for B block*	**Payment**	PAY/11662		2,01,925.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **5,03,000.00 Dr** **TDS-1.50% Contract** **7,545.00 Cr** RTGS Neft 16-1-2021 4,95,455.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered towards advance payment for Anx-A & C for B block for G block*	**Payment**	PAY/11663		4,95,455.00
	By **(as per details)** **CONT-Surasani Constructions** **3,93,000.00 Dr** **TDS-1.50% Contract** **5,895.00 Cr** RTGS Neft 16-1-2021 3,87,105.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered towards advance payment against Anx-B for A-block*	**Payment**	PAY/11664		3,87,105.00
	By **OERD-Consultancy Charges** NEFT Neft 16-1-2021 1,100.00 Cr K. Chandra Rao Andhra Bank (India) *Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Dec 20*	**Payment**	PAY/11665		1,100.00
	By **SP-Modi Properties Pvt Ltd** NEFT Neft 16-1-2021 50,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards part payment against their bill.no.MPPL/10179*	**Payment**	PAY/11666		50,000.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer Neft 16-1-2021 1,00,000.00 Cr Sri Balaji Enterprises Kotak Mahindra Bank (India) *Being amount transfered towards part payment against their bill.no.134*	**Payment**	PAY/11667		1,00,000.00
	By **SP-SSLLP Common Expenses** NEFT Neft 16-1-2021 61,156.00 Cr SSLLP Common Expenses Yes Bank (India) *Being amount transfered towards full & final payment against their bill.no.SSLLP/COM /10145*	**Payment**	PAY/11668		61,156.00

BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 16-1-2021 12,05,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 16-1-2021 12,05,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from current account to rera account*	**Contra**	CON/10169	12,05,000.00	
	By **CONT- Kotturu Rani** NEFT Neft 16-1-2021 5,000.00 Cr Kotturu Rani HDFC Bank (India) *Being amt transfer to Kotturu rani against vch no:802*	**Payment**	PAY/11669		5,000.00
	By **SL-PL-Tata Capital Financial Services Ltd** RTGS Neft 16-1-2021 9,33,847.00 Cr Tata Capital Financial Services Ltd HDFC Bank (India) *BEing amt transfer to tatacapital towards ECS*	**Payment**	PAY/11670		9,33,847.00
18-Jan-21	By **(as per details)** **SP-Ms.Divya Gulecha 25,000.00 Dr** **TDS-7.50% Professional Charges 1,875.00 Cr** Cheque 000279 18-1-2021 23,125.00 Cr Divya Gulecha *Chq no: 000279 Being chq issued to Divya Gulecha towards interior service for mock apartments*	**Payment**	PAY/11679		23,125.00
	To **SP-Ms.Divya Gulecha** Cheque/DD 001360 18-1-2021 23,125.00 Dr *Being stale cheque reversed ch no:001360*	**Receipt**	REC/10197	23,125.00	
	By **SP-Ms.Divya Gulecha** Cheque 000280 18-1-2021 23,125.00 Cr Divya Gulecha *Chq no: 000280 Being chq issued to Divya Gulecha towards interior service for mock apartments*	**Payment**	PAY/11680		23,125.00
19-Jan-21	By **FEXP-Bank Charges** Cheque 19-1-2021 130.98 Cr *Being bank charges*	**Payment**	PAY/11682		130.98
20-Jan-21	By **OE-Labour Cess** Cheque 000281 20-1-2021 4,28,908.00 Cr "Telangana Building and Other Construction Workers' Welfare Board, Hyderabad" *Being cheque issued to " Telangana Building and other constructions workers' welfare board, hyderabad" towards labour cess 1st installement against ch no:000281*	**Payment**	PAY/11683		4,28,908.00
21-Jan-21	By **SUP-Summit Sales Llp** NEFT Neft 21-1-2021 38,447.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfered on behalf of Sirimalla Mahesh vide bill.nos.13622,14903 & 14960*	**Payment**	PAY/11684		38,447.00
	By **SUP-Summit Sales Llp** NEFT Neft 21-1-2021 22,326.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfered on behalf of G Sunitha vide bill.no.15173 & 13620*	**Payment**	PAY/11685		22,326.00

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars		Vch Type		Vch No.	Debit	Credit
21-Jan-21	By **SUP-Summit Sales Llp**		**Payment**		PAY/11686		19,530.00
	NEFT	Neft	21-1-2021	19,530.00 Cr			
	Summit Sales LLP	Yes Bank (India)					
	Being amount transfered on behalf of K Satish Kumar						
	By **SUP-Summit Sales Llp**		**Payment**		PAY/11687		2,19,697.00
	RTGS	Neft	21-1-2021	2,19,697.00 Cr			
	Summit Sales LLP	Yes Bank (India)					
	Being amount transfered towards part payment against their bills						
22-Jan-21	By **EMP-P Praveen Pathak Commission**		**Payment**		PAY/11688		2,030.00
	NEFT	neft	22-1-2021	2,030.00 Cr			
	P Praveen Pathak	Yes Bank (India)					
	Being amount transfered towards marketing incentives						
	By **SP-SSLLP-Logistics**		**Payment**		PAY/11689		413.00
	NEFT	neft	22-1-2021	413.00 Cr			
