Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**1,59,158.00**	
20-Mar-21	By	**OE-Misc. Expenses UD** *BEing cash paid to Naveen towards purchase of bond papers*	**Payment**	PAY/12194		100.00
	By	**OE-Misc. Expenses UD** *Being cash paid towards purchase of paramount avenue LLP "designated patner Stamp"*	**Payment**	PAY/12195		150.00
					1,59,158.00	250.00
	By	**Closing Balance**				1,58,908.00
					1,59,158.00	**1,59,158.00**

Modi Realty Mallapur LLP

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-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To **CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi** Cheque/DD 112723 25-2-2021 6,09,000.00 Dr State Bank of India (India) *chq no: 112723 Being chq received from A -109*	**Receipt**	REC/10257	6,09,000.00	
2-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 2-3-2021 4,26,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 2-3-2021 4,26,300.00 Cr Modi Realty Mallapur LLP *Being amount transfer*	**Contra**	CON/10221		4,26,300.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 2-3-2021 1,82,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 2-3-2021 1,82,700.00 Cr Modi Realty Mallapur LLP *Being amount transfer*	**Contra**	CON/10222		1,82,700.00
	To **CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja** Cheque/DD 950082 2-3-2021 25,000.00 Dr CUST-Flat No-D-105 ICICI Bank (India) *Being cheque received vide R.no.*	**Receipt**	REC/10258	25,000.00	
3-Mar-21	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Others RTGS 3-3-2021 4,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106047*	**Receipt**	REC/10259	4,00,000.00	
	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Cheque/DD Neft 3-3-2021 4,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106047*	**Receipt**	REC/10260	4,00,000.00	
4-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 4-3-2021 5,77,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 4-3-2021 5,77,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10223		5,77,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 4-3-2021 2,47,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 4-3-2021 2,47,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10224		2,47,500.00
	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Others Neft 4-3-2021 4,55,500.00 Dr State Bank of India (India) *Being amount received vide R.no.106048*	**Receipt**	REC/10261	4,55,500.00	
	Carried Over			18,89,500.00	14,34,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,500.00	14,34,000.00
5-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 2-3-2021 3,18,850.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 2-3-2021 3,18,850.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10225		3,18,850.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 2-3-2021 1,36,650.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 2-3-2021 1,36,650.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10226		1,36,650.00
8-Mar-21	To **CUST-Flat No-D-501 Mr.Praneeth Mada** Others Neft 8-3-2021 100.00 Dr *Being amount received vide R.no.106057*	**Receipt**	REC/10264	100.00	
9-Mar-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 9-3-2021 30.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others auto transfer 9-3-2021 30.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10228		30.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others online 12-3-2021 70.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others online 9-3-2021 70.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10229		70.00
10-Mar-21	To **CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD 000013 10-3-2021 2,00,000.00 Dr HDFC Bank (India) *chq no: 0000013 Being chq received from G -307 vide receipt no: 105069*	**Receipt**	REC/10265	2,00,000.00	
	To **CUST-Flat No-D-405 Dr.J.Venu Gopal** Cheque/DD 000021 10-3-2021 2,00,000.00 Dr HDFC Bank (India) *chq no:000021 Being chq received from D -405 vide receipt no: 105068*	**Receipt**	REC/10266	2,00,000.00	
	To **CUST-Flat No-A-505 Mr.Amit Roy** Cheque/DD 681249 10-3-2021 8,45,893.00 Dr Indian Overseas Bank (India) *Chq no: 681249 Being chq received from A -505 vide receipt no: 106053*	**Receipt**	REC/10267	8,45,893.00	
	To **CUST-Flat No-A-505 Mr.Amit Roy** Cheque/DD 106052 10-3-2021 8,00,000.00 Dr Indian Overseas Bank (India) *Chq no: 681248 Being chq received from A -505 vide receipt no: 106052*	**Receipt**	REC/10268	8,00,000.00	
	To **CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy** Cheque/DD 681250 10-3-2021 8,13,500.00 Dr Indian Overseas Bank (India) *chq no: 681250 Being chq received from A -509 vide receipt no: 106051*	**Receipt**	REC/10269	8,13,500.00	
	Carried Over			47,48,993.00	18,89,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,48,993.00	18,89,600.00
10-Mar-21	To **CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy** Cheque/DD 681251 10-3-2021 8,13,500.00 Dr Indian Overseas Bank (India) *chq no: 681251 Being chq received from A -509 vide receipt no: 106050*	**Receipt**	REC/10270	8,13,500.00	
11-Mar-21	To **CUST-Flat No-D-501 Mr.Praneeth Mada** Others Neft 11-3-2021 2,00,000.00 Dr *Being amount received vide R.no.106057*	**Receipt**	REC/10271	2,00,000.00	
12-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others Neft 12-3-2021 27,11,025.10 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others Neft 12-3-2021 27,11,025.10 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10232		27,11,025.10
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 12-3-2021 11,61,867.90 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 12-3-2021 11,61,867.90 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10233		11,61,867.90
14-Mar-21	To **CUST-Flat No-D-501 Mr.Praneeth Mada** Others Neft 14-3-2021 86,900.00 Dr *Being amount received vide R.no.106058*	**Receipt**	REC/10272	86,900.00	
15-Mar-21	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 000004 15-3-2021 8,00,000.00 Dr *Chq no: 000004 Beingc hq received from A -503 vide receipt no: 106055*	**Receipt**	REC/10273	8,00,000.00	
	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 000006 15-3-2021 5,00,000.00 Dr *chq no: 000006 Being chq received from D -106 vide receipt no: 106054*	**Receipt**	REC/10274	5,00,000.00	
	To **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** Cheque/DD 150904 15-3-2021 11,87,000.00 Dr ICICI Bank (India) *chq no: 150904 Being chq received from D -106 vide receipt no: 105074*	**Receipt**	REC/10275	11,87,000.00	
	To **CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja** Cheque/DD 950084 15-3-2021 11,87,000.00 Dr ICICI Bank (India) *chq no: 950084 Being chq received from D -105 vide receipt no: 105073*	**Receipt**	REC/10276	11,87,000.00	
	To **CUST-Flat No-C-306 Mr.A Praveen** Cheque/DD 000041 15-3-2021 24,48,750.00 Dr HDFC Bank (India) *chq no: 000041 Being chq received from c -306 vide receipt no: 105071*	**Receipt**	REC/10277	24,48,750.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 15-3-2021 60,830.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 15-3-2021 60,830.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10235		60,830.00
	Carried Over			1,19,72,143.00	58,23,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,72,143.00	58,23,323.00
16-Mar-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 15-3-2021 26,070.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 15-3-2021 26,070.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10236		26,070.00
17-Mar-21	To **CUST-Flat No-D-305 Mr.Shaik Saleem** Cheque/DD 105060 17-3-2021 25,000.00 Dr CUST-Flat No- D-305 Lakshmi Vilas Bank (India) *chq no: 000062 Being chq received from D -305 vide receipt no: 105060*	**Receipt**	REC/10278	25,000.00	
	To **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** Cheque/DD 558439 17-3-2021 25,000.00 Dr CUST-Flat No- D-304 The Cosmos Co-Operative Bank Ltd (India) *chq no: 558439 Being chq received from D -304*	**Receipt**	REC/10279	25,000.00	
	To **CUST-Flat No-G-304 Mrs.Y Shobha** Cheque/DD 000020 17-3-2021 25,000.00 Dr CUST-Flat No- G-304 HDFC Bank (India) *chq no: 000020 Being chq received from G -304 vide receipt no: 105059*	**Receipt**	REC/10280	25,000.00	
	To **CUST-Flat No-Mr.Darbha Phani Kumar G-504** Cheque/DD 350037 17-3-2021 25,000.00 Dr CUST-Flat No- G - 504 State Bank of India (India) *chq no: 350037 Being chq received from G -504 vide receipt no: 105067*	**Receipt**	REC/10281	25,000.00	
