Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**1,59,158.00**	
	By	**Closing Balance**				1,59,158.00
					1,59,158.00	**1,59,158.00**

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

BANK-Kotak Mahindra Bank Collection A/c Book
6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To **Opening Balance**			**62,10,000.00**	
1-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 1-2-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 1-2-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10185		3,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 1-2-2021 7,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 1-2-2021 7,00,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10186		7,00,000.00
2-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 2-2-2021 5,05,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 2-2-2021 5,05,800.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10187		5,05,800.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 2-2-2021 11,80,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 2-2-2021 11,80,200.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10188		11,80,200.00
	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Cheque/DD Neft 2-2-2021 25,000.00 Dr State Bank of India (India) *Being amount received frim K Mohan Rao*	**Receipt**	REC/10221	25,000.00	
3-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 3-2-2021 4,75,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 3-2-2021 4,75,200.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10189		4,75,200.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 2-2-2021 11,08,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 2-2-2021 11,08,800.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10190		11,08,800.00
4-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 4-2-2021 13,75,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 4-2-2021 13,75,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10191		13,75,500.00
	Carried Over			62,35,000.00	56,45,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,35,000.00	56,45,500.00
4-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 4-2-2021 5,89,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 4-2-2021 5,89,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10192		5,89,500.00
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 000050 4-2-2021 3,00,000.00 Dr HDFC Bank (India) *Chq no: 000050 Being chq received from C -102 vide receipt no: 105042*	**Receipt**	REC/10222	3,00,000.00	
6-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 6-2-2021 90,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 6-2-2021 90,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10195		90,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 6-2-2021 2,10,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 6-2-2021 2,10,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10196		2,10,000.00
9-Feb-21	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616857 9-2-2021 9,00,000.00 Dr State Bank of India (India) *Chq no: 616857 Being chq received from B -103 vide receipt no: 106033*	**Receipt**	REC/10223	9,00,000.00	
	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616858 9-2-2021 8,00,000.00 Dr State Bank of India (India) *Chq no: 616858 Being chq received from B -103 vide receipt no: 106034*	**Receipt**	REC/10224	8,00,000.00	
	To **CUST-Flat No-A 406 Mr. Navin Kumar Patalay** Cheque/DD 681223 9-2-2021 8,48,000.00 Dr Indian Overseas Bank (India) *Chq no: 681223 Being chq received from A -406 vide receipt no: 106035*	**Receipt**	REC/10225	8,48,000.00	
	To **CUST-Flat No-A 406 Mr. Navin Kumar Patalay** Cheque/DD 681222 9-2-2021 8,48,000.00 Dr Indian Overseas Bank (India) *Chq no: 681222 Being chq received from A -406 vide receipt no: 106036*	**Receipt**	REC/10226	8,48,000.00	
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 000051 9-2-2021 3,74,000.00 Dr HDFC Bank (India) *Chq no: 000051 Being chq received from C -102 vide receipt no: 105043*	**Receipt**	REC/10227	3,74,000.00	
	To **CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh** Cheque/DD 673455 9-2-2021 9,96,000.00 Dr Axis Bank (India) *Chq no: 673455 Being chq received from A -209 vide receipt no: 105047*	**Receipt**	REC/10228	9,96,000.00	
	Carried Over			1,13,01,000.00	65,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,000.00	65,35,000.00
9-Feb-21	To **CUST-Flat No-G-403 Mrs.Shivarapu Radhika** Cheque/DD 104198 9-2-2021 9,66,000.00 Dr State Bank of India (India) *Chq no: 104198 Being chq received from G -403 vide receipt no: 105044*	**Receipt**	REC/10229	9,66,000.00	
	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Cheque/DD 791089 9-2-2021 2,00,000.00 Dr State Bank of India (India) *Chq no: 791089 Being chq received from D -508 vide receipt no: 105048*	**Receipt**	REC/10230	2,00,000.00	
10-Feb-21	To **CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar** Others NEFT 10-2-2021 49,000.00 Dr Punjab National Bank (India) *Being cheque received from Swapna*	**Receipt**	REC/10231	49,000.00	
11-Feb-21	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 000003 11-2-2021 2,00,000.00 Dr DCB Bank (India) *chq no: 000003 Being chq received from A -106*	**Receipt**	REC/10232	2,00,000.00	
	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 001242 11-2-2021 1,50,000.00 Dr DCB Bank (India) *chq no: 001242 Being chq received from A -106*	**Receipt**	REC/10233	1,50,000.00	
	To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** Cheque/DD 486102 11-2-2021 4,00,000.00 Dr Karnataka Bank Ltd. (India) *chq no: 486102 Being chq received from A -105*	**Receipt**	REC/10234	4,00,000.00	
	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 283939 11-2-2021 2,00,000.00 Dr DCB Bank (India) *Chq no: 283939 Being chq received from A -106*	**Receipt**	REC/10235	2,00,000.00	
	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 568080 11-2-2021 2,50,000.00 Dr *Chq no: 568080 Being chq received from A -106*	**Receipt**	REC/10236	2,50,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 11-2-2021 17,94,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 11-2-2021 17,94,300.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10197		17,94,300.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 11-2-2021 41,86,700.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Cheque 11-2-2021 41,86,700.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10198		41,86,700.00
	To **CUST-Flat No-A-303 Mr.Lanka Sridhar** Cheque/DD Neft 11-2-2021 17,19,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106042*	**Receipt**	REC/10237	17,19,000.00	
	Carried Over			1,54,35,000.00	1,25,16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,35,000.00	1,25,16,000.00
12-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others Auto transfer 12-2-2021 12,03,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others Auto transfer 12-2-2021 12,03,300.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfer*	**Contra**	CON/10199		12,03,300.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Auto transfer 12-2-2021 5,15,700.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others Auto transfer 12-2-2021 5,15,700.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfer*	**Contra**	CON/10200		5,15,700.00
16-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 16-2-2021 8,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 16-2-2021 8,40,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10202		8,40,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 16-2-2021 3,60,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 16-2-2021 3,60,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfer*	**Contra**	CON/10203		3,60,000.00
	To **CUST-Flat No-A 408 Mr.Yerram Srinivas** Others RTGS 16-2-2021 17,88,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106044*	**Receipt**	REC/10238	17,88,000.00	
	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616861 13-2-2021 9,00,000.00 Dr State Bank of India (India) *Being cheque received vide R.no.105050*	**Receipt**	REC/10239	9,00,000.00	
	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616860 2-2-2021 9,00,000.00 Dr *Being cheque received vide R.no.105049*	**Receipt**	REC/10240	9,00,000.00	
	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616863 2-2-2021 9,00,000.00 Dr State Bank of India (India) *Being cheque received vide R.no.105053*	**Receipt**	REC/10241	9,00,000.00	
	To **CUST-Flat no-D-408 Mr.Kiran Kumar K** Cheque/DD 000075 2-2-2021 25,000.00 Dr Cust Flat No-D-408 HDFC Bank (India) *Being cheque received vide R.no.105045*	**Receipt**	REC/10242	25,000.00	
	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616864 2-2-2021 9,00,000.00 Dr State Bank of India (India) *Being cheque received vide R.no.105054*	**Receipt**	REC/10243	9,00,000.00	
	To **CUST-Flat NoB-103 Mr.J Shankar Rao** Cheque/DD 616862 2-2-2021 9,00,000.00 Dr State Bank of India (India) *Being cheque received vide R.no.105051*	**Receipt**	REC/10244	9,00,000.00	
	Carried Over			2,17,48,000.00	1,54,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,48,000.00	1,54,35,000.00
17-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 17-2-2021 12,51,600.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 17-2-2021 12,51,600.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfer*	**Contra**	CON/10204		12,51,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 17-2-2021 5,36,400.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 17-2-2021 5,36,400.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfer*	**Contra**	CON/10205		5,36,400.00
	By **CUST-Flat no-D-408 Mr.Kiran Kumar K** Cheque 000075 17-2-2021 25,000.00 Cr Cust Flat No-D-408 *Being cheque bounced*	**Payment**	PAY/11913		25,000.00
18-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 18-2-2021 13,50,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 18-2-2021 13,50,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfer*	**Contra**	CON/10206		13,50,000.00
	To **CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** Cheque/DD 000006 18-2-2021 1,00,000.00 Dr Equitas Small Finance Bank (India) *Being chequer received*	**Receipt**	REC/10245	1,00,000.00	
	To **CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja** Cheque/DD 950080 18-2-2021 25,000.00 Dr CUST-Flat No-D-105 ICICI Bank (India) *Being cheque received vide R.no.105056*	**Receipt**	REC/10246	25,000.00	
	To **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** Cheque/DD 150901 18-2-2021 25,000.00 Dr CUST-Flat No-D-106 *Being cheque recceived*	**Receipt**	REC/10247	25,000.00	
	To **CUST-Flat No-D-501 Mr.Praneeth Mada** Cheque/DD 000027 18-2-2021 25,000.00 Dr CUST-Flat No-D-501 HDFC Bank (India) *Being cheque received*	**Receipt**	REC/10248	25,000.00	