	Summit Sales Llp Logistics	Yes Bank (India)					
	Being amount transfered to ssllp logistics towards EC for F-504						
	To **BANK-Kotak Mahindra Bank Collection A/c**		**Contra**		CON/10171	33,74,700.00	
	Cheque	NEFT	22-1-2021	33,74,700.00 Cr			
	Modi Realty Mallapur LLP (20-21)						
	Cheque/DD	NEFT	22-1-2021	33,74,700.00 Dr			
	Modi Realty Mallapur LLP (20-21)	Kotak Mahindra Bank (India)					
	Being amount transfered						
	By **(as per details)**		**Payment**		PAY/11690		3,74,300.00
	CONT-Pointech Associates			**3,80,000.00 Dr**			
	TDS-1.50% Contract			**5,700.00 Cr**			
	RTGS	neft	22-1-2021	3,74,300.00 Cr			
	Pointech Associates	Axis Bank (India)					
	Being amount transfered to pointech associates towards Anx C dated: 15.01.21 period from 07.01.21 to dt 13.01.21						
	By **EMP-B Murali Krishna Commission**		**Payment**		PAY/11691		6,148.00
	NEFT	neft	22-1-2021	6,148.00 Cr			
	B Murali Krishna	Yes Bank (India)					
	Being amount transfered towards marketing incentives						
	By **(as per details)**		**Payment**		PAY/11692		23,125.00
	SP-Ms.Divya Gulecha			**25,000.00 Dr**			
	TDS-7.50% Professional Charges			**1,875.00 Cr**			
	Cheque	000282	22-1-2021	23,125.00 Cr			
	Divya Gulecha						
	Chq no: 000282 Being chq issued to Divya Gulecha towards interior service for mock apartments						
	By **(as per details)**		**Payment**		PAY/11693		2,233.00
	CONJBDW-Srikanth Jena(Plumber)			**2,250.00 Dr**			
	TDS-0.75% Contract			**17.00 Cr**			
	NEFT		22-1-2021	2,233.00 Cr			
	Srikanth Jena	HDFC Bank (India)					
	being neft transaction to Srikanth jena for plumbing works done at site . vide voucher no 824 enclosed.						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
22-Jan-21	By **CONT-V. Vidya Shankar** NEFT 22-1-2021 20,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft tarsnaction to Vidya shankar for releasing credit balance amoiunt vide voucher no 823 enclosed.*	**Payment**	PAY/11694		20,000.00
	By **CONT-G Sunitha** NEFT 22-1-2021 10,000.00 Cr G Sunitha HDFC Bank (India) *being neft trasnaction to G.Sunitha for releasing credit balance amount vide voucher no 821 enclosed.*	**Payment**	PAY/11695		10,000.00
	By **CONT-Janardhan Prasad** NEFT 22-1-2021 10,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft transaction to Janaradhan prasad for credit balance amount vide voucher no 822 enclosed.*	**Payment**	PAY/11696		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT 22-1-2021 15,000.00 Cr Srikanth Jena HDFC Bank (India) *beimng neft transaction to Srikanth jena for releasing credit balance amlunt vide voucher no 817 enclosed.*	**Payment**	PAY/11697		15,000.00
	By **CONT-Bodasu Naresh** NEFT 22-1-2021 38,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft trasnaction to Bodasu Naresh for releasing credit balance amount vide vouche rno 814 enclosed.*	**Payment**	PAY/11698		38,000.00
	By **CONT-G Mannem** NEFT neft 22-1-2021 30,000.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for releasing credit balance amount vide vouche rno 815 enclosed.*	**Payment**	PAY/11699		30,000.00
	By **CONT-K Rama Krishna** NEFT neft 22-1-2021 10,000.00 Cr State Bank of India (India) *being neft trasnaction to K.Rama krishna for releasing credit balance amount vide vouche rno 816+ enclosed.*	**Payment**	PAY/11700		10,000.00
	By **CONT-V Bal Reddy** NEFT 22-1-2021 20,000.00 Cr V Bal Reddy HDFC Bank (India) *being neft tarsnaction to Bal Reddy for releasing credit balance amount vide voucher no 820 enclosed.*	**Payment**	PAY/11701		20,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 13,400.00 Dr** **TDS-0.75% Contract 100.00 Cr** NEFT 22-1-2021 13,300.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for shifting, cleaning works done vide vouche rno 804 enclosed.*	**Payment**	PAY/11702		13,300.00

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)						
22-Jan-21	By **(as per details)**		**Payment**		PAY/11703		9,330.00
	CONJBDW-G Mannem (Earth Work)			**9,400.00 Dr**			
	TDS-0.75% Contract			**70.00 Cr**			
	NEFT		22-1-2021	9,330.00 Cr			
	HDFC Bank (India)						
	being neft trasnaction to G.Mannem for debries removing work done morrum filling as per job work sheets vide voucher no 807 enclosed.						
	By **(as per details)**		**Payment**		PAY/11704		11,166.00
	CONJBDW-Giribabu			**11,250.00 Dr**			
	TDS-0.75% Contract			**84.00 Cr**			
	NEFT		22-1-2021	11,166.00 Cr			
	G Giribabu	State Bank of India (India)					
	being neft tarsnaction to Giri Babu forcivil work done vide vouche rno 809 enclosed.						