	To **CUST-Flat No-B-405 Mr.I.Shiv Kumar** Others RTGS 17-3-2021 15,97,925.00 Dr Punjab National Bank (India) *Being amount received from Ivide R.no. 106060*	**Receipt**	REC/10282	15,97,925.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 17-3-2021 25,71,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 17-3-2021 25,71,800.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10237		25,71,800.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 17-3-2021 11,02,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 17-3-2021 11,02,200.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10238		11,02,200.00
18-Mar-21	To **CUST-Flat No-G-507 Mr.P V Ravi Kumar** Cheque/DD 000052 18-3-2021 2,25,000.00 Dr CUST-Flat No-G-507 Mr.Krishna Swamy Bharani HDFC Bank (India) *chq no: 000052 being chq received from G -507 vide receipt no: 105075*	**Receipt**	REC/10283	2,25,000.00	
	To **CUST-Flat No-A-508 Mr.Pothalaiah Sake** Others Neft 18-3-2021 22,35,000.00 Dr *Being amount received vide R.no.106067*	**Receipt**	REC/10284	22,35,000.00	
	Carried Over			1,61,30,068.00	95,23,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,30,068.00	95,23,393.00
18-Mar-21	To **CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy** Others Neft 18-3-2021 16,60,000.00 Dr *Being amount received vide R.no.106066*	**Receipt**	REC/10285	16,60,000.00	
	To **CUST-Flat No-C-106 Mr.M.R.K.Prasad** Others Neft 18-3-2021 5,67,500.00 Dr Punjab National Bank (India) *Being amount received vide R.no.106061*	**Receipt**	REC/10286	5,67,500.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 18-3-2021 28,32,672.50 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 18-3-2021 28,32,672.50 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10239		28,32,672.50
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 18-3-2021 12,14,002.50 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 18-3-2021 12,14,002.50 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10240		12,14,002.50
19-Mar-21	To **CUST-Flat No-G-301 Mr.Niresh Thalyyal** Cheque/DD 220281 19-3-2021 25,000.00 Dr CONT- G - 301 ICICI Bank (India) *chq no: 220281 Being chq received from G -507*	**Receipt**	REC/10287	25,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 19-3-2021 31,93,750.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 19-3-2021 31,93,750.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10241		31,93,750.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 19-3-2021 13,68,750.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 19-3-2021 13,68,750.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10242		13,68,750.00
20-Mar-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 20-3-2021 67,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 20-3-2021 67,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10244		67,500.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 20-3-2021 1,57,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 20-3-2021 1,57,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10245		1,57,500.00
	To **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** Cheque/DD 030820 20-3-2021 2,25,000.00 Dr CUST-Flat No-F-102 Oriental Bank of Commerce (India) *Being amount received vide R.no.105070*	**Receipt**	REC/10288	2,25,000.00	
	Carried Over			1,86,07,568.00	1,83,57,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,86,07,568.00	1,83,57,568.00
21-Mar-21	To **CUST-Flat no-D-408 Mr.Kiran Kumar K** Others RTGS 21-3-2021 6,00,000.00 Dr HDFC Bank (India) *Being amount received vide R.no.106068*	**Receipt**	REC/10289	6,00,000.00	
	To **CUST-Flat no-C-301 Mr.K Srirama** Cheque/DD Neft 21-3-2021 3,00,000.00 Dr *Being amount received vide R.no.106077*	**Receipt**	REC/10290	3,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 21-3-2021 67,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 21-3-2021 67,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10246		67,500.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 21-3-2021 1,57,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 21-3-2021 1,57,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10247		1,57,500.00
22-Mar-21	To **CUST-Flat No-A-302 Mrs.Bera Sandhya Rai** Others Neft 22-3-2021 11,74,000.00 Dr State Bank of India (India) *Being amount received vide R.no.106075*	**Receipt**	REC/10291	11,74,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 22-3-2021 2,70,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 22-3-2021 2,70,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfer*	**Contra**	CON/10248		2,70,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD auto transfer 22-3-2021 6,30,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque auto transfer 22-3-2021 6,30,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10249		6,30,000.00
	To **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** Cheque/DD Neft 22-3-2021 5,66,000.00 Dr *Being amount received vide R.no.106076*	**Receipt**	REC/10293	5,66,000.00	
23-Mar-21	To **CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** Cheque/DD Neft 23-3-2021 1,61,900.00 Dr *Being amount received vide R.no.106079*	**Receipt**	REC/10294	1,61,900.00	
	To **CUST-Flat no-C-301 Mr.K Srirama** Cheque/DD Neft 23-3-2021 2,77,000.00 Dr *Being amount received vide R.no.106078*	**Receipt**	REC/10295	2,77,000.00	
	To **CUST-Flat No-D-405 Dr.J.Venu Gopal** Cheque/DD 609549 23-3-2021 6,00,000.00 Dr *Being cheque received vider R.no.105077*	**Receipt**	REC/10296	6,00,000.00	
	To **CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara** Cheque/DD 681258 23-3-2021 8,00,000.00 Dr *Being cheque received vide R.no.106071*	**Receipt**	REC/10297	8,00,000.00	
	Carried Over			2,30,86,468.00	1,94,82,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,468.00	1,94,82,568.00
23-Mar-21	To **CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara** Cheque/DD 681259 23-3-2021 4,18,479.00 Dr *Being cheque received*	**Receipt**	REC/10298	4,18,479.00	
	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 022597 23-3-2021 4,66,000.00 Dr *Being cheque received vide R.no.106072*	**Receipt**	REC/10299	4,66,000.00	
	To **CUST-Flat No-F-402 Mr.K Pranav** Cheque/DD 000010 23-3-2021 1,80,000.00 Dr *Being cheque received vide R.no.106064*	**Receipt**	REC/10300	1,80,000.00	
	To **CUST-Flat No-F-402 Mr.K Pranav** Cheque/DD 821217 23-3-2021 2,46,000.00 Dr *Being amount received vide R.no.106065*	**Receipt**	REC/10301	2,46,000.00	
	To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** Cheque/DD 486104 23-3-2021 5,00,000.00 Dr *Being cheque received vide R.no.106063*	**Receipt**	REC/10302	5,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 23-3-2021 5,22,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 23-3-2021 5,22,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10250		5,22,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 23-3-2021 12,18,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 23-3-2021 12,18,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10251		12,18,000.00
	To **CUST-Flat No-F-406 Mrs.Thatiparti Surekha** Cheque/DD 621241 23-3-2021 24,80,000.00 Dr *Being cheque received vide R.no.106069*	**Receipt**	REC/10303	24,80,000.00	
24-Mar-21	To **CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** Cheque/DD Neft 24-3-2021 14,57,100.00 Dr *Being amount received vide R.no.106080*	**Receipt**	REC/10304	14,57,100.00	
	To **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** Cheque/DD 24-3-2021 25,000.00 Dr CUST-Flat No-D-507 *Being amount received from*	**Receipt**	REC/10305	25,000.00	
	To **CUST-Flat No-Suspense** Cheque/DD 24-3-2021 50,000.00 Dr *Being amount received NEFT 000246801179*	**Receipt**	REC/10306	50,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 24-3-2021 1,31,670.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 24-3-2021 1,31,670.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10252		1,31,670.00
	Carried Over			2,89,09,047.00	2,13,54,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,09,047.00	2,13,54,238.00
24-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 24-3-2021 3,07,230.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 24-3-2021 3,07,230.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10253		3,07,230.00
25-Mar-21	To **CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** Cheque/DD Neft 25-3-2021 10,00,000.00 Dr *Being amount received vide R.no.106083*	**Receipt**	REC/10307	10,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Others auto transfer 25-3-2021 50,55,805.30 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 25-3-2021 50,55,805.30 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10254		50,55,805.30
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 25-3-2021 21,66,773.70 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 25-3-2021 21,66,773.70 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10255		21,66,773.70