	To **CUST-Flat No-D-405 Dr.J.Venu Gopal** Cheque/DD 000018 18-2-2021 25,000.00 Dr *Being cheque received from J Venu Gopal*	**Receipt**	REC/10249	25,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others online 18-2-2021 31,50,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others online 18-2-2021 31,50,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfereda*	**Contra**	CON/10207		31,50,000.00
	Carried Over			2,19,48,000.00	2,17,48,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,48,000.00	2,17,48,000.00
21-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 21-2-2021 30,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 21-2-2021 30,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10209		30,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 21-2-2021 70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others auto transfer 21-2-2021 70,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10210		70,000.00
	To **CUST-Flat no-D-408 Mr.Kiran Kumar K** Cheque/DD IMPS 21-2-2021 25,000.00 Dr Cust Flat No-D-408 *Being amount received*	**Receipt**	REC/10250	25,000.00	
22-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 22-2-2021 7,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 22-2-2021 7,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10211		7,500.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 22-2-2021 17,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 22-2-2021 17,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10212		17,500.00
23-Feb-21	To **CUST-Flat No-B-102 Mr.U.Nagaraju** Others Neft 23-2-2021 16,57,000.00 Dr HDFC Bank (India) *Being cheque received vide R.no.106045*	**Receipt**	REC/10252	16,57,000.00	
	To **CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi** Cheque/DD 188522 15-2-2021 17,84,000.00 Dr ICICI Bank (India) *Being cheque received vide R.no.106043*	**Receipt**	REC/10253	17,84,000.00	
24-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 24-2-2021 4,97,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 24-2-2021 4,97,100.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10213		4,97,100.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 24-12-2020 11,59,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 24-12-2020 11,59,900.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10214		11,59,900.00
25-Feb-21	To **CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD 000009 25-2-2021 8,00,000.00 Dr HDFC Bank (India) *chq no: 000009 Being chq received from G -307 vide receipt no:105063*	**Receipt**	REC/10254	8,00,000.00	
	Carried Over			2,62,14,000.00	2,35,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,14,000.00	2,35,30,000.00
25-Feb-21	To **CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja** Cheque/DD 950081 25-2-2021 2,00,000.00 Dr CUST-Flat No-D-105 ICICI Bank (India) *Chq no: 105064 Being chq received from D -105 vide receipt no: 105064*	**Receipt**	REC/10255	2,00,000.00	
	To **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** Cheque/DD 150902 25-2-2021 2,00,000.00 Dr CUST-Flat No-D-106 ICICI Bank (India) *chq no: 150902 Being chq received from D -106 vide receipt no: 105065*	**Receipt**	REC/10256	2,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 25-2-2021 12,66,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 25-2-2021 12,66,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10215		12,66,300.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 25-2-2021 5,42,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 25-2-2021 5,42,700.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10216		5,42,700.00
	To **CUST-Flat no-D-408 Mr.Kiran Kumar K** Cheque/DD Imps 25-2-2021 2,00,000.00 Dr Cust Flat No-D-408 HDFC Bank (India) *Being amount received from*	**Receipt**	REC/10257	2,00,000.00	
	By **CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja** Cheque 950080 25-2-2021 25,000.00 Cr CUST-Flat No-D-105 *Being bounced*	**Payment**	PAY/11964		25,000.00
26-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 26-2-2021 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 26-2-2021 1,40,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10217		1,40,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 26-2-2021 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 26-2-2021 60,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10218		60,000.00
27-Feb-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 27-2-2021 3,75,000.00 Dr Modi Realty Mallapur LLP JNS Bank (India) Somajiguda Others auto transfer 27-2-2021 3,75,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10219		3,75,000.00
	Carried Over			2,68,14,000.00	2,59,39,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,14,000.00	2,59,39,000.00
27-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD auto transfer 28-2-2021 8,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Auto transfer 28-2-2021 8,75,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10220		8,75,000.00
				2,68,14,000.00	**2,68,14,000.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

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

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To **Opening Balance**			**21,85,204.65**	
1-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-2-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 1-2-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10185	3,00,000.00	
2-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-2-2021 5,05,800.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 2-2-2021 5,05,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10187	5,05,800.00	
3-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-2-2021 4,75,200.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 3-2-2021 4,75,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10189	4,75,200.00	
4-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-2-2021 5,89,500.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 4-2-2021 5,89,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10192	5,89,500.00	
6-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 6-2-2021 40,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 6-2-2021 40,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from current a/c to rera a/c*	**Contra**	CON/10194		40,40,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 6-2-2021 90,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 6-2-2021 90,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10195	90,000.00	
11-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 11-2-2021 17,94,300.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 11-2-2021 17,94,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10197	17,94,300.00	
	Carried Over			59,40,004.65	40,40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,40,004.65	40,40,000.00
12-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Auto transfer 12-2-2021 5,15,700.00 Cr Modi Realty Mallapur LLP (20-21) Others Auto transfer 12-2-2021 5,15,700.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10200	5,15,700.00	
15-Feb-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 15-2-2021 18,90,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 12-2-2021 18,90,000.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from Current a/c to rera a/c*	**Contra**	CON/10201		18,90,000.00
16-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 16-2-2021 3,60,000.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 16-2-2021 3,60,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10203	3,60,000.00	
17-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 17-2-2021 5,36,400.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 17-2-2021 5,36,400.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10205	5,36,400.00	
18-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 18-2-2021 13,50,000.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 18-2-2021 13,50,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10206	13,50,000.00	
20-Feb-21	By **PARTNER-Modi Properties Pvt Ltd** Cheque 000023 20-2-2021 25,00,000.00 Cr Yourself for NEFT/RTGS to Modi Properties Pvt Ltd *Chq no: 000023 Being chq issued to Modi Properties Pvt Ltd towards Funds Transfer*	**Payment**	PAY/11953		25,00,000.00
21-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 21-2-2021 30,000.00 Cr Modi Realty Mallapur LLP Others auto transfer 21-2-2021 30,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10209	30,000.00	
22-Feb-21	By **CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana** Cheque 000176 22-2-2021 25,000.00 Cr Jade Estates *Being cheque issued to Jade Estates towards reimbursement of booking amount received on their behalf*	**Payment**	PAY/11957		25,000.00
	By **CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi** Cheque 000179 22-2-2021 8,36,000.00 Cr Gulmohar Residency *Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf*	**Payment**	PAY/11958		8,36,000.00
	Carried Over			87,32,104.65	92,91,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,32,104.65	92,91,000.00
22-Feb-21	By **CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi** Cheque 000180 22-2-2021 7,25,000.00 Cr Gulmohar Residency *Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf*	**Payment**	PAY/11959		7,25,000.00
	By **CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi** Cheque 000181 22-2-2021 25,000.00 Cr Gulmohar Residency *Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf*	**Payment**	PAY/11960		25,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 22-2-2021 7,500.00 Cr Modi Realty Mallapur LLP Others auto transfer 22-2-2021 7,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10211	7,500.00	
24-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 24-2-2021 4,97,100.00 Cr Modi Realty Mallapur LLP Others auto transfer 24-2-2021 4,97,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10213	4,97,100.00	
25-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 25-2-2021 5,42,700.00 Cr Modi Realty Mallapur LLP Others auto transfer 25-2-2021 5,42,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10216	5,42,700.00	
26-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 26-2-2021 60,000.00 Cr Modi Realty Mallapur LLP Others auto transfer 26-2-2021 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10218	60,000.00	
27-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 27-2-2021 3,75,000.00 Cr Modi Realty Mallapur LLP Others auto transfer 27-2-2021 3,75,000.00 Dr Modi Realty Mallapur LLP JNS Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10219	3,75,000.00	
				1,02,14,404.65	1,00,41,000.00
	By **Closing Balance**				1,73,404.65
				1,02,14,404.65	**1,02,14,404.65**

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

BANK-Kotak Mahindra Bank Rera A/c Book
6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To **Opening Balance**			**17,20,958.09**	