	By **(as per details)**		**Payment**		PAY/11705		2,184.00
	CONJBDW-N Nagaraju (Electrican)			**2,200.00 Dr**			
	TDS-0.75% Contract			**16.00 Cr**			
	NEFT	neft	22-1-2021	2,184.00 Cr			
	Andhra Bank (India)						
	being neft tarsnaction to Nagaraju for electrical work done as eor job work sheet vide vouche rno 810 enclsed.						
	By **(as per details)**		**Payment**		PAY/11706		3,275.00
	CONJBDW-Thirupathi Raju (Electrican)			**3,300.00 Dr**			
	TDS-0.75% Contract			**25.00 Cr**			
	NEFT	Neft	22-1-2021	3,275.00 Cr			
	B Thirupathi Raju	Union Bank of India (India)					
	being neft tarsnaction to Thirupathi raju for electrical works done as per job work sheet vide vouhce rno 812 enclosed.						
	By **CONT-V.Balakrishna**		**Payment**		PAY/11707		20,000.00
	NEFT	Neft	22-1-2021	20,000.00 Cr			
	V.Balakrishna	HDFC Bank (India)					
	being neft tarsnaction to V.Balakrishna for releasing cerdit balance amount vide vouche rno 819 enclosed.						
	By **CONT- B Ram Babu**		**Payment**		PAY/11708		30,000.00
	NEFT	Neft	22-1-2021	30,000.00 Cr			
	B Ram Babu	State Bank of India (India)					
	being neft tarsnaction to B.Rambabu for releasing credit balance amount vdie voucher no 814 enclosed.						
	By **(as per details)**		**Payment**		PAY/11709		5,062.00
	CONJBDW-Thirupathi Raju (Electrican)			**5,100.00 Dr**			
	TDS-0.75% Contract			**38.00 Cr**			
	NEFT	Neft	22-1-2021	5,062.00 Cr			
	B Thirupathi Raju	Union Bank of India (India)					
	being neft transaction for Thirupathi rakju for 3lectrical works done vide vouche rno 811 encloswed.						

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
22-Jan-21	By **(as per details)** **EUC-Meeriyala Rajkumar** **20,700.00 Dr** **TDS-1.50% Contract** **310.00 Cr** NEFT neft 22-1-2021 20,390.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyala Raju kumar for providing jcb & tractor for morrum levelling vide vouche rno 7531 enclosed.*	**Payment**	PAY/11710		20,390.00
	By **(as per details)** **EUC-Kamlesh Varma** **2,100.00 Dr** **TDS-1.50% Contract** **31.00 Cr** NEFT 22-1-2021 2,069.00 Cr Axis Bank (India) *being neft trasnaction to Kamlesh varma for chipping of wall work done vude voucher no 7532 enclosed.*	**Payment**	PAY/11711		2,069.00
	By **(as per details)** **EUC-Orsu Swamy** **3,850.00 Dr** **TDS-1.50% Contract** **58.00 Cr** NEFT 22-1-2021 3,792.00 Cr O Swamy State Bank of India (India) *being neft tarsnaction to Orsu Swamy for rock cutting work done at C-Block vide vouche rno 7533 enclosed.*	**Payment**	PAY/11712		3,792.00
	By **OE-Water Supply UD** NEFT 22-1-2021 25,000.00 Cr A Sathyanarayana Central Bank of India (India) *being neft trasnaction to A.Sathayanarayana for supply of bore water for site work purpose.vide voucherno 5551 enclosed.*	**Payment**	PAY/11713		25,000.00
	By **ECARD-M Ram Prasad** NEFT neft 22-1-2021 2,180.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfered to M.ram prasad towards expenses card reloaded*	**Payment**	PAY/11714		2,180.00
	By **FEXP-Bank Charges** Cheque 25-1-2021 141.60 Cr *Being bank charges*	**Payment**	PAY/11715		141.60
23-Jan-21	By **(as per details)** **CONT-Pointech Associates** **2,84,000.00 Dr** **TDS-1.50% Contract** **4,260.00 Cr** RTGS neft 23-1-2021 2,79,740.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered to pointech associates towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21*	**Payment**	PAY/11716		2,79,740.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **2,26,000.00 Dr** **TDS-1.50% Contract** **3,390.00 Cr** RTGS neft 23-1-2021 2,22,610.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to Sree Srinivasa Constructions towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21*	**Payment**	PAY/11717		2,22,610.00

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **2,26,000.00 Dr** **TDS-1.50% Contract** **3,390.00 Cr** RTGS neft 23-1-2021 2,22,610.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to Sree Srinivasa Constructions(G-Block) towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21*	**Payment**	PAY/11718		2,22,610.00
	By **(as per details)** **CONT-Surasani Constructions** **10,46,000.00 Dr** **TDS-1.50% Contract** **15,690.00 Cr** RTGS neft 23-1-2021 10,30,310.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to Surasani Constructions towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21*	**Payment**	PAY/11719		10,30,310.00
	By **SUP-Ganesh Tube Traders** NEFT neft 23-1-2021 1,475.00 Cr Ganesh Tube Traders HDFC Bank (India) *Being amount transfered to Ganesh Tube Traders towards purchase of lappam paints, patti material against bill no: 347 dtd: 04.11. 20 vide po no: 71627 dtd: 28.10.20*	**Payment**	PAY/11720		1,475.00
	By **SUP-Summit Sales Llp** RTGS neft 23-1-2021 5,14,557.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfered to summit sales llp towards against their bills*	**Payment**	PAY/11721		5,14,557.00