26-Mar-21	To **CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar** Cheque/DD RTGS 26-3-2021 5,67,500.00 Dr *Being amount received vide R.no.106085*	**Receipt**	REC/10308	5,67,500.00	
	To **CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** Cheque/DD Neft 26-3-2021 5,29,000.00 Dr *Being amount received vide R.no.106084*	**Receipt**	REC/10309	5,29,000.00	
	To **CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar** Cheque/DD Online 26-3-2021 25,000.00 Dr *Being amount from CHAN*	**Receipt**	REC/10310	25,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 26-3-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque 26-3-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10256		3,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 26-3-2021 7,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque 26-3-2021 7,00,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10257		7,00,000.00
27-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others 27-3-2021 7,85,050.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others 27-3-2021 7,85,050.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10258		7,85,050.00
	Carried Over			3,10,30,547.00	3,06,69,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,30,547.00	3,06,69,097.00
27-Mar-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others auto transfer 27-3-2021 3,36,450.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Others auto transfer 27-3-2021 3,36,450.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10259		3,36,450.00
29-Mar-21	To **CUST-Flat No-C-103 Mr.Durga Bhaskar** Cheque/DD 696706 29-3-2021 25,000.00 Dr CUST-Flat No-C-103 *Being cheque received from Durga Bhaskar*	**Receipt**	REC/10313	25,000.00	
30-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 30-3-2021 17,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque 30-3-2021 17,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10260		17,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 30-3-2021 7,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque 30-3-2021 7,500.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10261		7,500.00
	To **CUST-Flat no-D-408 Mr.Kiran Kumar K** Cheque/DD RTGS 27-3-2021 4,00,000.00 Dr *Being amount received vide R.no.106088*	**Receipt**	REC/10314	4,00,000.00	
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD 106087 30-3-2021 6,23,000.00 Dr IDBI Bank (India) *chq no: 011835 Being chq received from C -102 vide receipt no: 106087*	**Receipt**	REC/10315	6,23,000.00	
	To **CUST-Flat No-F-405 Mr.Srinivas Relangi** Cheque/DD 000007 30-3-2021 2,82,000.00 Dr HDFC Bank (India) *chq no: 000007 Being chq received from F -405 vide receipt no: 106073*	**Receipt**	REC/10316	2,82,000.00	
	To **CUST-Flat No-B-301 Mr.P.Kiran Kumar** Cheque/DD 565925 30-3-2021 6,00,000.00 Dr State Bank of India (India) *chq no: 565925 Being chq received from B -301 vide receipt no: 105080*	**Receipt**	REC/10317	6,00,000.00	
	To **CUST-Flat No-C-507 Mrs.Shylaja Amaram** Cheque/DD 000127 30-3-2021 4,83,000.00 Dr HDFC Bank (India) *chq no: 000127 Being chq received from C -507 vide receipt no: 106082*	**Receipt**	REC/10318	4,83,000.00	
	To **CUST-Flat No-C 204 Mr.Sashi Kiran** Cheque/DD 689867 30-3-2021 5,88,000.00 Dr Telangana Grameena Bank *Chq no: 689867 Being chq received from C -204 vide receipt no: 105078*	**Receipt**	REC/10319	5,88,000.00	
	Carried Over			3,40,31,547.00	3,10,30,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,31,547.00	3,10,30,547.00
30-Mar-21	To **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** Cheque/DD 106086 30-3-2021 5,66,000.00 Dr State Bank of India (India) *chq no: 678257 Being chq received from c -501 vide receipt no: 106086*	**Receipt**	REC/10320	5,66,000.00	
	To **CUST-Flat No-G-301 Mr.Niresh Thalyyal** Cheque/DD 220283 30-3-2021 2,00,000.00 Dr CONT- G - 301 ICICI Bank (India) *chq no: 220283 Being chq received from G -301 vide receipt no: 105081*	**Receipt**	REC/10321	2,00,000.00	
31-Mar-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 31-3-2021 1,20,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque 31-3-2021 1,20,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10262		1,20,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 31-3-2021 2,80,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda Cheque 31-3-2021 2,80,000.00 Cr Modi Realty Mallapur LLP (20-21) *Being amount transfered*	**Contra**	CON/10263		2,80,000.00
	By **CUST-Flat No-G-301 Mr.Niresh Thalyyal** Cheque 31-3-2021 25,000.00 Cr *Being cheque returned*	**Payment**	PAY/12253		25,000.00
				3,47,97,547.00	3,14,55,547.00
	By **Closing Balance**				33,42,000.00
				3,47,97,547.00	**3,47,97,547.00**

Modi Realty Mallapur LLP

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-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To **Opening Balance**			**1,73,404.65**	
2-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10222	1,82,700.00	
	Others auto transfer 2-3-2021 1,82,700.00 Cr Modi Realty Mallapur LLP				
	Others auto transfer 2-3-2021 1,82,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfer				
4-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10224	2,47,500.00	
	Others auto transfer 4-3-2021 2,47,500.00 Cr Modi Realty Mallapur LLP				
	Others auto transfer 4-3-2021 2,47,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
5-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10226	1,36,650.00	
	Others auto transfer 2-3-2021 1,36,650.00 Cr Modi Realty Mallapur LLP				
	Others auto transfer 2-3-2021 1,36,650.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
6-Mar-21	To **(as per details)**	**Receipt**	REC/10262	6,36,967.00	
	CUST-Jade Estates JDA Invoices 2,43,882.00 Cr				
	CUST-Jade Estates Sales Commission Invoices 1,86,457.00 Cr				
	CUST-Jade Estates Sales Commission Invoices 2,06,628.00 Cr				
	Cheque/DD 6-3-2021 6,36,967.00 Dr				
	Being amount received from Jade Estates				
	To **(as per details)**	**Receipt**	REC/10263	42,43,564.00	
	CUST-Flat No-Gulmohar Residency JDA Invoices 16,18,080.00 Cr				
	CUST-Gulmohar Residency-Sales Commission Invoices 16,41,239.00 Cr				
	CUST-Gulmohar Residency-Sales Commission Invoices 9,84,245.00 Cr				
	Cheque/DD 6-3-2021 42,43,564.00 Dr				
	Being amount received from Gulmohar Residency				
	By **BANK-Kotak Mahindra Bank Sub Account**	**Contra**	CON/10227		5,00,000.00
	Same Bank Transfer Neft 6-3-2021 5,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Same Bank Transfer Neft 6-3-2021 5,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad				
	Being amount transfered				
8-Mar-21	By **CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi**	**Payment**	PAY/12052		86,000.00
	NEFT Neft 8-3-2021 86,000.00 Cr Gulmohar Residency HDFC Bank (India)				
	Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf				
	Carried Over			56,20,785.65	5,86,000.00

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			56,20,785.65	5,86,000.00
9-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 9-3-2021 30.00 Cr Modi Realty Mallapur LLP Others auto transfer 9-3-2021 30.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10228	30.00	
10-Mar-21	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** NEFT Neft 6-3-2021 25,000.00 Cr Jade Estates HDFC Bank (India) *Being amount transfered to Jade Estates towards reimbursement of amount received on your behalf*	**Payment**	PAY/12073		25,000.00
	By **BANK-Yes Bank Current A/c** NEFT Neft 10-3-2021 1,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda NEFT Neft 10-3-2021 1,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10230		1,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 10-3-2021 24,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 10-3-2021 24,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10231		24,00,000.00
11-Mar-21	By **FEXP-Bank Charges** Cheque 11-3-2021 10.62 Cr *Being bank charges*	**Payment**	PAY/12092		10.62
12-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 12-3-2021 11,61,867.90 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 12-3-2021 11,61,867.90 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10233	11,61,867.90	
13-Mar-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 13-3-2021 16,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 13-3-2021 16,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from current a/c to rera a/c*	**Contra**	CON/10234		16,00,000.00
16-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 15-3-2021 26,070.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 15-3-2021 26,070.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10236	26,070.00	