1-Feb-21	By **SUP-Shree Hanuman Steel** Cheque 000287 1-2-2021 7,36,430.00 Cr Shree Hanuman Steel *Being cheque issued to Shree hanuman Steel towards purchase of steel on 100% advance payment against po no:74162 & ch no:000287*	**Payment**	PAY/11781		7,36,430.00
	By **BANK-Yes Bank Current A/c** Cheque/DD 000288 1-2-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 000288 1-2-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank *Being cheque issued to MRMLLP-Yes bank towards funds ch no:000288*	**Contra**	CON/10184		3,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-2-2021 7,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 1-2-2021 7,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10186	7,00,000.00	
2-Feb-21	By **SP-SSLLP-Logistics** Cheque 000289 2-2-2021 4,48,348.00 Cr Summit Sales Llp Logistics *chq no: 000289 Being chq issued to ssllp logistics against bill no's: 11029,11036, 10997,10993,10986 dtd: 30.01.21*	**Payment**	PAY/11782		4,48,348.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-2-2021 11,80,200.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 2-2-2021 11,80,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10188	11,80,200.00	
	By **FEXP-Bank Charges** Cheque 2-2-2021 145.14 Cr *Being bank charges*	**Payment**	PAY/11784		145.14
	By **SL-PL-Tata Capital Financial Services Ltd** RTGS Neft 2-2-2021 12,70,449.00 Cr HDFC Bank (India) *Being Tata Capital ECS payment for the month of Feb-21*	**Payment**	PAY/11785		12,70,449.00
3-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-2-2021 11,08,800.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 2-2-2021 11,08,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10190	11,08,800.00	
	Carried Over			47,09,958.09	27,55,372.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,09,958.09	27,55,372.14
4-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-2-2021 13,75,500.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 4-2-2021 13,75,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10191	13,75,500.00	
5-Feb-21	By **(as per details)** **SP-Ms.Divya Gulecha 25,000.00 Dr** **TDS-7.50% Professional Charges 1,875.00 Cr** Cheque 000290 5-2-2021 23,125.00 Cr Divya Gulecha *Chq no: 000290 Being chq issued to Divya Gulecha towards interior service for mock apartments*	**Payment**	PAY/11797		23,125.00
	By **SUP- ReEnergy Infra Pvt Ltd** Cheque 000292 8-2-2021 9,725.00 Cr ReEnergy Infra Pvt Ltd *Chq no: 000292 Being chq issued to Reenergy infra pvt ltd towards purchase of sloar power for wifi cameras on 50% advance payment against po no: 74224 req no: 182565*	**Payment**	PAY/11798		9,725.00
	By **SP-Seven Hills Enterprises** NEFT Neft 5-2-2021 2,142.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Jan 21 bil no:1093, dt:2/2/21*	**Payment**	PAY/11799		2,142.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 5,800.00 Dr** **TDS-0.75% Contract 44.00 Cr** NEFT neft 5-2-2021 5,756.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi Raju for electrical works done vide voucher no 852 enclosed.*	**Payment**	PAY/11800		5,756.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 4,800.00 Dr** **TDS-0.75% Contract 36.00 Cr** NEFT neft 5-2-2021 4,764.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for plumbing works done at D,B,A blocks vide voucher no 853 enclosed.*	**Payment**	PAY/11801		4,764.00
	By **(as per details)** **CONJBDW-Usha Varma 5,580.00 Dr** **TDS-0.75% Contract 42.00 Cr** NEFT neft 5-2-2021 5,538.00 Cr Union Bank of India (India) *being neft tarsnaction to Usha varma for brick work done at C-Block vide vouhcer no 851 enclosed.*	**Payment**	PAY/11802		5,538.00
	Carried Over			60,85,458.09	28,06,422.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	28,06,422.14
5-Feb-21	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **2,800.00 Dr** **TDS-0.75% Contract** **21.00 Cr** NEFT neft 5-2-2021 2,779.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to P.Praveen kumar for welding works done for peripheral road gate vide vouhcer no 859 enclosed.*	**Payment**	PAY/11803		2,779.00
	By **(as per details)** **CONJBDW-Giribabu** **4,080.00 Dr** **TDS-0.75% Contract** **31.00 Cr** NEFT neft 5-2-2021 4,049.00 Cr G Giribabu State Bank of India (India) *being neft trasnaction to Giri Babu for brick work done at perupheral road as per job work sheet vide vouhcer no 850 enclosed.*	**Payment**	PAY/11804		4,049.00
	By **(as per details)** **CONJBDW-Giribabu** **16,100.00 Dr** **TDS-0.75% Contract** **121.00 Cr** NEFT neft 5-2-2021 15,979.00 Cr G Giribabu State Bank of India (India) *being neft trasnaction to Giri Babu for civil work done at peripheral road vide vouhcer no 849 enclosed.*	**Payment**	PAY/11805		15,979.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **24,450.00 Dr** **TDS-0.75% Contract** **183.00 Cr** NEFT neft 5-2-2021 24,267.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for morrum removing , concrete pouring works done as per job work sheet no 848 enclosed.*	**Payment**	PAY/11806		24,267.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-0.75% Contract** **125.00 Cr** NEFT neft 5-2-2021 16,975.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for shifting material , cleaning works done vide vouche rno 847 enclsoed.*	**Payment**	PAY/11807		16,975.00
	By **SUP-Sri Balaji Enterprises** Cheque 00294 8-2-2021 72,130.00 Cr Sri Balaji Enterprises *chq no: 000294 being chq issued to sri balaji eneterprises towards purchase of wpc door frames on 50% advance payment against po no: 74265 req no: 68714*	**Payment**	PAY/11808		72,130.00
	By **CONT-G Mannem** NEFT neft 5-2-2021 30,000.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for releasing credit balance amount vide voucher no 854 enclosed.*	**Payment**	PAY/11809		30,000.00
	Carried Over			60,85,458.09	29,72,601.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	29,72,601.14
5-Feb-21	By **CONT-K Rama Krishna** NEFT neft 5-2-2021 5,000.00 Cr State Bank of India (India) *being neft transaction to K.Rmaa krishna for releasing credit balance amount vide vouhce rno 855 enclosed.*	**Payment**	PAY/11810		5,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 5-2-2021 6,000.00 Cr N Nagaraju Andhra Bank (India) *being neft transaction to Nagaraju for releasing credit balance amount vdie vouhce rno 856 enclosed.*	**Payment**	PAY/11811		6,000.00
	By **CONT-Orsu Swamy** NEFT neft 5-2-2021 8,000.00 Cr State Bank of India (India) *being neft tarsnaction to Orsu .Swamy for releasing credit balance amount vide vouhcer no 857 enclosed.*	**Payment**	PAY/11812		8,000.00
	By **CONT-S Ganesh** NEFT neft 5-2-2021 10,000.00 Cr S Ganesh State Bank of India (India) *being neft trasnaction to S.Ganesh for releasing credit balance amount vide vouhcer no 858 enclosed.*	**Payment**	PAY/11813		10,000.00
	By **CONT-Meeriyala Raju Kumar** NEFT neft 5-2-2021 1,00,000.00 Cr State Bank of India (India) *being neft trasaction to Meeriyala Raju kumar for releasing credit balance amount vide vouhcer no 860 enclosed.*	**Payment**	PAY/11814		1,00,000.00
	By **SP-SSLLP-Logistics** NEFT Neft 5-2-2021 4,662.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amt transfer to Logistics towards Purchase of Stamp papers on behalf of Mahendra Exp card*	**Payment**	PAY/11815		4,662.00
	By **OTHLOAN-Summit Builders Statutory Payments** NEFT Neft 5-2-2021 33,551.00 Cr Summit Builders Axis Bank (India) *Being amt transfer to Summit builders towards PF/ESI & PT for the month of Jan 21 (PF=28,595, ESI= 3506 & PT=1450)*	**Payment**	PAY/11816		33,551.00
	By **(as per details)** **EUC-Kamlesh Varma** **2,070.00 Dr** **TDS-1.50% Contract** **31.00 Cr** NEFT neft 5-2-2021 2,039.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for chipping work done at A-Block vide voucher no 7589 enclsoed.*	**Payment**	PAY/11817		2,039.00
	Carried Over			60,85,458.09	31,41,853.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	31,41,853.14
5-Feb-21	By **(as per details)** **EUC-Orsu Swamy** **22,825.00 Dr** **TDS-1.50% Contract** **342.00 Cr** NEFT neft 5-2-2021 22,483.00 Cr O Swamy State Bank of India (India) *being neft transaction to Orsu Swamy for rock cutting work done at C-Block vide vouhcer no 7587 enclosed.*	**Payment**	PAY/11818		22,483.00
	By **SP-Expert Security Services** NEFT neft 5-2-2021 70,549.00 Cr The Catholic Syrian Bank Ltd (India) *Being amonut transfer to Expert Security Services towards security charges for the month of Jan ' 2021 against bill no: ESS/144 /21 dtd: 01.02.21*	**Payment**	PAY/11819		70,549.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **53,880.00 Dr** **TDS-1.50% Contract** **808.00 Cr** NEFT Neft 5-2-2021 53,072.00 Cr State Bank of India (India) *being neft transaction to Meeriyala Raju kumar for mud levlling , mud shifting and boulders removing works done vide vouhcer no 7588 enclosed.*	**Payment**	PAY/11820		53,072.00
	By **(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-1.50% Contract** **60.00 Cr** NEFT 5-2-2021 3,940.00 Cr Surasani Associates State Bank of India (India) *bring neft transaction to Surasani associates for total station levels marking given work done vide vouhcer no 7590 enclosed.*	**Payment**	PAY/11821		3,940.00
	By **SP-Y Pushpalatha** NEFT neft 5-2-2021 11,135.00 Cr SUP- Y Pushpalatha HDFC Bank (India) *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of Jan ' 21 against bill no: 294 dtd: 01.02.21*	**Payment**	PAY/11822		11,135.00
	By **OE-Water Supply UD** NEFT 5-2-2021 18,500.00 Cr Central Bank of India (India) *being neft transaction to A.Sathyanarayana for supply of bore water for rock cutting & labour qaurters use purpose vide voucher no 5563 enclosed.*	**Payment**	PAY/11823		18,500.00
	By **OE-Electricity Supply** Cheque 000295 5-2-2021 36,718.00 Cr TSSPDCL *being cheque issued to TSSPDCL for electricity power supply for construction work purpose.bill enclosed. Chq no: 000295*	**Payment**	PAY/11824		36,718.00
	Carried Over			60,85,458.09	33,58,250.14

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				60,85,458.09	33,58,250.14
5-Feb-21	By **SP-Shreyas Services**	**Payment**		PAY/11825		33,235.00
	NEFT neft Syndicate Bank (India)	5-2-2021	33,235.00 Cr			
	Being amount transfer to shreyas services towards housekeepimg charges for the month of Jan ' 21 against bill no; 291 dtd: 31.01.21					
	By **OE-Electricity Supply**	**Payment**		PAY/11826		67,137.00
	Cheque 000296 TSSPDCL	5-2-2021	67,137.00 Cr			
	being chq issued to TSSPDCL for electricity power supply for GMR site construction work purpose.bill enclosed. chq no: 000296					
	By **LS-Labour Welfare Expenses**	**Payment**		PAY/11827		2,700.00
	NEFT neft Kamalla Komala State Bank of India (India)	5-2-2021	2,700.00 Cr			
	being neft transaction to Kamalla Komala for creche teacher for the month of january 2021 at GMR site .					