	By **SUP-Cemex Infra** NEFT neft 23-1-2021 49,000.00 Cr Cemex Infra Andhra Bank (India) *Being amount transfered cemex infra towards purchase of cement ready mix concrete material against bill no: 137 dtd: 17.12.20 vide po no: 73061*	**Payment**	PAY/11722		49,000.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** NEFT neft 23-1-2021 19,459.00 Cr Sree Venkata Durga Anjaneya Steel Tubes The Lakshmi Villas Bank Ltd *Being amount transfered to Sree Venkata Durga Anjaneya steel tubes towards purchase of hardware anchor bolt material against bill no's: 3346,3343,3344,3373,3345 dtd: 24.12.20*	**Payment**	PAY/11723		19,459.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT neft 23-1-2021 2,652.00 Cr Reflections Electricals (P) Ltd. State Bank of India (India) *Being amount transfered to reflection electricals pvt ltd towards purchase of electrical led lights against bill no: 2591 dtd: 05.01.21 vide po no: 73422 dtd: 31.12.20*	**Payment**	PAY/11724		2,652.00
	By **SUP-Sri Sai Rohit Marketing Company** NEFT neft 23-1-2021 15,340.00 Cr Sri Sai Rohit Marketing Company HDFC Bank (India) *Being amount transfered to sri sai rohith marketing company towards purchase of carpentry glass against bill no: 448 dtd: 31. 12.20 vide po no: 72949 dtd: 14.12.20*	**Payment**	PAY/11725		15,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
23-Jan-21	By **SP-V Green Media Pvt. Ltd.** NEFT neft 23-1-2021 10,108.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfered to V Green media towards advertisement ad in hindu,eenadu paper against bill no's: 335 & 332 dtd: 08.01.21*	**Payment**	PAY/11726		10,108.00
	By **SP-Social DNA** NEFT neft 23-1-2021 27,138.00 Cr SUP- Social DNA HDFC Bank (India) *Being amount transfered to Social dna towards compain for google ads,face book ads vide bill no: 366 dtd: 04.01.21*	**Payment**	PAY/11727		27,138.00
	By **SUP-Adilabad Timber Mart** NEFT neft 23-1-2021 50,000.00 Cr State Bank of India (India) *Being amount transfered to adilabad timber mart towards purchase of wpc door frames against bill no: 82 dtd: 26.12.20 vide po no: 73022 dtd: 16.12.20*	**Payment**	PAY/11728		50,000.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 23-1-2021 1,12,426.00 Cr Kotak Mahindra Bank (India) *Being amount transfered to sri balaji enterprises towards purchase of pvc door frames against bill no's: 117,134,132,142 dtd: 12.12.20*	**Payment**	PAY/11729		1,12,426.00
	By **SP-Modi Properties Pvt Ltd** NEFT neft 23-1-2021 97,915.00 Cr Yes Bank (India) *Being amount transfered to MPPL towards admin service charges for accounts manager staff & admin liason for the month of Dec ' 20 against bill no: MPPL/10179 dtd: 31.12.20*	**Payment**	PAY/11730		97,915.00
	By **SP-KGM & Co** NEFT neft 23-1-2021 4,604.00 Cr KGM & Co Yes Bank (India) *Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20*	**Payment**	PAY/11731		4,604.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 23-1-2021 11,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 23-1-2021 11,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10173	11,30,000.00	
	By **OE-Electricity Supply** Cheque 000283 23-1-2021 39,631.00 Cr TSSPDCL *chq no: 000283 Being chq issued to TSSPDCL towards old year electricity charges*	**Payment**	PAY/11732		39,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
23-Jan-21	By **Sup - ARN UPVC Windows & Doors** Cheque 000284 25-1-2021 22,633.00 Cr ARN UPVC Windows & Doors *chq no: 000284 Being chq issued to Arn upvc windows & doors on 50% payment as advance against po no: 73779 dtd: 21.01.21 req no: 68683*	**Payment**	PAY/11733		22,633.00
26-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque Neft 26-1-2021 22,10,600.00 Cr Modi Realty Mallapur LLP Cheque/DD Neft 26-1-2021 22,10,600.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10174	22,10,600.00	
	By **FEXP-Bank Charges** Cheque 26-1-2021 145.14 Cr *Being bank charges*	**Payment**	PAY/11734		145.14
28-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-1-2021 11,59,900.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 28-1-2021 11,59,900.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10177	11,59,900.00	
29-Jan-21	By **SP-SVR Pumps & Allied Services** NEFT neft 29-1-2021 13,659.00 Cr SVR Pumps & Allied Services Indian Overseas Bank (India) *Being amount transfered to SVR pumps & allied services towards repairing of pumps 2 H.P motors against bill no's: 276,274,275 dtd: 02.01.21*	**Payment**	PAY/11739		13,659.00
	By **(as per details)** **CONJBDW-Usha Varma** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** NEFT 29-1-2021 2,481.00 Cr Union Bank of India (India) *being neft tarsnaction to Usha Varma for brick work done at C-Block as per jobwork sheet vide vouhce rno 834 enclsoed.*	**Payment**	PAY/11740		2,481.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **4,000.00 Dr** **TDS-0.75% Contract** **30.00 Cr** NEFT neft 29-1-2021 3,970.00 Cr B Thirupathi Raju Union Bank of India (India) *being enft transaction to Thirupathi Raju for electrical work done for flats at A & B blocks as per jobwork sheet vid evouhce rno 833 enclosed.*	**Payment**	PAY/11741		3,970.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **7,050.00 Dr** **TDS-0.75% Contract** **52.00 Cr** NEFT neft 29-1-2021 6,998.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi Raju for electrical works done at site vide vouhcer no 832 eclosed.*	**Payment**	PAY/11742		6,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