17-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 17-3-2021 11,02,200.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 17-3-2021 11,02,200.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10238	11,02,200.00	
	Carried Over			79,10,953.55	47,11,010.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,953.55	47,11,010.62
18-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 18-3-2021 12,14,002.50 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 18-3-2021 12,14,002.50 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10240	12,14,002.50	
19-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 19-3-2021 13,68,750.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 19-3-2021 13,68,750.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10242	13,68,750.00	
20-Mar-21	By **PARTNER- Modi Properties Pvt Ltd** RTGS Neft 20-3-2021 7,00,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered to MPPL*	**Payment**	PAY/12191		7,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 20-3-2021 24,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 20-3-2021 24,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10243		24,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 20-3-2021 67,500.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 20-3-2021 67,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10244	67,500.00	
21-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 21-3-2021 67,500.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 21-3-2021 67,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10246	67,500.00	
22-Mar-21	By **PARTNER-Soham Modi** Cheque 000060 22-3-2021 4,29,731.00 Cr Yourself for RTGS to Soham Satish Modi *Being cheque issued to Soham Satish Modi*	**Payment**	PAY/12196		4,29,731.00
	By **PARTNER-Hari Mehta** Cheque 000061 22-3-2021 4,29,731.00 Cr Yourself for RTGS to Hari S Mehta *Being cheque issued to Hari S Mehta*	**Payment**	PAY/12197		4,29,731.00
	To **PARTNER- Modi Properties Pvt Ltd** Cheque/DD Neft 22-3-2021 4,29,731.00 Dr Yes Bank (India) *Being amount received from MPPL*	**Receipt**	REC/10292	4,29,731.00	
	By **FEXP-Bank Charges** Others 22-3-2021 3.54 Cr *Being bank charges*	**Payment**	PAY/12200		3.54
	Carried Over			1,10,58,437.05	86,70,476.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,58,437.05	86,70,476.16
22-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10248	2,70,000.00	
	Others auto transfer 22-3-2021 2,70,000.00 Cr Modi Realty Mallapur LLP (20-21)				
	Others auto transfer 22-3-2021 2,70,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfer				
23-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10250	5,22,000.00	
	Others auto transfer 23-3-2021 5,22,000.00 Cr Modi Realty Mallapur LLP (20-21)				
	Others auto transfer 23-3-2021 5,22,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
24-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10252	1,31,670.00	
	Others auto transfer 24-3-2021 1,31,670.00 Cr Modi Realty Mallapur LLP (20-21)				
	Others auto transfer 24-3-2021 1,31,670.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
25-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10255	21,66,773.70	
	Others auto transfer 25-3-2021 21,66,773.70 Cr Modi Realty Mallapur LLP (20-21)				
	Others auto transfer 25-3-2021 21,66,773.70 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
26-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10256	3,00,000.00	
	Cheque 26-3-2021 3,00,000.00 Cr Modi Realty Mallapur LLP (20-21)				
	Cheque/DD 26-3-2021 3,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
	To **PARTNER- Anand Mehta**	**Receipt**	REC/10311	4,29,731.00	
	Cheque/DD NEFT 26-3-2021 4,29,731.00 Dr				
	Being amount received from Anand Mehta				
27-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10259	3,36,450.00	
	Others auto transfer 27-3-2021 3,36,450.00 Cr Modi Realty Mallapur LLP (20-21)				
	Others auto transfer 27-3-2021 3,36,450.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
30-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10261	7,500.00	
	Cheque 30-3-2021 7,500.00 Cr Modi Realty Mallapur LLP (20-21)				
	Cheque/DD 30-3-2021 7,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
31-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10262	1,20,000.00	
	Cheque 31-3-2021 1,20,000.00 Cr Modi Realty Mallapur LLP (20-21)				
	Cheque/DD 31-3-2021 1,20,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda				
	Being amount transfered				
				1,53,42,561.75	86,70,476.16
	By **Closing Balance**				66,72,085.59
				1,53,42,561.75	**1,53,42,561.75**

Modi Realty Mallapur LLP
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-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**61,69,338.04**	
1-Mar-21	By	**SP-Ajay Mehta** NEFT Neft 24-2-2021 30,000.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer to Ajay mehta towards Tax audit fee for the FY:2019-20 against bill no:187, dt:9-2-21*	**Payment**	PAY/11965		30,000.00
	By	**SP-SSLLP-Logistics** NEFT Neft 24-2-2021 98,610.00 Cr SSLLP-LOgistics Yes Bank (India) *Being amt transfer to Logistics towards Admin charges for the month of Feb-2021 bill no:11116, dt:22-2-21*	**Payment**	PAY/11966		98,610.00
	By	**(as per details)** **CONT-Surasani Constructions** **2,43,000.00 Dr** **TDS-1.50% Contract** **3,645.00 Cr** RTGS Neft 25-2-2021 2,39,355.00 Cr Surasani Constructions State Bank of India (India) *Being amt transfer to Surasani towards Anx -A &C dated:11-02-21 to 17-02-21*	**Payment**	PAY/11967		2,39,355.00
	By	**CONT-K Rama Krishna** NEFT neft 25-2-2021 15,000.00 Cr State Bank of India (India) *being neft transaction to K.Rama krishna for releasing credit balance amount vide voucher no 907 enclosed.*	**Payment**	PAY/11968		15,000.00
	By	**CONT-V.Balakrishna** NEFT 25-2-2021 10,000.00 Cr V.Balakrishna HDFC Bank (India) *being neft transaction to V.Balakrishna for releasing credit nalance amount vide voucher no 913 enclosed.*	**Payment**	PAY/11969		10,000.00
	By	**CONT-Sirimalla Mahesh (Painting Work)** NEFT 25-2-2021 40,000.00 Cr Sirimalla Mahesh HDFC Bank (India) *being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 911 enclosed.*	**Payment**	PAY/11970		40,000.00
	By	**CONT-Srikanth Jena (Plumber)** NEFT 25-2-2021 15,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 912 enclosed.*	**Payment**	PAY/11971		15,000.00
	By	**CONT-Meeriyala Raju Kumar** NEFT neft 25-2-2021 50,000.00 Cr State Bank of India (India) *being neft transaction to Meeriyala raju kumar for releasing advance amount for morrum filling work at E-Block vide voucher no 910 enclosed.*	**Payment**	PAY/11972		50,000.00
		Carried Over			61,69,338.04	4,97,965.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	4,97,965.00
1-Mar-21	By **CONT-Mohammed Khudoos** NEFT 25-2-2021 5,000.00 Cr Mohammed Khudoos Yes Bank (India) *being neft transaction to Mohammed khudoos for releasing credit balance amount vide voucher no 909 enclosed.*	**Payment**	PAY/11973		5,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT 25-2-2021 15,000.00 Cr N Nagaraju Andhra Bank (India) *being neft transaction to nagaraju for releasing credit balance amountvide voucher no 908 enclosed.*	**Payment**	PAY/11974		15,000.00
	By **(as per details)** **CONJBDW-Giribabu** **6,500.00 Dr** **TDS-0.75% Contract** **49.00 Cr** NEFT 25-2-2021 6,451.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri babu for brick work done at C-Block as per jobwork sheet vide voucher no 905 enclosed.*	**Payment**	PAY/11975		6,451.00
	By **(as per details)** **CONJBDW-Giribabu** **13,800.00 Dr** **TDS-0.75% Contract** **103.00 Cr** NEFT 25-2-2021 13,697.00 Cr G Giribabu State Bank of India (India) *being neft transaction to Giri babu for brick work done at peripheral road for compound wall work vide voucher no 904 enclosed.*	**Payment**	PAY/11976		13,697.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,950.00 Dr** **TDS-0.75% Contract** **142.00 Cr** NEFT 25-2-2021 18,808.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for shifting of material , cleaning , gunny bags tuying as per jobwork sheets vide voucher no 903 enclosed.*	**Payment**	PAY/11977		18,808.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,300.00 Dr** **TDS-0.75% Contract** **129.00 Cr** NEFT 25-2-2021 17,171.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for loading unloading of material work done , morrum removing work done vide voucher no 902 enclosed.*	**Payment**	PAY/11978		17,171.00