	By **OE-Misc. Expenses UD**	**Payment**		PAY/11828		3,375.00
	Same Bank Transfer neft Nagapuri Nandu Kotak Mahindra Bank (India)	5-2-2021	3,375.00 Cr			
	being neft transaction to Nagapuri nandu for supply of mineral water bottles for staff drinikng water purpose at GMR site.bill enclosed.					
	By **CONT-R Anjaiah**	**Payment**		PAY/11830		60,000.00
	Same Bank Transfer R Anjaiah Kotak Mahindra Bank (India)	5-2-2021	60,000.00 Cr			
	being neft tarsnaction to R.Anjaiah for releasing credit balance amount vide vouhcer no 863 enclsoed.					
	By **CONT-K Krishna**	**Payment**		PAY/11831		6,000.00
	NEFT Yes Bank (India)	5-2-2021	6,000.00 Cr			
	being neft trasnaction to K.Krishna for releasing credit balance amount vide voucher no 862 emclosed.					
	By **(as per details)**	**Payment**		PAY/11832		7,043.00
	EUC-R Anjaiah		**7,150.00 Dr**			
	TDS-1.50% Contract		**107.00 Cr**			
	Same Bank Transfer neft R Anjaiah Kotak Mahindra Bank (India)	29-1-2021	7,043.00 Cr			
	being neft transaction to R.Anjaiah for drilling holes at G & C blocks vide vouhcer no 7559 enclosed.					
	By **BANK-Kotak Mahindra Bank Sub Account**	**Contra**		CON/10193		3,00,000.00
	Same Bank Transfer neft Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad	5-2-2021	3,00,000.00 Dr			
	Same Bank Transfer neft Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Hyderabad	5-2-2021	3,00,000.00 Cr			
	Being funds transfered					
	Carried Over				60,85,458.09	38,37,740.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	38,37,740.14
6-Feb-21	By **SP-V Green Media Pvt. Ltd.** NEFT neft 6-2-2021 9,276.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amonut transfer to V Green Media towards GMR Ad in sakshi paper against bill no's: 327 & 370 po no's: 73190 & 74153*	**Payment**	PAY/11833		9,276.00
	By **SP-Sai Shiva Graphics** NEFT neft 6-2-2021 42,000.00 Cr SUP-Sai Shiva Graphics State Bank of India (India) *Being amonu transfer to sai shiva graphics towards printing of GMR flat files against bill no: 83 dtd: 04.02.21 vide po no: 73955 dtd: 19.01.21*	**Payment**	PAY/11834		42,000.00
	By **SP-SSLLP-Logistics** NEFT neft 6-2-2021 33,203.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amount transfer to summit sales llp logistics towards car hire charges,delivery vans transportation charges against bill no's: 11067 & 11081 dtd: 04.02.21*	**Payment**	PAY/11835		33,203.00
	By **SP-Modi Properties Pvt Ltd** NEFT neft 6-2-2021 1,47,915.00 Cr Yes Bank (India) *Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Jan ' 21 against bill no: 10193 dtd: 31.01.21*	**Payment**	PAY/11836		1,47,915.00
	By **SP-SSLLP Common Expenses** NEFT neft 6-2-2021 59,044.00 Cr Yes Bank (India) *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of Jan ' 21 against bill no: 10159 dtd: 31.01.21*	**Payment**	PAY/11837		59,044.00
	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 6-2-2021 12,57,131.00 Cr *Being amonut transfer to may flower platinum towards reimbursement of tata capital loan deductions*	**Payment**	PAY/11838		12,57,131.00
	By **(as per details)** **CONT-Surasani Constructions** **10,00,000.00 Dr** **TDS-1.50% Contract** **15,000.00 Cr** RTGS neft 6-2-2021 9,85,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions*	**Payment**	PAY/11839		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 6-2-2021 9,85,000.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions*	**Payment**	PAY/11840		9,85,000.00
	Carried Over			60,85,458.09	73,56,309.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,458.09	73,56,309.14
6-Feb-21	By **ECARD-M Ram Prasad** NEFT neft 6-2-2021 6,745.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11841		6,745.00
	By **SUP-Summit Sales LLP** NEFT neft 6-2-2021 1,58,464.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp*	**Payment**	PAY/11842		1,58,464.00
	By **(as per details)** **CONT-Surasani Constructions 2,41,000.00 Dr** **TDS-1.50% Contract 3,615.00 Cr** RTGS neft 6-2-2021 2,37,385.00 Cr Surasani Constructions State Bank of India (India) *Being amonut transfer to surasani constructions towards Anx A & C dated 05. 02.21 from period 28.01.21 to dt 03.02.21*	**Payment**	PAY/11843		2,37,385.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 1,75,000.00 Dr** **TDS-1.50% Contract 2,625.00 Cr** NEFT neft 6-2-2021 1,72,375.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions towards Anx A & C dated 05. 02.21 from period 28.01.21 to dt 03.02.21*	**Payment**	PAY/11844		1,72,375.00
	By **(as per details)** **CONT-Pointech Associates 9,11,000.00 Dr** **TDS-1.50% Contract 13,665.00 Cr** RTGS neft 6-2-2021 8,97,335.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to pointech associates towards Anx A & C dated 05.02. 21 from period 28.01.21 to dt 03.02.21*	**Payment**	PAY/11845		8,97,335.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 6-2-2021 40,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 6-2-2021 40,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from current a/c to rera a/c*	**Contra**	CON/10194	40,40,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 6-2-2021 2,10,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 6-2-2021 2,10,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10196	2,10,000.00	
	By **(as per details)** **TDS-0.75% Contract 29,766.00 Dr** **TDS-1.50% Contract 1,42,268.00 Dr** **TDS-3.75% Brokerage/commission 638.00 Dr** **TDS-7.50% Interest 22,740.00 Dr** **TDS-7.50% Professional Charges 80,175.00 Dr** Others transfer 6-2-2021 2,75,587.00 Cr *Being TDS payment for the month of Jan -2021*	**Payment**	PAY/11846		2,75,587.00
	Carried Over			1,03,35,458.09	91,04,200.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,458.09	91,04,200.14
8-Feb-21	By **EMP-Praveen Pathak Saved Discount** Cheque 000297 8-2-2021 1,00,000.00 Cr Praveen Kumar Pathak *Being cheque issued towards save discount commission chno :000297*	**Payment**	PAY/11847		1,00,000.00
	By **Sup- Sri Balaji Printers** NEFT Neft 8-2-2021 1,344.00 Cr Sri Balaji Printers Indian Overseas Bank (India) *Being amount transfered towards full & final payment against their bill.no.463*	**Payment**	PAY/11848		1,344.00
	By **(as per details)** **SP-Social DNA** **30,600.00 Dr** **TDS-0.75% Contract** **195.00 Cr** NEFT Neft 8-2-2021 30,405.00 Cr SUP- Social DNA HDFC Bank (India) *Being amount transfered towards full & final payment against their bill.no.02022021/404*	**Payment**	PAY/11849		30,405.00
10-Feb-21	By **SUP-Sri Arihant Steels** Cheque 000298 11-2-2021 5,36,115.00 Cr Sri Arihant Steels *Being chq issued to Sri Arihant Steels towards purchase of steel against po no: 74654 Req no: 68738 Chq no: 000298*	**Payment**	PAY/11850		5,36,115.00
	By **FEXP-Bank Charges** Others 10-2-2021 145.14 Cr *Beinng processing fees*	**Payment**	PAY/11851		145.14
11-Feb-21	By **(as per details)** **CONJBDW-Usha Varma** **5,600.00 Dr** **TDS-0.75% Contract** **42.00 Cr** NEFT 11-2-2021 5,558.00 Cr Union Bank of India (India) *being neft transaction to Usha Varma for civil work done as per job work sheet no 869 enclosed.*	**Payment**	PAY/11852		5,558.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **2,800.00 Dr** **TDS-0.75% Contract** **21.00 Cr** NEFT 11-2-2021 2,779.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for corridor lights metal boxes changing work done as per job work sheet vide vouhcer no 871 enclosed.*	**Payment**	PAY/11853		2,779.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **3,500.00 Dr** **TDS-0.75% Contract** **27.00 Cr** NEFT 11-2-2021 3,473.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for electrical works done vide vouhcer no 870 enclosed.*	**Payment**	PAY/11854		3,473.00
	Carried Over			1,03,35,458.09	97,84,019.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,458.09	97,84,019.28
11-Feb-21	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,150.00 Dr** **TDS-0.75% Contract** **46.00 Cr** NEFT 11-2-2021 6,104.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works done vide vouhcer no 868 enclosed.*	**Payment**	PAY/11855		6,104.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **1,400.00 Dr** **TDS-0.75% Contract** **10.00 Cr** NEFT 11-2-2021 1,390.00 Cr P Praveen Kumar Yes Bank (India) *being neft transaction to P.Praveen kumar for welding work done at site vide vouhcer no 872 enclosed.*	**Payment**	PAY/11856		1,390.00