29-Jan-21	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 3,150.00 Dr** **TDS-0.75% Contract 24.00 Cr** NEFT neft 29-1-2021 3,126.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works done at site vide vouhcer no 831 enclosed.*	**Payment**	PAY/11743		3,126.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder) 1,400.00 Dr** **TDS-0.75% Contract 10.00 Cr** NEFT neft 29-1-2021 1,390.00 Cr P Praveen Kumar Yes Bank (India) *being neft transaction to P.Praveen kumar for welding work done vide vouher no 830 enclosed.*	**Payment**	PAY/11744		1,390.00
	By **(as per details)** **CONJBDW-Giribabu 5,600.00 Dr** **TDS-0.75% Contract 42.00 Cr** NEFT neft 29-1-2021 5,558.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri Babu for brick work done with levels checking as per jobe work sheet vide voucher no 829 enclosed.*	**Payment**	PAY/11745		5,558.00
	By **(as per details)** **SP-Ms.Divya Gulecha 25,000.00 Dr** **TDS-7.50% Professional Charges 1,875.00 Cr** Cheque 000285 29-1-2021 23,125.00 Cr Divya Gulecha *Chq no: 000285 Being chq issued to Divya Gulecha towards interior service for mock apartments*	**Payment**	PAY/11746		23,125.00
	By **(as per details)** **CONJBDW-Giribabu 15,200.00 Dr** **TDS-0.75% Contract 114.00 Cr** NEFT neft 29-1-2021 15,086.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri Babu for brick work done for compound wall work at peripheral road vide voucher no 828 enclosed.*	**Payment**	PAY/11747		15,086.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 29,950.00 Dr** **TDS-0.75% Contract 225.00 Cr** NEFT neft 29-1-2021 29,725.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for shifting , cleaning and morrum levelling works done as per job work sheets vide vouhcer no 827 enclosed.*	**Payment**	PAY/11748		29,725.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 17,100.00 Dr** **TDS-0.75% Contract 128.00 Cr** NEFT neft 29-1-2021 16,972.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for material shifting ,stores cleaning , unloading material cleaning of celler, corridor drivway works done vide vouhcer no 826 enclsoed.*	**Payment**	PAY/11749		16,972.00

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	By **EMP-Rohit** Cheque 000286 29-1-2021 1,826.00 Cr Kunapuram Rohith *Chq no: 000286 Being chq issued to K. Rohith towards promotions incentives from 26-07-20 to 30-12-20*	**Payment**	PAY/11750		1,826.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 29-1-2021 5,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 842 enclosed.*	**Payment**	PAY/11751		5,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 29-1-2021 7,000.00 Cr Sirimalla Mahesh HDFC Bank (India) *being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 841 enclosed.*	**Payment**	PAY/11752		7,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 29-1-2021 15,000.00 Cr N Nagaraju Andhra Bank (India) *being neft transaction to Nagaraju for releasing credit balance amount vide vouhcer no 840 ecnlsoed.*	**Payment**	PAY/11753		15,000.00
	By **CONT-K Rama Krishna** NEFT neft 29-1-2021 20,000.00 Cr State Bank of India (India) *being neft transaction to K.Rama krishna for releasing credit balance amount vide vouhcer no 839 enclsoed.*	**Payment**	PAY/11754		20,000.00
	By **CONT-G Mannem** NEFT neft 29-1-2021 30,000.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 838 enclosed.*	**Payment**	PAY/11755		30,000.00
	By **CONT- B Ram Babu** NEFT neft 29-1-2021 15,000.00 Cr State Bank of India (India) *being neft transaction to B.Ram babu for releasing credit balance amount vide voucher no 837 enclosed.*	**Payment**	PAY/11756		15,000.00
	By **CONT-Anirudh Dhal** NEFT neft 29-1-2021 15,000.00 Cr CONT-Anirudh Dhal on A/c Bank of India (India) *being neft transaction to Anirudh dhal for releasing credit balance amount vide vouche rno 836 enclsoed,*	**Payment**	PAY/11757		15,000.00
	By **CONT-Varikuppala Laxmi** NEFT neft 29-1-2021 10,000.00 Cr Vijaya Bank (India) *being neft transaction to Varikuppala Raju for releasing credit balance amount vide voucher no 843 enclsoed.*	**Payment**	PAY/11758		10,000.00

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BANK-Kotak Mahindra Bank Rera A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	By **CONT-V.Balakrishna** NEFT neft 29-1-2021 15,000.00 Cr V.Balakrishna HDFC Bank (India) *being neft transaction to V.Balakrishna for releasing credit balance amount vid evoucher no 844 enclsoed.*	**Payment**	PAY/11759		15,000.00