	By **(as per details)** **CONJBDW-B Ram Babu** **3,412.00 Dr** **TDS-0.75% Contract** **25.00 Cr** NEFT 25-2-2021 3,387.00 Cr B Ram Babu State Bank of India (India) *being neft transaction to B.Rambabu for door fitting works done for A ,F,B blocks for store rooms vide voucher no 914 enclosed.*	**Payment**	PAY/11979		3,387.00
	Carried Over			61,69,338.04	5,77,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	5,77,479.00
1-Mar-21	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,600.00 Dr** **TDS-0.75% Contract** **49.00 Cr** NEFT 25-2-2021 6,551.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 915 enclosed.*	**Payment**	PAY/11980		6,551.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,300.00 Dr** **TDS-0.75% Contract** **47.00 Cr** NEFT 25-2-2021 6,253.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done at site vide voucher no 916 enclosed.*	**Payment**	PAY/11981		6,253.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** NEFT 25-2-2021 3,474.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for electrical work done as per job work sheet vide voucher no 917 enclosed.*	**Payment**	PAY/11982		3,474.00
	By **(as per details)** **CONJBDW-Usha Varma** **6,500.00 Dr** **TDS-0.75% Contract** **49.00 Cr** NEFT 25-2-2021 6,451.00 Cr Union Bank of India (India) *being neft transaction to Usha varma for concrete pouring work and brick work done as per jobwork sheet vide voucher no 906 enclsoed.*	**Payment**	PAY/11983		6,451.00
	By **EMP-Praveen Pathak Saved Discount** NEFT neft 26-2-2021 30,000.00 Cr Yes Bank (India) *Being amonut transfer to praveen pathak towards saved discount commision*	**Payment**	PAY/11984		30,000.00
	By **OE-Water Supply UD** NEFT 26-2-2021 11,000.00 Cr Central Bank of India (India) *being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5510 enclosed.*	**Payment**	PAY/11985		11,000.00
	By **(as per details)** **EUC-Surasani Associates** **5,000.00 Dr** **TDS-1.50% Contract** **75.00 Cr** NEFT 26-2-2021 4,925.00 Cr Surasani Associates State Bank of India (India) *being neft trasnaction to Surasani associates for total station levels marking work done vide voucher no 7708 enclosed.*	**Payment**	PAY/11986		4,925.00
	Carried Over			61,69,338.04	6,46,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	6,46,133.00
1-Mar-21	By **(as per details)** **EUC-Kamlesh Varma** **5,175.00 Dr** **TDS-1.50% Contract** **77.00 Cr** NEFT 26-2-2021 5,098.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for chipping work done at B-Block vide voucher no 7706 enclosed.*	**Payment**	PAY/11987		5,098.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **33,248.00 Dr** **TDS-1.50% Contract** **499.00 Cr** NEFT neft 26-2-2021 32,749.00 Cr State Bank of India (India) *being neft transaction to Meeriyala raju kumar for providing tractor,jcb,for site work purpose vide voucher no 7705 enclosed.*	**Payment**	PAY/11988		32,749.00
	By **(as per details)** **EUC-Bodasu Naresh** **41,574.00 Dr** **TDS-1.50% Contract** **623.00 Cr** NEFT 26-2-2021 40,951.00 Cr State Bank of India (India) *being neft transaction to Bodasu Naresh for rock cutting work done at D-Block lift area vide voucher no 7707 enclosed.*	**Payment**	PAY/11989		40,951.00
	By **(as per details)** **EUC-Subhash Kushle** **1,875.00 Dr** **TDS-1.50% Contract** **28.00 Cr** NEFT 26-2-2021 1,847.00 Cr *being neft transaction to Subhash khushle for chipping work done vide voucher no 7703 enclosed.*	**Payment**	PAY/11990		1,847.00
	By **CONT-R Anjaiah** Same Bank Transfer 26-2-2021 40,000.00 Cr R Anjaiah Kotak Mahindra Bank (India) *being neft transaction to R.Aniajah for releasing credit balance amount vide voucher no 918 enclosed.*	**Payment**	PAY/11991		40,000.00
	By **SUP-Summit Sales Llp** NEFT neft 27-2-2021 1,95,114.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer towards advance payment agianst their bills*	**Payment**	PAY/11992		1,95,114.00
	By **ECARD-M Ram Prasad** NEFT neft 27-2-2021 5,019.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ramprasad towards expenses card reloaded*	**Payment**	PAY/11993		5,019.00
	By **(as per details)** **CONT-Pointech Associates** **7,45,038.00 Dr** **TDS-1.50% Contract** **11,176.00 Cr** RTGS neft 27-2-2021 7,33,862.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to pointech associates towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21*	**Payment**	PAY/11994		7,33,862.00
	Carried Over			61,69,338.04	17,00,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,69,338.04	17,00,773.00
1-Mar-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions 28,350.00 Dr** **TDS-1.50% Contract 425.00 Cr** NEFT neft 27-2-2021 27,925.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21*	**Payment**	PAY/11995		27,925.00
	By **(as per details)** **CONT-Surasani Constructions 43,600.00 Dr** **TDS-1.50% Contract 654.00 Cr** NEFT neft 27-2-2021 42,946.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21*	**Payment**	PAY/11996		42,946.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 2,76,910.00 Dr** **TDS-1.50% Contract 4,154.00 Cr** RTGS neft 27-2-2021 2,72,756.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21*	**Payment**	PAY/11997		2,72,756.00
	By **(as per details)** **CONT-Surasani Constructions 10,99,180.00 Dr** **TDS-1.50% Contract 16,488.00 Cr** RTGS neft 27-2-2021 10,82,692.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards Anx A & C dated: 25. 02.21 from period 18.02.21 to dt 24.02.21*	**Payment**	PAY/11998		10,82,692.00
2-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 2-3-2021 4,26,300.00 Cr Modi Realty Mallapur LLP Others auto transfer 2-3-2021 4,26,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfer*	**Contra**	CON/10221	4,26,300.00	
3-Mar-21	By **FEXP-Bank Charges** Others 3-3-2021 116.82 Cr *Being bank charges*	**Payment**	PAY/12010		116.82
4-Mar-21	By **(as per details)** **TDS-0.75% Contract 12,044.00 Dr** **TDS-1.50% Contract 1,26,316.00 Dr** **TDS-3.75% Brokerage/commission 10,613.00 Dr** **TDS-7.50% Interest 21,928.00 Dr** **TDS-7.50% Professional Charges 22,615.00 Dr** Others 4-3-2021 1,93,516.00 Cr Yourself for TDS Challan *Bein amount transfered towards TDS payment for the month of FEB-2021*	**Payment**	PAY/12011		1,93,516.00
	Carried Over			65,95,638.04	33,20,724.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,95,638.04	33,20,724.82
4-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 4-3-2021 5,77,500.00 Cr Modi Realty Mallapur LLP Others auto transfer 4-3-2021 5,77,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10223	5,77,500.00	
5-Mar-21	By **OE-Electricity Supply** Cheque 001451 5-3-2021 27,652.00 Cr TSSPDCL *being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed. chq no: 001451*	**Payment**	PAY/12012		27,652.00
	By **OE-Electricity Supply** Cheque 001452 5-3-2021 56,384.00 Cr TSSPDCL *being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill encosed. chq no: 001452*	**Payment**	PAY/12013		56,384.00
	By **CONT-Bandari Srisailam** RTGS neft 5-3-2021 3,00,000.00 Cr Andhra Bank (India) *being neft trasnaction to Bandari Srisailam for releasing advance amount for C-Block RCC work done vide voucher no 927 enclosed.*	**Payment**	PAY/12014		3,00,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 5,900.00 Dr** **TDS-0.75% Contract 44.00 Cr** NEFT 5-3-2021 5,856.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done at site vide voucher no 926 enclsoed.*	**Payment**	PAY/12015		5,856.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 4,950.00 Dr** **TDS-0.75% Contract 37.00 Cr** NEFT 5-3-2021 4,913.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 925 enclosed.*	**Payment**	PAY/12016		4,913.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican) 2,700.00 Dr** **TDS-0.75% Contract 20.00 Cr** NEFT neft 5-3-2021 2,680.00 Cr Andhra Bank (India) *being neft trasnaction to Nagaraju for electrical works done as per job work sheet vide voucher no 924 enclosed.*	**Payment**	PAY/12017		2,680.00
	By **(as per details)** **CONJBDW-Janardhan Prasad 4,050.00 Dr** **TDS-0.75% Contract 30.00 Cr** NEFT neft 5-3-2021 4,020.00 Cr Janardhan Prasad HDFC Bank (India) *being neft trasnaction to Janardhan prasad for tiles changing work done at A -block vide voucher no 923 enclosed.*	**Payment**	PAY/12018		4,020.00
	Carried Over			71,73,138.04	37,22,229.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,73,138.04	37,22,229.82
5-Mar-21	By	**(as per details)**	**Payment**	PAY/12019		3,176.00
		CONJBDW-Giribabu	**3,200.00 Dr**			
		TDS-0.75% Contract	**24.00 Cr**			
		NEFT 5-3-2021	3,176.00 Cr			
		G Giribabu State Bank of India (India)				
		being neft transaction to Giri Babu for civil work done as per job work sheet vide voucher no 922 enclosed.				