	By **(as per details)** **CONJBDW-Giribabu** **5,600.00 Dr** **TDS-0.75% Contract** **42.00 Cr** NEFT 11-2-2021 5,558.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri Babu for civil work done as per job work sheet vide vouhce rno 867 enclosed.*	**Payment**	PAY/11857		5,558.00
	By **(as per details)** **CONJBDW-Giribabu** **13,200.00 Dr** **TDS-0.75% Contract** **99.00 Cr** NEFT 11-2-2021 13,101.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri Babu for civil works done at peripheral road vide vouhcer no 866 enclosed.*	**Payment**	PAY/11858		13,101.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-0.75% Contract** **128.00 Cr** NEFT 11-2-2021 16,972.00 Cr CONT-G Mannem HDFC Bank (India) *being neft transaction to G.Mannem for shifting , cleaning , morrum removing works done vide vouhcer no 864 enclosed.*	**Payment**	PAY/11859		16,972.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 11-2-2021 41,86,700.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 11-2-2021 41,86,700.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10198	41,86,700.00	
12-Feb-21	By **SP-Soham Modi Huf** NEFT Neft 12-2-2021 10,000.00 Cr Yes Bank (India) *Being amount transfer to Soham Modi Huf towards Revised plans processing fess paid to soham modi huf*	**Payment**	PAY/11860		10,000.00
	By **SUP-Summit Sales LLP** NEFT neft 12-2-2021 13,027.00 Cr Summit Sales LLP Yes Bank (India) *Being amount tranfered to summit sales llp on behalf of G.Sunitha*	**Payment**	PAY/11861		13,027.00
	Carried Over			1,45,22,158.09	98,50,171.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,22,158.09	98,50,171.28
12-Feb-21	By **SUP-Summit Sales LLP** NEFT Neft 12-2-2021 6,514.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to Summit sales LLP on behalf of Shoba towards purchase of lappam against billn o:15659, dt:30/1/21, pono:73507, dt:4/1/21 & scan id:65424*	**Payment**	PAY/11862		6,514.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 19,200.00 Dr** **TDS-0.75% Contract 144.00 Cr** NEFT 12-2-2021 19,056.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for concrete pouring , material shifting , morrum removing works done as epr job work sheet vide vouhcer no 865 enclosed.*	**Payment**	PAY/11863		19,056.00
	By **CONT-Anirudh Dhal** NEFT 12-2-2021 5,000.00 Cr CONT-Anirudh Dhal on A/c Bank of India (India) *being neft transaction to Anirudh dhal for credit balance amount vide voucher no 873 enclosed.*	**Payment**	PAY/11864		5,000.00
	By **CONT- B Ram Babu** NEFT 12-2-2021 5,000.00 Cr State Bank of India (India) *being neft trasnaction to B.Ram babu for releasing credit balance amount vide voucher no 874 enclosed.*	**Payment**	PAY/11865		5,000.00
	By **CONT-Meeriyala Chandrakala** NEFT Neft 12-2-2021 50,000.00 Cr ICICI Bank (India) *being neft transaction to Meeriyala chandrakala for releasing credit balance amount vide vouche no 875 enclosed.*	**Payment**	PAY/11866		50,000.00
	By **CONT-Meeriyala Raju Kumar** NEFT Neft 12-2-2021 75,000.00 Cr State Bank of India (India) *being neft trasnaction to Meeriyala raju kumar for releasing credit balance amount vide vouhce rno 876 enclsoed.*	**Payment**	PAY/11867		75,000.00
	By **OE-Water Supply UD** NEFT 12-2-2021 14,000.00 Cr Central Bank of India (India) *being neft transaction to A.Santhyanaraya for supply of water to site vide vouhcer no 5573 enclosed.*	**Payment**	PAY/11868		14,000.00
	By **SUP-Sai Lakshmi Enterprises** NEFT 12-2-2021 22,000.00 Cr HDFC Bank (India) *being neft trasnaction to Sai Lakshmi enterprises for supply of robo sand to site vide vouhcer no 5574 enclosed.*	**Payment**	PAY/11869		22,000.00
	Carried Over			1,45,22,158.09	1,00,46,741.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,22,158.09	1,00,46,741.28
12-Feb-21	By **(as per details)** **EUC-Kamlesh Varma** **5,775.00 Dr** **TDS-1.50% Contract** **87.00 Cr** NEFT 12-2-2021 5,688.00 Cr Axis Bank (India) *being neft trasnaction to Kamlesh varma for walls chipping work done vide vouhce rno 7623 enclosed.*	**Payment**	PAY/11870		5,688.00
	By **(as per details)** **EUC-Bodasu Naresh** **14,015.00 Dr** **TDS-1.50% Contract** **210.00 Cr** NEFT Neft 12-2-2021 13,805.00 Cr State Bank of India (India) *being neft transaction to Bodasu naresh for compressor rock cutting work done at C -Block and D-Block vide vouhce rno 7622 enclosed.*	**Payment**	PAY/11871		13,805.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **56,904.00 Dr** **TDS-1.50% Contract** **853.00 Cr** NEFT Neft 12-2-2021 56,051.00 Cr State Bank of India (India) *being neft transaction to Meeriyala Raju kumar for prociding jcb,tractor & road roller vide vouhcer no 7621 enclosed.*	**Payment**	PAY/11872		56,051.00
	By **(as per details)** **EUC-Surasani Associates** **10,000.00 Dr** **TDS-1.50% Contract** **150.00 Cr** NEFT 12-2-2021 9,850.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for total station levels marking given workdoen vide vouhcer no 7620 enclosed.*	**Payment**	PAY/11873		9,850.00
	By **SUP-Sri Arihant Steels** Cheque 000300 12-2-2021 1,76,410.00 Cr Sri Arihant Steels *Being cheque issued towards 100% advance for purchase of binding wire vide po.no.74677 Chq no: 000300*	**Payment**	PAY/11874		1,76,410.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others Auto transfer 12-2-2021 12,03,300.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Auto transfer 12-2-2021 12,03,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10199	12,03,300.00	
15-Feb-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 12-2-2021 18,90,000.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 15-2-2021 18,90,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from Current a/c to rera a/c*	**Contra**	CON/10201	18,90,000.00	
	Carried Over			1,76,15,458.09	1,03,08,545.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,458.09	1,03,08,545.28
15-Feb-21	By **(as per details)** **CONT-Surasani Constructions** **6,67,000.00 Dr** **TDS-1.50% Contract** **10,005.00 Cr** RTGS Neft 15-2-2021 6,56,995.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfered towards advance payment against annexure A & C for A-block*	**Payment**	PAY/11875		6,56,995.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,66,000.00 Dr** **TDS-1.50% Contract** **2,490.00 Cr** NEFT Neft 15-2-2021 1,63,510.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered towards advance payment against annexure A & C for B-block*	**Payment**	PAY/11876		1,63,510.00
	By **(as per details)** **CONT-Pointech Associates** **2,79,500.00 Dr** **TDS-1.50% Contract** **4,193.00 Cr** RTGS Neft 15-2-2021 2,75,307.00 Cr Pointech Associates Axis Bank (India) *Being amount transfered towards advance payment against annexutr A & C*	**Payment**	PAY/11877		2,75,307.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **2,64,000.00 Dr** **TDS-1.50% Contract** **3,960.00 Cr** RTGS Neft 15-2-2021 2,60,040.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered towards advance payment against annexure A & C for G-block*	**Payment**	PAY/11878		2,60,040.00
	By **EMP-E Prasad** NEFT Neft 15-2-2021 2,465.00 Cr Yes Bank (India) *Being pramotional incentives from 27-07-20 to 27-12-20*	**Payment**	PAY/11879		2,465.00
	By **EMP- Rohit** NEFT Neft 15-2-2021 1,595.00 Cr Yes Bank (India) *Being amount transfered towards pramotional incentives from 27-07-20 to 27 -12-20*	**Payment**	PAY/11880		1,595.00
	By **EMP-K Lakshmi Durga** NEFT Neft 15-2-2021 1,595.00 Cr Yes Bank (India) *Being amount transfered towards pramotional incentives from 27-07-20 to 27 -12-20*	**Payment**	PAY/11881		1,595.00
	By **EMP-G Murali Mohan** NEFT Neft 15-2-2021 1,595.00 Cr Yes Bank (India) *Being amount transfered towards pramotional incentives from 27-07-20 to 27 -12-20*	**Payment**	PAY/11882		1,595.00