	By **CONT-V Bal Reddy** NEFT neft 29-1-2021 10,000.00 Cr V Bal Reddy HDFC Bank (India) *being neft transaction to V.Bal reddy for releasing credit balance amount vide vouche rno 845 enclosed.*	**Payment**	PAY/11760		10,000.00
	By **(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-1.50% Contract** **60.00 Cr** NEFT neft 29-1-2021 3,940.00 Cr Surasani Associates State Bank of India (India) *being neft trasnaction to Surasani associates for total station levels marking work at C-Block vide voucher no 7557 enclosed.*	**Payment**	PAY/11761		3,940.00
	By **(as per details)** **EUC-Kamlesh Varma** **6,320.00 Dr** **TDS-1.50% Contract** **94.00 Cr** NEFT neft 29-1-2021 6,226.00 Cr Axis Bank (India) *being neft trasnaction to Kamlesh varma for chipping work done vide voucher no 7556 enclosed.*	**Payment**	PAY/11762		6,226.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **75,920.00 Dr** **TDS-1.50% Contract** **1,138.00 Cr** NEFT neft 29-1-2021 74,782.00 Cr State Bank of India (India) *being neft trasnaction to Meeriyala Raju kumar for morrum excavation and filling work done vide vouhcer no 7558 enclsoed.*	**Payment**	PAY/11763		74,782.00
	By **OE-Water Supply UD** NEFT neft 29-1-2021 20,500.00 Cr Central Bank of India (India) *being neft transaction to A.Sathyanarayana for supply of bore water for site work purpos evide vouhcer no 5556 enclsoed.*	**Payment**	PAY/11764		20,500.00
	By **OE-Security Services** NEFT neft 29-1-2021 1,500.00 Cr Roman Rai Central Bank of India (India) *Being amount tranfered to roman rai towards security service provider bonus of Oct-20 to Dec-20*	**Payment**	PAY/11765		1,500.00
	By **OEUD-House Keeping Service** NEFT neft 29-1-2021 750.00 Cr Venkata Narsimha State Bank of India (India) *Being amount tranfered to Vendetta Narsimha towards security service provider bonus of Oct-20 to Dec-20*	**Payment**	PAY/11766		750.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)					
29-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10179	9,26,800.00	
	Cheque Modi Realty Mallapur LLP (20-21)	29-1-2021	9,26,800.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)	29-1-2021	9,26,800.00 Dr			
	By **SIP-TDS**	**Payment**		PAY/11767		610.00
	Cheque	29-1-2021	610.00 Cr			
	Being amount transfered towards interest on payment					
30-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10181	1,40,000.00	
	Cheque Modi Realty Mallapur LLP (20-21)	30-1-2021	1,40,000.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India)	30-1-2021	1,40,000.00 Dr			
	Being amount transfered					
	By **SP-SSLLP-Logistics**	**Payment**		PAY/11768		98,610.00
	NEFT neft Summit Sales Llp Logistics Yes Bank (India)	30-1-2021	98,610.00 Cr			
	Being amount transfered to ssllp logistics towards admin service charges of It for the month of Jan ' 2021 against bill no: ssllp/log /10968 dtd: 29.01.21					
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**		PAY/11769		6,372.00
	NEFT neft Sree Venkata Durga Anjaneya Steel Tubes The Lakshmi Villas Bank Ltd	30-1-2021	6,372.00 Cr			
	Being amount transfered to sree venkata durga anjaneya steel tubes towards purchase of plumbing gi-u-type clamps material against bill no: 3407 dtd: 07.01.21					
	By **SUP-Gautham Enterprises**	**Payment**		PAY/11770		6,300.00
	NEFT neft Andhra Bank (India)	30-1-2021	6,300.00 Cr			
	Being amount transfered to gautham enterprises towards purchase of nescafe coffee powder against bill no: 1198 dtd: 12. 01.21 vide po no: 73588 dtd: 07.01.21					
	By **SUP-Cemex Infra**	**Payment**		PAY/11771		63,650.00
	NEFT neft Cemex Infra Andhra Bank (India)	30-1-2021	63,650.00 Cr			
	Being amount transfered to cemex infra towards purchase of cement ready mix concrete material against bill no's: 162,161, 165 & 163 dtd: 19.01.21					
	By **SUP-Summit Sales Llp**	**Payment**		PAY/11772		3,68,415.00
	NEFT neft Summit Sales LLP Yes Bank (India)	30-1-2021	3,68,415.00 Cr			
	Being amount transfered to summit sales llp towards against their balances					
	By **SUP-Siddarth Enterprises**	**Payment**		PAY/11773		21,946.00
	NEFT neft Siddarth Enterprises ICICI Bank (India)	30-1-2021	21,946.00 Cr			
	Being amount transfered to siddarth enterprises towards purchase of chairs against bill no:2392 vide po no: 70252					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
30-Jan-21	By **SUP-Praful Sanitary** NEFT neft 30-1-2021 3,398.00 Cr Praful Sanitary Canara Bank (India) *Being amount transferd to praful sanitary towards purchase of cpvc pipes gainst bill no: 766 dtd: 19.01.21 vide po no: 73861*	**Payment**	PAY/11774		3,398.00
	By **Sup Shri Ganesh Pumps & Machinerey Centre** NEFT neft 30-1-2021 1,80,050.00 Cr Shri Ganesh Pumps & Machinerey Centre Karur Vysya Bank (India) *Being amount transfered to shri ganesh pumps & machinerey centre towards purchase of cpvc pipes,pumps against bill no: 2584 dtd: 16.01.21 vide po no: 73753 dtd: 11.01.21*	**Payment**	PAY/11775		1,80,050.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 30-1-2021 37,790.00 Cr Kotak Mahindra Bank (India) *Being amount transfered to sri balaji enterprises towards purchase of flush doors against bill no: 117 dtd: 27.11.20 vide po no: 72171 dtd: 20.01.20*	**Payment**	PAY/11776		37,790.00