	By	**(as per details)**	**Payment**	PAY/12020		14,441.00
		CONJBDW-Giribabu	**14,550.00 Dr**			
		TDS-0.75% Contract	**109.00 Cr**			
		NEFT 5-3-2021	14,441.00 Cr			
		G Giribabu State Bank of India (India)				
		being neft trasnaction to Giri babu for civil work done at A & C -blocks vide voucher no 921 enclosed.				
	By	**(as per details)**	**Payment**	PAY/12021		16,476.00
		CONJBDW-G Mannem (Earth Work)	**16,600.00 Dr**			
		TDS-0.75% Contract	**124.00 Cr**			
		NEFT 5-3-2021	16,476.00 Cr			
		HDFC Bank (India)				
		being neft transaction to G.Mannem for material shifting , morrum removing for footings cleaning of drive way other misc works done vide voucher no 919 enclosed.				
	By	**(as per details)**	**Payment**	PAY/12022		56,461.00
		EUC-Bodasu Naresh	**55,627.00 Dr**			
		EUC-Bodasu Naresh	**834.00 Dr**			
		NEFT 5-3-2021	56,461.00 Cr			
		State Bank of India (India)				
		being neft transaction to Bodasu Naresh for rock cutting work done at G-Block vide voucher no 7736 enclosed. deduct this amount from varikuppala raju account .				
	By	**(as per details)**	**Payment**	PAY/12023		10,993.00
		EUC-Meeriyala Rajkumar	**11,160.00 Dr**			
		TDS-1.50% Contract	**167.00 Cr**			
		NEFT neft 5-3-2021	10,993.00 Cr			
		State Bank of India (India)				
		being neft trasaction to Meeriyala Raju kumar for material transfering , mud leveling works vide voucher no 7741 enclosed.				
	By	**(as per details)**	**Payment**	PAY/12024		9,690.00
		EUC-Kamlesh Varma	**9,837.00 Dr**			
		TDS-1.50% Contract	**147.00 Cr**			
		NEFT 5-3-2021	9,690.00 Cr			
		Axis Bank (India)				
		being neft tarsnaction to Kamlesh varma for walls chipping work done at B-Block vide voucher no 7739 enclosed.				
	By	**(as per details)**	**Payment**	PAY/12025		1,035.00
		EUC-Subhash Kushle	**1,050.00 Dr**			
		TDS-1.50% Contract	**15.00 Cr**			
		NEFT Neft 5-3-2021	1,035.00 Cr			
		Subhash Kushle State Bank of India (India)				
		being neft transaction to Subhash kushle for wall chipping work done at A-Block vide voucher no 7739 enclsoed.				
		Carried Over			71,73,138.04	38,34,501.82

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				71,73,138.04	38,34,501.82
5-Mar-21	By **OE-Water Supply UD** NEFT Central Bank of India (India) *being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpose & rock cutting work vide voucher no 5618 enclosed.*	**Payment** 5-3-2021	22,000.00 Cr	PAY/12026		22,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 937 enclosed.*	**Payment** 5-3-2021	20,000.00 Cr	PAY/12027		20,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT Sirimalla Mahesh HDFC Bank (India) *being neft tarsnaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 936 enclosed.*	**Payment** 5-3-2021	25,000.00 Cr	PAY/12028		25,000.00
	By **CONT-S Ganesh** NEFT S Ganesh State Bank of India (India) *being neft tarsnaction to S.Ganesh for releasing credit balance amount vide voucher no 935 enclsoed.*	**Payment** 5-3-2021	20,000.00 Cr	PAY/12029		20,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT N Nagaraju Andhra Bank (India) *being neft tarsnaction to N.Nagaraju for releasing credit balance amount vide voucher no 934 enclosed.*	**Payment** 5-3-2021	25,000.00 Cr	PAY/12030		25,000.00
	By **CONT-Mohammed Khudoos** NEFT Mohammed Khudoos Yes Bank (India) *being neft tarsnaction to Mohammed khudoos for releasing credit balance amout vide voucher no 933 enclosed.*	**Payment** 5-3-2021	15,000.00 Cr	PAY/12031		15,000.00
	By **CONT-Meeriyala Raju Kumar** NEFT neft State Bank of India (India) *being neft transaction to Meeriyala Raju kumar for releasing credit balance amount vide voucher no 932 enclosed.*	**Payment** 5-3-2021	1,00,000.00 Cr	PAY/12032		1,00,000.00
	By **CONT-K Rama Krishna** NEFT State Bank of India (India) *being neft trasnaction to K.Rama krishna for releasing credit balance amount vide voucher no 931 enclosed.*	**Payment** 5-3-2021	15,000.00 Cr	PAY/12033		15,000.00
	By **CONT-Kamlesh Varma** NEFT Axis Bank (India) *being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 930 enclosed.*	**Payment** 5-3-2021	30,000.00 Cr	PAY/12034		30,000.00
	Carried Over				71,73,138.04	41,06,501.82

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				71,73,138.04	41,06,501.82
5-Mar-21	By **CONT-Giri Babu**	**Payment**		PAY/12035		25,000.00
	NEFT State Bank of India (India)	5-3-2021	25,000.00 Cr			
	being neft transaction to Giri Bbau for releasing credit balance amount vide voucher no 929 enclosed.					
	By **CONT- B Ram Babu**	**Payment**		PAY/12036		20,000.00
	NEFT State Bank of India (India)	5-3-2021	20,000.00 Cr			
	being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 928 enclosed.					
	By **OE-Misc. Expenses UD**	**Payment**		PAY/12037		2,800.00
	Same Bank Transfer neft Nagapuri Nandu Kotak Mahindra Bank (India)	5-3-2021	2,800.00 Cr			
	being neft trasnaction to Nagapuri Nandhu for supply of minetral water for staff drinking water purpose . bill enclosed.					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10225	3,18,850.00	
	Others auto transfer Modi Realty Mallapur LLP	2-3-2021	3,18,850.00 Cr			
	Others auto transfer Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	2-3-2021 Somajiguda	3,18,850.00 Dr			
	Being amount transfered					
	By **EMP-Praveen Pathak Saved Discount**	**Payment**		PAY/12038		30,000.00
	NEFT Neft Praveen Kumar Pathak Yes Bank (India)	5-3-2021	30,000.00 Cr			
	Being amount transfered towards saved discount commission					
	By **SP-EE ENGINEERING CONSTRUCTION SERVICES**	**Payment**		PAY/12039		59,000.00
	NEFT neft Ee Engineering Construction Services State Bank of India (India)	5-3-2021	59,000.00 Cr			
	being neft tarsnaction to EE ENGINEERING CONSTRUCTION SERVICES for plate load test work done at site . estimation sheet enclosed.					