	Carried Over			1,76,15,458.09	1,16,71,647.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,15,458.09	1,16,71,647.28
15-Feb-21	By **SP-Mayflower Platinum (Tata Capital)** RTGS Neft 15-2-2021 14,46,637.95 Cr Yes Bank (India) *Being amount transfered to Mayflower Platinum towards reimbursement of Tata Capital ECS payment deducted on our behalf from 05-02-21 to 12-02-21*	**Payment**	PAY/11883		14,46,637.95
	By **(as per details)** **CONT-Surasani Constructions 5,00,000.00 Dr** **TDS-1.50% Contract 7,500.00 Cr** RTGS Neft 15-2-2021 4,92,500.00 Cr Surasani Associates State Bank of India (India) *Being amount transfered towards advance payment*	**Payment**	PAY/11884		4,92,500.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 5,00,000.00 Dr** **TDS-1.50% Contract 7,500.00 Cr** RTGS Neft 15-2-2021 4,92,500.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfered towards advance payment*	**Payment**	PAY/11885		4,92,500.00
	By **SUP-Summit Sales LLP** RTGS Neft 15-2-2021 4,49,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfered towards advance payment against their bills*	**Payment**	PAY/11886		4,49,000.00
	By **SUP-Shah Traders** NEFT Neft 15-2-2021 1,514.00 Cr HDFC Bank (India) *Being amount transfered towards full & final payment against their bill.no.2299*	**Payment**	PAY/11887		1,514.00
	By **SUP-Shree Hanuman Steel** NEFT Neft 15-2-2021 1,170.00 Cr Shree Hanuman Steel Tamilnad Mercantile Bank (India) *Being amount transfered towards full & final payment against their bill.no.657*	**Payment**	PAY/11888		1,170.00
	By **SUP-Anisha Associates** NEFT Neft 15-2-2021 7,080.00 Cr Bank of Baroda (India) *Being amount transfered towards full & final payment against their bill.no.240*	**Payment**	PAY/11889		7,080.00
	By **ECARD-M Ram Prasad** NEFT Neft 8-2-2021 3,856.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11890		3,856.00
16-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 16-2-2021 8,40,000.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 16-2-2021 8,40,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10202	8,40,000.00	
	Carried Over			1,84,55,458.09	1,45,65,905.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,458.09	1,45,65,905.23
17-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 17-2-2021 12,51,600.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 17-2-2021 12,51,600.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10204	12,51,600.00	
	By **FEXP-Bank Charges** Others 17-2-2021 145.14 Cr *Beinng processing fees*	**Payment**	PAY/11911		145.14
	By **GST Payable** RTGS Neft 8-2-2021 9,70,000.00 Cr *Being amount transfered towards GST for the month of Jan-20*	**Payment**	PAY/11912		9,70,000.00
18-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others online 18-2-2021 31,50,000.00 Cr Modi Realty Mallapur LLP (20-21) Others online 18-2-2021 31,50,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfereda*	**Contra**	CON/10207	31,50,000.00	
19-Feb-21	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 6,600.00 Dr** **TDS-0.75% Contract 49.00 Cr** NEFT 19-2-2021 6,551.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for plumbing work done at site vide vouhcer no 891 enclosed.*	**Payment**	PAY/11914		6,551.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder) 1,750.00 Dr** **TDS-0.75% Contract 13.00 Cr** NEFT 19-2-2021 1,737.00 Cr P Praveen Kumar Yes Bank (India) *being neft transaction to P.Praveen kumar for MS pipes fixing work done vide vouhcer no 890 ecnlosed.*	**Payment**	PAY/11915		1,737.00
	By **(as per details)** **CONJBDW-Giribabu 2,800.00 Dr** **TDS-0.75% Contract 21.00 Cr** NEFT 19-2-2021 2,779.00 Cr G Giribabu State Bank of India (India) *being neft tarsnaction to Giri Babu for concrete pouring work done as per job work sheet no 898 enclosed.*	**Payment**	PAY/11916		2,779.00
	By **(as per details)** **CONJBDW-Giribabu 13,800.00 Dr** **TDS-0.75% Contract 103.00 Cr** NEFT 19-2-2021 13,697.00 Cr G Giribabu State Bank of India (India) *being neft trasnaction to Giri babu for brick work done vide vouhcr no 880 enclosed.*	**Payment**	PAY/11917		13,697.00
	Carried Over			2,28,57,058.09	1,55,60,814.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,55,60,814.37
19-Feb-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 23,900.00 Dr** **TDS-0.75% Contract 179.00 Cr** NEFT 19-2-2021 23,721.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for shifting , cleaning , morrum filling works done as per job work sheet vide vouhcer no 879 enclosed.*	**Payment**	PAY/11918		23,721.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 17,100.00 Dr** **TDS-0.75% Contract 128.00 Cr** NEFT 19-2-2021 16,972.00 Cr HDFC Bank (India) *being neft transaction to G.Mannme for shifting , loading unloading of material , concrete pouring works done vide vouhcer no 878 enclosed.*	**Payment**	PAY/11919		16,972.00
	By **CONT-V.Balakrishna** NEFT nefrt 19-2-2021 30,000.00 Cr V.Balakrishna HDFC Bank (India) *being neft trasnaction to V.Balakrishna for releasing credit balance amount vide voucher no 889 enclosed.*	**Payment**	PAY/11920		30,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 19-2-2021 20,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 888 enclsoed.*	**Payment**	PAY/11921		20,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 19-2-2021 20,000.00 Cr N Nagaraju Andhra Bank (India) *being neft trasnaction to Nagaraju for releasing credit balance amount vide vouhcer no 887 enclosed.*	**Payment**	PAY/11922		20,000.00
	By **CONT-Meeriyala Raju Kumar** NEFT neft 19-2-2021 30,000.00 Cr Meeriyala Raju Kumar State Bank of India (India) *being neft transaction to Meeriyala raju kumar for releasing credit balance amount vide vouhcer no 886 ecnlosed.*	**Payment**	PAY/11923		30,000.00
	By **CONT-Meeriyala Chandrakala** NEFT neft 19-2-2021 20,000.00 Cr Meeriyala Chandrakala ICICI Bank (India) *being neft tarsnaction to Meeriyala Raju kumar for releasing credit balance amount vide voucher no 885 enclosed.*	**Payment**	PAY/11924		20,000.00
	By **CONT-K Rama Krishna** NEFT neft 19-2-2021 20,000.00 Cr K Rama Krishna State Bank of India (India) *being neft tarsnaction to K.Rama krishna for releasing credit balance amount vide vouhcer no 883 enclosed.*	**Payment**	PAY/11925		20,000.00
	Carried Over			2,28,57,058.09	1,57,41,507.37

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				2,28,57,058.09	1,57,41,507.37
19-Feb-21	By **CONT-K Krishna**	**Payment**		PAY/11926		20,000.00
	NEFT	19-2-2021	20,000.00 Cr			
	Yes Bank (India)					
	being neft tarsnaction to K.Krishna for releasing credit balance amount vide vouhcer no 882 enclosed.					
	By **CONT-G Mannem**	**Payment**		PAY/11927		15,000.00
	NEFT neft	19-2-2021	15,000.00 Cr			
	CONJBDW-G Mannem (Earth Work) HDFC Bank (India)					
	being neft tarsanction to G.Mannem for releasing credit balance amount vide vouhcer no 892 enclsoed.					
	By **CONT-Bodasu Naresh**	**Payment**		PAY/11928		30,000.00
	NEFT	19-2-2021	30,000.00 Cr			
	Bodasu Naresh State Bank of India (India)					
	being neft tarsnaction to B.Naresh for releasing c redit balance amount vide voucher no 881 enclosed.					
	By **(as per details)**	**Payment**		PAY/11929		3,275.00
	CONJBDW-Thirupathi Raju (Electrican)		**3,300.00 Dr**			
	TDS-0.75% Contract		**25.00 Cr**			
	NEFT	19-2-2021	3,275.00 Cr			
	B Thirupathi Raju Union Bank of India (India)					
	being neft tarsnaction to Thirupathi raju for electrical work done as per job work sheet vide vouhcer no 894 enclosed.					
	By **(as per details)**	**Payment**		PAY/11930		6,352.00
	CONJBDW-Thirupathi Raju (Electrican)		**6,400.00 Dr**			
	TDS-0.75% Contract		**48.00 Cr**			
	NEFT	19-2-2021	6,352.00 Cr			
	B Thirupathi Raju Union Bank of India (India)					
	being neft tarsnaction to Thirupathi raju for electrical work done vide vouhcer no 893 enclosed.					
	By **SUP-Sai Lakshmi Enterprises**	**Payment**		PAY/11931		38,625.00
	NEFT	19-2-2021	38,625.00 Cr			
	HDFC Bank (India)					
	being neft trasnaction to Sai lakshmi enterprises for supply of robo sand coarse for A & Bblocks tiles flooring work purpose vide voucher no 5586 enclosed.					