	By **SUP-Adilabad Timber Mart** NEFT neft 30-1-2021 1,12,095.00 Cr State Bank of India (India) *Being amount transfered to adilabad timber mart towards purchase of wpc door frames against bill no: 82 dtd: 26.12.20 vide po no: 73022*	**Payment**	PAY/11777		1,12,095.00
	By **ECARD-M Ram Prasad** NEFT neft 30-1-2021 10,500.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfered to M.Ramprasad towards expenses card reloaded*	**Payment**	PAY/11778		10,500.00
	By **(as per details)** **CONT-Pointech Associates 1,67,000.00 Dr** **TDS-1.50% Contract 2,505.00 Cr** NEFT neft 30-1-2021 1,64,495.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered to pointech associates towards Anx A & C dated: 29.01. 21 period from 21.01.21 to dt 27.01.21*	**Payment**	PAY/11779		1,64,495.00
	By **(as per details)** **CONT-Surasani Constructions 2,32,000.00 Dr** **TDS-1.50% Contract 3,480.00 Cr** RTGS neft 30-1-2021 2,28,520.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to Surasani Constructions towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21*	**Payment**	PAY/11780		2,28,520.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 89,000.00 Dr** **TDS-1.50% Contract 1,335.00 Cr** NEFT neft 30-1-2021 87,665.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to Sree Srinivasa Constructions(G-Block) towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21*	**Payment**	PAY/11781		87,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Rera A/c (Continued)				
30-Jan-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **3,61,000.00 Dr** **TDS-1.50% Contract** **5,415.00 Cr** RTGS neft 30-1-2021 3,55,585.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to Sree Srinivasa Constructions(B-Block) towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21*	**Payment**	PAY/11782		3,55,585.00
	By **(as per details)** **CONT-Surasani Constructions** **10,00,000.00 Dr** **TDS-1.50% Contract** **15,000.00 Cr** RTGS neft 30-1-2021 9,85,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered to surasani constructions*	**Payment**	PAY/11783		9,85,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **10,00,000.00 Dr** **TDS-1.50% Contract** **15,000.00 Cr** RTGS neft 30-1-2021 9,85,000.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered to sreee srinivasa constructions*	**Payment**	PAY/11784		9,85,000.00
31-Jan-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 31-1-2021 5,95,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 31-1-2021 5,95,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10183	5,95,000.00	
				2,08,17,919.25	1,91,62,732.16
	By **Closing Balance**				16,55,187.09
				2,08,17,919.25	**2,08,17,919.25**
	BANK-Kotak Mahindra Bank Sub Account				
1-Jan-21	To **Opening Balance**			**2,00,000.00**	
2-Jan-21	To **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 2-1-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) RTGS Neft 2-1-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being funds transfered*	**Contra**	CON/10155	3,00,000.00	
7-Jan-21	By **CONT-Varikuppala Raju** Cheque 15-1-2021 1,50,000.00 Cr Varikuppala Raju *Being neft transaction to Varikuppala raju for releasing advance amount vide voucher no*	**Payment**	PAY/11570		1,50,000.00
19-Jan-21	By **CONT-Varikuppala Raju** NEFT 19-1-2021 1,50,000.00 Cr Varikuppala Raju *Being cheque issued to Varikuppala Raju towards on account vch no:803*	**Payment**	PAY/11681		1,50,000.00
23-Jan-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 23-1-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad Same Bank Transfer Neft 23-1-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10172	3,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-Kotak Mahindra Bank Sub Account (Continued)				
28-Jan-21	By **CONT-Varikuppala Raju** RTGS 28-1-2021 2,00,000.00 Cr Varikuppala Raju *being cheque issued to Varrikuppala raju for releasing advance amount for D & F blocks rock shifting work vide vouche rno 825 enclosewd.*	**Payment**	PAY/11738		2,00,000.00
				8,00,000.00	5,00,000.00
	By **Closing Balance**				3,00,000.00
				8,00,000.00	**8,00,000.00**
	BANK-Yes Bank Current A/c				
1-Jan-21	To **Opening Balance**			**72,084.07**	
2-Jan-21	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS Neft 2-1-2021 2,60,000.00 Cr Modi Realty Mallapur LLP (20-21) Yes Bank (India) Yes Bank RTGS Neft 2-1-2021 2,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being funds transfered*	**Contra**	CON/10156	2,60,000.00	
4-Jan-21	By **EMP-N Rajyalakshmi** Cheque Neft 5-1-2021 31,050.00 Cr N Rajyalakshmi *Being cheque issued towards salary for the month of Dec-20*	**Payment**	PAY/11559		31,050.00