	By **SP-Mayflower Platinum (Tata Capital)**	**Payment**		PAY/12040		13,06,784.00
	RTGS Neft Modi Properties Pvt Ltd Mayflower Platinum Yes Bank (India)	5-3-2021	13,06,784.00 Cr			
	Being reimbursement of Tata Capital loan repayment amount on our behalf					
	By **SL-PL-Tata Capital Financial Services Ltd**	**Payment**		PAY/12041		12,35,229.00
	RTGS Neft Tata Capital Financial Services Ltd HDFC Bank (India)	5-3-2021	12,35,229.00 Cr			
	Being amount transfered towards ECS payment for the month of Mar-2021					
	By **OTHLOAN-Summit Builders Statutory Payments**	**Payment**		PAY/12042		34,552.00
	NEFT neft Summit Builders Statuory Payments Axis Bank (India)	5-3-2021	34,552.00 Cr			
	Being amount transfered to Summit Builders towards PF , ESI & PT for the month of Feb -2021					
	Carried Over				74,91,988.04	68,19,866.82

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				74,91,988.04	68,19,866.82
5-Mar-21	By **SP-Shreyas Services**	**Payment**		PAY/12043		35,478.00
	NEFT neft	5-3-2021	35,478.00 Cr			
	Syndicate Bank (India)					
	Being amount transfer to shreyas services towards housekeeping charges for the month of feb ' 21 against bill no: 318 dtd: 28. 02.21					
	By **(as per details)**	**Payment**		PAY/12044		2,482.00
	CONJBDW-Thirupathi Raju (Electrican)		**2,500.00 Dr**			
	TDS-0.75% Contract		**18.00 Cr**			
	NEFT	5-3-2021	2,482.00 Cr			
	B Thirupathi Raju Union Bank of India (India)					
	being neft trasnaction to Thirupathi raju for electrical points changing work doen as epr job work sheet vide vocher no 939 enclsoed.					
	By **(as per details)**	**Payment**		PAY/12045		1,489.00
	CONJBDW-Usha Varma		**1,500.00 Dr**			
	TDS-0.75% Contract		**11.00 Cr**			
	NEFT	5-3-2021	1,489.00 Cr			
	Union Bank of India (India)					
	being neft tarsanction to usha varma for tiles shifting work done as per job work sheet vid evoucher no 940 enclsoed.'					
	By **SP-Y Pushpalatha**	**Payment**		PAY/12046		11,135.00
	NEFT neft	5-3-2021	11,135.00 Cr			
	SUP- Y Pushpalatha HDFC Bank (India)					
	Being amount transfer to Y.Pushpalatha towards gardening charges for the month of Feb ' 21 against bill no: 307 dtd: 28.02.21					
	By **SP-Expert Security Services**	**Payment**		PAY/12047		69,459.00
	NEFT neft	5-3-2021	69,459.00 Cr			
	The Catholic Syrian Bank Ltd (India)					
	Being amount transfer to expert security services towards security charges for the feb ' 21 against bill no:ESS/162/21 dtd: 01.03.21					
8-Mar-21	By **SP-Ashish Agarwal**	**Payment**		PAY/12048		3,045.00
	Same Bank Transfer neft	8-3-2021	3,045.00 Cr			
	Ashish Agarwal Kotak Mahindra Bank (India)					
	Being amount transfer to Ashish Agarwal towards fee for professional services form -08 against bill no: ASA2021149 dtd: 03.02. 21					
	By **SAL-Stifend**	**Payment**		PAY/12049		4,800.00
	NEFT neft	8-3-2021	4,800.00 Cr			
	Talla Vinay State Bank of India (India)					
	*Being amount transfer to T.Vinay towards sales executive stifund 600 per day 8dys *600=4800/-*					
	By **SP-SSLLP Common Expenses**	**Payment**		PAY/12050		3,300.00
	NEFT neft	8-3-2021	3,300.00 Cr			
	Yes Bank (India)					
	Being amount transfer to ssllp common exp towards plans sancting printing exp for new sanction purpose on behalf of mallareddy exp card					
	Carried Over				74,91,988.04	69,51,054.82

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Date	Particulars				Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward						74,91,988.04	69,51,054.82
8-Mar-21	By **SP-SSLLP-Logistics**				**Payment**	PAY/12051		800.00
	NEFT	neft	8-3-2021	800.00 Cr				
	Summit Sales Llp Logistics	Yes Bank (India)						
	Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card							
9-Mar-21	By **SP-Ajay Mehta**				**Payment**	PAY/12053		10,000.00
	NEFT	Neft	9-3-2021	10,000.00 Cr				
	Ajay Mehta	HDFC Bank (India)						
	Being amt transfer to Ajay mehta towards Tax audit fee for the FY:2019-20 against bill no:187, dt:9-2-21							
	By **SP-Seven Hills Enterprises**				**Payment**	PAY/12054		1,477.00
	NEFT	Neft	9-3-2021	1,477.00 Cr				
	Seven Hills Enterprises	State Bank of India (India)						
	Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Feb 21 against bill no:1140, dt:2/3/21							
	To **BANK-Kotak Mahindra Bank Collection A/c**				**Contra**	CON/10229	70.00	
	Others	online	9-3-2021	70.00 Cr				
	Modi Realty Mallapur LLP							
	Others	online	12-3-2021	70.00 Dr				
	Modi Realty Mallapur LLP (20-21)	Kotak Mahindra Bank (India)	Somajiguda					
	Being amount transfered							
10-Mar-21	By **SP-Modi Properties Pvt Ltd**				**Payment**	PAY/12055		1,47,915.00
	NEFT	neft	10-3-2021	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 feb ' 21 against bill no: mppl/10209 dtd: 28.02.21							
	By **SUP-Sree Sunil Enterprises**				**Payment**	PAY/12056		4,779.00
	NEFT	neft	10-3-2021	4,779.00 Cr				
	Sree Sunil Enterprises	Axis Bank (India)						
	Being amount transfer to sree sunil enterprises towards purchase of clamps,led lights against bill no: 835 dtd: 13.12.21 vide po no: 74746 dtd: 12.02.21							
	By **ECARD-M Ram Prasad**				**Payment**	PAY/12057		5,320.00
	NEFT	Neft	10-3-2021	5,320.00 Cr				
	M Ram Prasad	Yes Bank (India)						
	Being amount transfer to M.Ramprasad towards expenses card from 25-02-21 to 05 -03-21							
	By **SUP-Gautham Enterprises**				**Payment**	PAY/12058		7,716.00
	NEFT	neft	10-3-2021	7,716.00 Cr				
	Andhra Bank (India)							
	Being amount transfer to gautham enterprises towards nescafe signature premix against bill no's: 1537 & 1403 dtd: 08.02.21 vide po no's: 74529							
	Carried Over						74,92,058.04	71,29,061.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,92,058.04	71,29,061.82
10-Mar-21	By **OE-Security Services** NEFT neft 10-3-2021 1,500.00 Cr Roman Rai Central Bank of India (India) *Being amt transfer to Roman Rai towards service provider boune of Oct-20 to Dec-20*	**Payment**	PAY/12059		1,500.00
	By **OEUD-House Keeping Service** NEFT neft 10-3-2021 750.00 Cr Venkata Narasimha State Bank of India (India) *Being amt transfer to Venkata narasimha towards housekeeping service provider bonus Oct-20 to Dec-20*	**Payment**	PAY/12060		750.00
	By **SUP-Jyothi Bamboo and Ballies Merchant** NEFT neft 10-3-2021 11,230.00 Cr Corporation Bank (India) *Being ampunt transfer to jyothi bamboos & ballies merchant towards purchase of tools ballies against bill no: 120 dtd: 12.02.21 vide po no: 74494 dtd: 06.02.21*	**Payment**	PAY/12061		11,230.00
	By **Sup Shri Ganesh Pumps & Machinerey Centre** NEFT neft 10-3-2021 56,682.00 Cr Shri Ganesh Pumps & Machinerey Centre Karur Vysya Bank (India) *Being amount transfer to shri ganesh pumps & machinery centre towards purchase of pump starter,copper flat against bill no: C2815 dtd: 03.02.21 vide po no: 74422 dtd: 03.02.21*	**Payment**	PAY/12062		56,682.00
	By **SUP-Summit Sales Llp** RTGS neft 10-3-2021 6,56,705.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer towards advance payment against their bills*	**Payment**	PAY/12063		6,56,705.00
	By **(as per details)** **CONT-Pointech Associates 1,36,750.00 Dr** **TDS-1.50% Contract 2,051.00 Cr** NEFT neft 10-3-2021 1,34,699.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to pointech associates towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12064		1,34,699.00
	By **SP-Ajay Mehta** NEFT Neft 10-3-2021 5,525.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer against bil no:234, dt:25 /2/21*	**Payment**	PAY/12065		5,525.00
	By **(as per details)** **CONT-Surasani Constructions 8,65,000.00 Dr** **TDS-1.50% Contract 12,975.00 Cr** RTGS neft 10-3-2021 8,52,025.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12066		8,52,025.00