	By **OE-Water Supply UD**	**Payment**		PAY/11932		15,500.00
	NEFT	19-2-2021	15,500.00 Cr			
	Central Bank of India (India)					
	being neft tarsnaction to A.Sathyanarayana for supply of bore water for G,F,C,D & labour qaurters use purpose vide voucher no 5585 enclosed.					
	By **(as per details)**	**Payment**		PAY/11933		8,471.00
	EUC-Varikuppala Raju		**8,600.00 Dr**			
	TDS-1.50% Contract		**129.00 Cr**			
	NEFT neft	19-2-2021	8,471.00 Cr			
	Varikuppala Raju HDFC Bank (India)					
	being neft transaction to Varikuppala raju for providing hitachi vide vouhcer no 7664 enclosed.					
	Carried Over				2,28,57,058.09	1,58,78,730.37

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,28,57,058.09	1,58,78,730.37
19-Feb-21	By **(as per details)** **EUC-Surasani Associates** **1,000.00 Dr** **TDS-1.50% Contract** **15.00 Cr** NEFT 19-2-2021 985.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani Constructions for total station levels marking given for C-Block vide voucher no 7665 enclosed.*	**Payment**	PAY/11934		985.00
	By **(as per details)** **EUC-Bodasu Naresh** **17,820.00 Dr** **TDS-1.50% Contract** **267.00 Cr** NEFT 19-2-2021 17,553.00 Cr State Bank of India (India) *being neft transaction to Bodasu Naresh for C-Block rock cutting work done vide voucher no 7661 enclosed.*	**Payment**	PAY/11935		17,553.00
	By **(as per details)** **EUC-Kamlesh Varma** **9,240.00 Dr** **TDS-1.50% Contract** **138.00 Cr** NEFT 19-2-2021 9,102.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for wall chipping work done for flats at A & B Blocks vide vouhcer no 7663 enclosed.*	**Payment**	PAY/11936		9,102.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **69,488.00 Dr** **TDS-1.50% Contract** **1,042.00 Cr** NEFT neft 19-2-2021 68,446.00 Cr Meeriyala Rajkumar State Bank of India (India) *being neft trasnaction to Meeriyala raju kumar for providing jcb & tractor vide voucher no 7662 enclosed.*	**Payment**	PAY/11937		68,446.00
	By **SP - Mr.Senigarapu Sridhar** NEFT neft 19-2-2021 13,500.00 Cr Telangana State Co-Operative Apex Bank Ltd *Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of jan ' 2021*	**Payment**	PAY/11938		13,500.00
	By **EMP-Praveen Pathak Saved Discount** NEFT neft 19-2-2021 60,000.00 Cr Yes Bank (India) *Being amonut transfer to praveen pathak towards saved discount commision*	**Payment**	PAY/11939		60,000.00
	By **SUP-Summit Sales LLP** NEFT neft 19-2-2021 69,197.00 Cr Summit Sales LLP Yes Bank (India) *Being amount tranfer to summit sales llp on behalf of S.Mahesh towards painting work done at A-Block against bill no: 122 dtd: 12. 02.21*	**Payment**	PAY/11940		69,197.00
	Carried Over			2,28,57,058.09	1,61,17,513.37

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,28,57,058.09	1,61,17,513.37
19-Feb-21	By **CONT-Bandari Srisailam**				**Payment**	PAY/11941		3,00,000.00
	RTGS	neft	19-2-2021	3,00,000.00 Cr				
	Bandari Srisailam	Andhra Bank (India)						
	being neft trasnaction to Bandari Srisailam for releasing advance amount for C-Block footings , raft footings work done vide voucher no 900 enclosed.							
20-Feb-21	By **SUP-Shah Traders**				**Payment**	PAY/11942		2,803.00
	NEFT	neft	20-2-2021	2,803.00 Cr				
	Shah Traders	HDFC Bank (India)						
	Being amount transfer to shah traders towards purchase of steel ms angle material against bill no's: 2397 & 2398 dtd: 04.02.21 vide po no: 74001 & 74197 dtd: 20.01.21							
	By **Sup - ARN UPVC Windows & Doors**				**Payment**	PAY/11943		22,632.00
	NEFT	neft	20-2-2021	22,632.00 Cr				
	ARN UPVC Windows & Doors	State Bank of India (India)						
	Being amount transfer to ARN upvc windows & doors towards purchase of upvc sliding windows material against bill no: 10 dtd: 25. 01.21 po no: 73779 dtd: 21.01.21							
	By **SUP-Sri Balaji Enterprises**				**Payment**	PAY/11944		2,43,614.00
	Same Bank Transfer	neft	20-2-2021	2,43,614.00 Cr				
	Sri Balaji Enterprises	Kotak Mahindra Bank (India)						
	Being amount transfer to sri balaji enterprises towards purchase of pvc door frames against bill no: 159 dtd: 04.02.21 vide po no: 72852 dtd: 09.12.21							
	By **SUP-Ganji Venkannah & Sons**				**Payment**	PAY/11945		6,000.00
	NEFT	neft	20-2-2021	6,000.00 Cr				
	Ganji Venkannah & Sons	City Union Bank Limited (India)						
	Being amount transfer to Ganji Venkannah Sons towards purchase of silver paints against bill no: 3671 dtd: 04.02.21 vide po no: 74391 dtd: 04.02.21							
	By **SUP-Praful Sanitary**				**Payment**	PAY/11946		21,208.00
	NEFT	neft	20-2-2021	21,208.00 Cr				
	Praful Sanitary	Canara Bank (India)						
	Being amount transfer to praful sanitary towards purchase of hdpe pipe,gate valve material against bill no: 831 dtd: 05.02.21 vide po no: 74313 dtd: 01.02.21							
	By **OIE-Legal Consultancy Charges**				**Payment**	PAY/11947		68,600.00
	NEFT	neft	20-2-2021	68,600.00 Cr				
	Paramount Builders	Yes Bank (India)						
	Being amount transfer to paramount builders towards advocate fee							
	By **BANK-Yes Bank Current A/c**				**Contra**	CON/10208		3,00,000.00
	NEFT	neft	20-2-2021	3,00,000.00 Dr				
	Modi Realty Mallapur LLP (20-21)	Kotak Mahindra Bank (India)	Somajiguda, Secunderabad					
	RTGS	neft	20-2-2021	3,00,000.00 Cr				
	Modi Realty Mallapur LLP (20-21)	Yes Bank (India)	Yes Bank					
	Being amount transfer to MRMLLP - yes bank							
	Carried Over						2,28,57,058.09	1,70,82,370.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,70,82,370.37
20-Feb-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,80,000.00 Dr** **TDS-1.50% Contract** **2,700.00 Cr** NEFT neft 20-2-2021 1,77,300.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21*	**Payment**	PAY/11948		1,77,300.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **29,000.00 Dr** **TDS-1.50% Contract** **435.00 Cr** NEFT neft 20-2-2021 28,565.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21*	**Payment**	PAY/11949		28,565.00
	By **(as per details)** **CONT-Pointech Associates** **1,55,000.00 Dr** **TDS-1.50% Contract** **2,325.00 Cr** NEFT neft 20-2-2021 1,52,675.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates towards Anx A & C dated 18.02. 21 from period 11.02.21 to dt 17.02.21*	**Payment**	PAY/11950		1,52,675.00
	By **(as per details)** **CONT-Surasani Constructions** **10,00,000.00 Dr** **TDS-1.50% Contract** **15,000.00 Cr** RTGS neft 20-2-2021 9,85,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards Advance payment*	**Payment**	PAY/11951		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 20-2-2021 9,85,000.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions towards Advance payment*	**Payment**	PAY/11952		9,85,000.00
	By **SUP-Summit Sales LLP** RTGS neft 20-2-2021 3,10,765.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer towards advance payment agianst their bills*	**Payment**	PAY/11954		3,10,765.00
	By **ECARD-M Ram Prasad** NEFT neft 20-2-2021 9,578.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/11955		9,578.00
	By **GST Payable** RTGS neft 20-2-2021 2,22,000.00 Cr Reserve Bank of India *Being amount transfer to GST Payable for the month of Jan ' 2021*	**Payment**	PAY/11956		2,22,000.00
	Carried Over			2,28,57,058.09	1,99,53,253.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,57,058.09	1,99,53,253.37
21-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 21-2-2021 70,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 21-2-2021 70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10210	70,000.00	
22-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 22-2-2021 17,500.00 Cr Modi Realty Mallapur LLP Others auto transfer 22-2-2021 17,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10212	17,500.00	
	By **FEXP-Bank Charges** Others 22-2-2021 148.68 Cr *Beinng processing fees*	**Payment**	PAY/11961		148.68
	To **CUST-Flat No-Modi Properties Pvt Ltd -MPL** Others 22-2-2021 25,038.00 Dr *Being amount received from MPL*	**Receipt**	REC/10251	25,038.00	
24-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 24-12-2020 11,59,900.00 Cr Modi Realty Mallapur LLP Others auto transfer 24-12-2020 11,59,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10214	11,59,900.00	
25-Feb-21	By **GST Payable** Cheque 001338 25-2-2021 2,22,056.00 Cr Yourself for GST Challan *Being amount transfered towards GST payment for the month of Jan-21*	**Payment**	PAY/11963		2,22,056.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 25-2-2021 12,66,300.00 Cr Modi Realty Mallapur LLP Others auto transfer 25-2-2021 12,66,300.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10215	12,66,300.00	