	By **(as per details)** **EMP-Basavaraju Murali Krishna 16,402.00 Dr** **EMP-B Murali Krishna Commission 4,813.00 Dr** Cheque 5-1-2021 21,215.00 Cr Basavaraju Murali Krishna *Being cheque issued towards salary for the month of Dec-20*	**Payment**	PAY/11560		21,215.00
	By **(as per details)** **EMP-Rodda Rani 13,895.00 Dr** **EMP-Rodda Rani Commission 1,925.00 Dr** Cheque 5-1-2021 15,820.00 Cr Rodda Rani *Being amount transfered towards salary for the month of Dec-20*	**Payment**	PAY/11561		15,820.00
7-Jan-21	By **EMP-Mekala Ram Prasad** Cheque Neft 7-1-2021 75,850.00 Cr *Being amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11564		75,850.00
	By **EMP-Nirati Srinivas** Cheque Neft 7-1-2021 32,946.00 Cr *Being amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11565		32,946.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 7-1-2021 23,463.00 Cr *Being amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11566		23,463.00
	By **EMP-Orsu Madhan** Cheque Neft 7-1-2021 10,603.00 Cr *Being amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11567		10,603.00

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BANK-Yes Bank Current A/c (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By **EMP-Mhetre Likhitha** Cheque *Being amt transfer towards salary for the month of Dec-2020 50%*	**Payment** 7-1-2021 6,222.00 Cr	PAY/11568		6,222.00
	By **EMP-A Sravani** Cheque Neft *Being amt transfer towards salary for the month of Dec-2020 50%*	**Payment** 7-1-2021 6,747.00 Cr	PAY/11569		6,747.00
9-Jan-21	By **EMP-Mekala Ram Prasad** Same Bank Transfer Neft Yes Bank (India) *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11620		399.00
	By **EMP-Nirati Srinivas** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11621		399.00
	By **EMP-N Rajyalakshmi** Cheque Neft *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11622		399.00
	By **EMP-Praveen Kumar Pathak** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11623		399.00
	By **EMP-Palle Sai Kumar Reddy** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11624		399.00
	By **EMP-Basavaraju Murali Krishna** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11625		399.00
	By **EMP-Rodda Rani** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11626		399.00
	By **EMP-Orsu Madhan** Cheque EMP-Madan *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11627		399.00
	By **EMP-Mhetre Likhitha** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 1,076.00 Cr	PAY/11628		1,076.00
	By **EMP-A Sravani** Cheque *Being amount transfered towards mobile allowance for the month of Dec-20*	**Payment** 9-1-2021 399.00 Cr	PAY/11629		399.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	BANK-Yes Bank Current A/c (Continued)					
17-Jan-21	By **EMP-Mekala Ram Prasad**	**Payment**		PAY/11671		6,926.00
	Same Bank Transfer	17-1-2021	6,926.00 Cr			
	Yes Bank (India)					
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-Nirati Srinivas**	**Payment**		PAY/11672		3,563.00
	Cheque	17-1-2021	3,563.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-Praveen Kumar Pathak**	**Payment**		PAY/11673		2,875.00
	Cheque	17-1-2021	2,875.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-N Rajyalakshmi**	**Payment**		PAY/11674		2,448.00
	Cheque	17-1-2021	2,448.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-Palle Sai Kumar Reddy**	**Payment**		PAY/11675		1,069.00
	Cheque	17-1-2021	1,069.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-Basavaraju Murali Krishna**	**Payment**		PAY/11676		845.00
	Cheque	17-1-2021	845.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-Mhetre Likhitha**	**Payment**		PAY/11677		523.00
	Cheque	17-1-2021	523.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
	By **EMP-A Sravani**	**Payment**		PAY/11678		430.00
	Cheque	17-1-2021	430.00 Cr			
	Being amount transfered towards salary arrears for the month of Jan-20					
27-Jan-21	By **EMP-Mhetre Likhitha**	**Payment**		PAY/11735		6,222.00
	Cheque 315006	27-1-2021	6,222.00 Cr			
	Mhetre Likhitha					
	Bieng cheque issued to M likitha towards balance 50% salary for the month of Dec -2020 ch no:315006					
	By **EMP-A Sravani**	**Payment**		PAY/11736		6,747.00
	Cheque 315007	27-1-2021	6,747.00 Cr			
	A Sravani					
	Bieng cheque issued to A Sravani towards balance 50% salary for the month of Dec -2020 ch no:315007					
					3,32,084.07	2,60,231.00
	By **Closing Balance**					71,853.07
					3,32,084.07	**3,32,084.07**
	BANK-Yes Bank PALLP					
1-Jan-21	To **Opening Balance**				**4,483.00**	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**1,05,508.00**	
8-Jan-21	By	**OIE-ROC Fee** *Being cash paid to Shruti Agarwal towards fee for LLP form 8 for the year ending on 2020 vide SRN.no.M18597765 dated:01-01-21*	**Payment**	PAY/11604		6,350.00
12-Jan-21	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 000277 12-1-2021 60,000.00 Cr Self *chq no: 000277 Being chq issued cash withdrawl towards self*	**Contra**	CON/10164	60,000.00	
					1,65,508.00	6,350.00
	By	**Closing Balance**				1,59,158.00
					1,65,508.00	**1,65,508.00**