26-Feb-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 26-2-2021 1,40,000.00 Cr Modi Realty Mallapur LLP Others auto transfer 26-2-2021 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10217	1,40,000.00	
	By **SUP-Adilabad Timber Mart** Cheque 001337 1-3-2021 66,000.00 Cr Adilabad Timber Mart *Chq no: 001337 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 100% advance payment against po no: 72153 req no: 68790*	**Payment**	PAY/11965		66,000.00
	Carried Over			2,55,35,796.09	2,02,41,458.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,35,796.09	2,02,41,458.05
27-Feb-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10220	8,75,000.00	
		Others Auto transfer 28-2-2021 8,75,000.00 Cr Modi Realty Mallapur LLP				
		Cheque/DD auto transfer 28-2-2021 8,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
		Being amount transfered				
					2,64,10,796.09	2,02,41,458.05
	By	**Closing Balance**				61,69,338.04
					2,64,10,796.09	**2,64,10,796.09**

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

BANK-Kotak Mahindra Bank Sub Account Book
6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To **Opening Balance**			**3,00,000.00**	
2-Feb-21	By **CONT-Varikuppala Raju** NEFT 2-2-2021 60,000.00 Cr Varikuppala Raju *being neft tarsnaction to varikuppala raju for releasing advance amount for D-Block rock cutting for 113ft level vide voucher no 846 enclsoed.*	**Payment**	PAY/11783		60,000.00
5-Feb-21	By **CONT-Varikuppala Raju** NEFT 5-2-2021 1,00,000.00 Cr Varikuppala Raju *being cheque issued to Varikuppala raju for releasing advance amount for D-Blcok rock cutting work vide voucher no 861 enclosed.*	**Payment**	PAY/11829		1,00,000.00
	To **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 5-2-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Hyderabad Same Bank Transfer neft 5-2-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being funds transfered*	**Contra**	CON/10193	3,00,000.00	
16-Feb-21	By **CONT-Varikuppala Raju** Others Neft 19-2-2021 1,00,000.00 Cr Varikuppala Raju *being cheque issued to Varikuppala Raju for releasing advance amount for D-Block rock cutting work done vide voucher no 899 enclsoed.*	**Payment**	PAY/11910		1,00,000.00
24-Feb-21	By **CONT-Varikuppala Raju** RTGS 24-2-2021 3,00,000.00 Cr Varikuppala Raju *being cheque issued to Varikuppala Raju for releasing advance amount vide vouhcer no 901 enclosed.*	**Payment**	PAY/11962		3,00,000.00
				6,00,000.00	5,60,000.00
	By **Closing Balance**				40,000.00
				6,00,000.00	**6,00,000.00**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To **Opening Balance**			**71,853.07**	
1-Feb-21	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 000288 1-2-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank Cheque/DD 000288 1-2-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being cheque issued to MRMLLP-Yes bank towards funds ch no:000288*	**Contra**	CON/10184	3,00,000.00	
4-Feb-21	By **EMP-Mekala Ram Prasad** Cheque 315008 4-2-2021 69,467.00 Cr Mekala Ram Prasad *Being cheque issued to M ramprasad towards salary for the month of Jan-21 ch no:315008*	**Payment**	PAY/11786		69,467.00
	By **EMP-Nirati Srinivas** Cheque Neft 4-2-2021 36,447.00 Cr *Being amt transfer to N srinivas towards salary for the month of jan-21*	**Payment**	PAY/11787		36,447.00
	By **EMP-N Rajyalakshmi** Cheque 315009 4-2-2021 31,200.00 Cr N Rajyalakshmi *Being cheque issued to N rajyalakshmi towards salary for the month of Jan-21 ch no:315009*	**Payment**	PAY/11788		31,200.00
	By **(as per details)** **EMP-Praveen Kumar Pathak 29,863.00 Dr** **EMP-P Praveen Pathak Commission 9,625.00 Dr** Cheque Neft 4-2-2021 39,488.00 Cr *Being amt transfer towards salary for the month of jan-21*	**Payment**	PAY/11789		39,488.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 4-2-2021 29,110.00 Cr *Being amt transfer towards salary for the month of jan-21*	**Payment**	PAY/11790		29,110.00
	By **EMP-Mohammed Ahmed Hussain** Cheque Neft 4-2-2021 10,934.00 Cr *Being amt transfer towards salary for the month of jan-21*	**Payment**	PAY/11791		10,934.00
	By **(as per details)** **EMP-Basavaraju Murali Krishna 15,552.00 Dr** **EMP-B Murali Krishna Commission 4,812.00 Dr** Cheque Neft 4-2-2021 20,364.00 Cr *Being amt transfer towards salary for the month of jan-21*	**Payment**	PAY/11792		20,364.00
	By **(as per details)** **EMP-Rodda Rani 12,820.00 Dr** **EMP-Rodda Rani Commission 1,925.00 Dr** Cheque Neft 4-2-2021 14,745.00 Cr *Being amt transfer towards salary for the month of jan-21*	**Payment**	PAY/11793		14,745.00
	Carried Over			3,71,853.07	2,51,755.00

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					3,71,853.07	2,51,755.00
4-Feb-21	By **EMP-Orsu Madhan**		**Payment**		PAY/11794		14,514.00
	Cheque	Neft	4-2-2021	14,514.00 Cr			
	Being amt transfer towards salary for the month of jan-21						
	By **EMP-Mhetre Likhitha**		**Payment**		PAY/11795		10,711.00
	Cheque	Neft	4-2-2021	10,711.00 Cr			
	Being amt transfer towards salary for the month of jan-21						
	By **EMP-A Sravani**		**Payment**		PAY/11796		11,980.00
	Cheque	315010	4-2-2021	11,980.00 Cr			
	A Sravani						
	Being cheque issued to A sravani towards salary for the month of Jan-21 ch no:315010						
15-Feb-21	By **EMP-Mekala Ram Prasad**		**Payment**		PAY/11891		399.00
	Others	Neft	15-2-2021	399.00 Cr			
	Yes Bank (India)						
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Nirati Srinivas**		**Payment**		PAY/11892		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-N Rajyalakshmi**		**Payment**		PAY/11893		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Praveen Kumar Pathak**		**Payment**		PAY/11894		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Palle Sai Kumar Reddy**		**Payment**		PAY/11895		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Mohammed Ahmed Hussain**		**Payment**		PAY/11896		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Basavaraju Murali Krishna**		**Payment**		PAY/11897		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Rodda Rani**		**Payment**		PAY/11898		399.00
	Others	online	15-2-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Jan-21						
	By **EMP-Orsu Madhan**		**Payment**		PAY/11899		399.00
	Others	online	15-2-2021	399.00 Cr			
	EMP-Madan						
	Being amount transfered towards mobile allowance for the month of Jan-21						
	Carried Over					3,71,853.07	2,92,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,853.07	2,92,551.00
15-Feb-21	By **EMP-Mhetre Likhitha** Others online 15-2-2021 963.00 Cr *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/11900		963.00
	By **EMP-A Sravani** Others online 15-2-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/11901		399.00
	By **EMP-Mekala Ram Prasad** Others online 15-2-2021 6,926.00 Cr Yes Bank (India) *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11902		6,926.00
	By **EMP-Nirati Srinivas** Others online 15-2-2021 3,563.00 Cr *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11903		3,563.00
	By **EMP-Praveen Kumar Pathak** Others online 15-2-2021 2,875.00 Cr *Being amount transfered towards mobile allowance for the month of Feb-21*	**Payment**	PAY/11904		2,875.00
	By **EMP-N Rajyalakshmi** Others online 15-2-2021 2,448.00 Cr *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11905		2,448.00
	By **EMP-Basavaraju Murali Krishna** Others online 15-2-2021 845.00 Cr *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11906		845.00
	By **EMP-Mhetre Likhitha** Others online 15-2-2021 523.00 Cr *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11907		523.00
	By **EMP-A Sravani** Others online 15-2-2021 430.00 Cr *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11908		430.00
	By **EMP-Palle Sai Kumar Reddy** Others online 15-2-2021 1,069.00 Cr EMP-Basavaraju Murali Krishna *Being amount transfered towards salary arrears for the month of Feb-21*	**Payment**	PAY/11909		1,069.00
20-Feb-21	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS neft 20-2-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Yes Bank (India) Yes Bank NEFT neft 20-2-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfer to MRMLLP - yes bank*	**Contra**	CON/10208	3,00,000.00	
				6,71,853.07	3,12,592.00
	By **Closing Balance**				3,59,261.07
				6,71,853.07	**6,71,853.07**

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**4,483.00**	
	By	**Closing Balance**				4,483.00
					4,483.00	**4,483.00**