	Carried Over			74,92,058.04	88,48,177.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,92,058.04	88,48,177.82
10-Mar-21	By **(as per details)** **CONT-Surasani Constructions** **41,350.00 Dr** **TDS-1.50% Contract** **620.00 Cr** NEFT neft 10-3-2021 40,730.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12067		40,730.00
	By **SUP-Summit Sales Llp** NEFT Neft 10-3-2021 8,142.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to SSLLP towards purchase of lappm bags on behalf of K satish kumar against bill no:15864, dt:10/2 /21, po no:74442, dt:4/2/21*	**Payment**	PAY/12068		8,142.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,38,230.00 Dr** **TDS-1.50% Contract** **2,073.00 Cr** NEFT neft 10-3-2021 1,36,157.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions towards Anx A & C dated: 04. 03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12069		1,36,157.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **12,18,498.00 Dr** **TDS-1.50% Contract** **18,277.00 Cr** RTGS neft 10-3-2021 12,00,221.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(club house) towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12070		12,00,221.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,09,850.00 Dr** **TDS-1.50% Contract** **1,648.00 Cr** NEFT neft 10-3-2021 1,08,202.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12071		1,08,202.00
	By **OEUD-Consultancy Charges** NEFT neft 10-3-2021 1,100.00 Cr K.Chandra Rao Andhra Bank (India) *Being online payment to K Chandar Rao towards auditing of ESI & PF for the month of Feb'21*	**Payment**	PAY/12072		1,100.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 10-3-2021 24,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 10-3-2021 24,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10231	24,00,000.00	
	Carried Over			98,92,058.04	1,03,42,729.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,92,058.04	1,03,42,729.82
11-Mar-21	By **EMP-Praveen Pathak Saved Discount** NEFT neft 11-3-2021 26,025.00 Cr Yes Bank (India) *Being amount transfered towards saved discount commission*	**Payment**	PAY/12074		26,025.00
	By **CONT-Kamlesh Varma** NEFT neft 11-3-2021 5,000.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 942 enclosed.*	**Payment**	PAY/12075		5,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 11-3-2021 10,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction for Srikanthe jena for releasing credit balance amount vide voucher no 944 enclosed.*	**Payment**	PAY/12076		10,000.00
	By **CONT-Meeriyala Raju Kumar** NEFT neft 11-3-2021 50,000.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyala raju kumar for releasing credit balance amount vide voucher no 943 enclosed.*	**Payment**	PAY/12077		50,000.00
	By **CONT-Giri Babu** NEFT neft 11-3-2021 50,000.00 Cr State Bank of India (India) *being neft tarsnaction to Giri babu for releasing credit balance amount vide voucher no 941 enclosed.*	**Payment**	PAY/12078		50,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 14,450.00 Dr** **TDS-0.75% Contract 108.00 Cr** NEFT neft 11-3-2021 14,342.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for tiles shifting from A TO B blocks ,tiles shifting from sov , vista to gmr site as per job work sheet vide voucher no 946 enclosed.*	**Payment**	PAY/12079		14,342.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 16,850.00 Dr** **TDS-0.75% Contract 126.00 Cr** NEFT neft 11-3-2021 16,724.00 Cr HDFC Bank (India) *being neft tarsnaction for G.Mannem for cleaning , shifting debries removing in flats work done vide voucher no 945 enclosed.*	**Payment**	PAY/12080		16,724.00
	By **(as per details)** **CONJBDW-Giribabu 13,800.00 Dr** **TDS-0.75% Contract 103.00 Cr** NEFT neft 11-3-2021 13,697.00 Cr G Giribabu State Bank of India (India) *being neft tarsnaction to Giri babu brick work done & finishing works done vide voucher no 948 enclosed.*	**Payment**	PAY/12081		13,697.00
	Carried Over			98,92,058.04	1,05,28,517.82

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			98,92,058.04	1,05,28,517.82
11-Mar-21	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **4,500.00 Dr** **TDS-0.75% Contract** **33.00 Cr** NEFT neft 11-3-2021 4,467.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction Srikanth jena for plumbing works done at site vide voucher no 950 enclosed.*	**Payment**	PAY/12082		4,467.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,600.00 Dr** **TDS-0.75% Contract** **49.00 Cr** NEFT neft 11-3-2021 6,551.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi Raju for electrical works done vide voucher no 951 enclosed.*	**Payment**	PAY/12083		6,551.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **3,000.00 Dr** **TDS-0.75% Contract** **22.00 Cr** NEFT neft 11-3-2021 2,978.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical points shifting as per job work sheet vide voucher no 952 enclosed.*	**Payment**	PAY/12084		2,978.00
	By **(as per details)** **EUC-Surasani Associates** **5,000.00 Dr** **TDS-1.50% Contract** **75.00 Cr** NEFT neft 11-3-2021 4,925.00 Cr Surasani Associates State Bank of India (India) *being neft trasnaction to Surasani associates for total station levels marking given work done vide voucher no 7764 enclosed.*	**Payment**	PAY/12085		4,925.00
	By **(as per details)** **EUC-Kamlesh Varma** **10,275.00 Dr** **TDS-1.50% Contract** **154.00 Cr** NEFT neft 11-3-2021 10,121.00 Cr Axis Bank (India) *being neft tarsnaction to Kamlesh varma for chipping work done vide voucher no 7758 enclosed.*	**Payment**	PAY/12086		10,121.00
	By **SUP-Sai Lakshmi Enterprises** NEFT neft 11-3-2021 19,000.00 Cr HDFC Bank (India) *being neft transaction to Sai Lakshmi enterprises for supply of robo sand coarse for tiles placing work purpose vide voucher no 5636 enclosed.*	**Payment**	PAY/12087		19,000.00
	By **OE-Water Supply UD** NEFT neft 11-3-2021 16,000.00 Cr Central Bank of India (India) *being neft transaction to A.Sathyanarayana for supply of bore water for site & labour qaurters use purpsoe. vide voucher no 5635 enclosed.*	**Payment**	PAY/12088		16,000.00
	Carried Over			98,92,058.04	1,05,92,559.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,92,058.04	1,05,92,559.82
11-Mar-21	By **(as per details)** **EUC-Meeriyala Rajkumar** **43,255.00 Dr** **TDS-1.50% Contract** **648.00 Cr** NEFT neft 11-3-2021 42,607.00 Cr State Bank of India (India) *being neft transaction to Meeriyala raju kumar for morrum shifting & leveling work done vide voucher no 7759 enclosed.*	**Payment**	PAY/12089		42,607.00
	By **(as per details)** **EUC-Bodasu Naresh** **88,157.00 Dr** **TDS-1.50% Contract** **1,322.00 Cr** NEFT neft 11-3-2021 86,835.00 Cr State Bank of India (India) *being neft transaction to Bodasu Naresh for rock cutting work at G-Block vide voucher no 7760 enclosed.*	**Payment**	PAY/12090		86,835.00
	By **(as per details)** **CONJBDW-Usha Varma** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** NEFT 11-3-2021 3,474.00 Cr Union Bank of India (India) *being neft transaction to Usha varma for brick work for staire case , GP2 chemical filling as per job work sheet no 953 enclosed.*	**Payment**	PAY/12091		3,474.00
	By **FEXP-Bank Charges** Others 11-3-2021 198.24 Cr *Being processing fees*	**Payment**	PAY/12093		198.24
12-Mar-21	By **SP-Mayflower Platinum (Tata Capital)** RTGS Neft 12-3-2021 3,92,723.00 Cr Mayflower Platinum Yes Bank (India) *Being reimbursement of Tata Capital loan repayment amount on our behalf*	**Payment**	PAY/12094		3,92,723.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 12-3-2021 27,11,025.10 Cr Modi Realty Mallapur LLP (20-21) Others Neft 12-3-2021 27,11,025.10 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10232	27,11,025.10	
13-Mar-21	By **OE-Misc. Expenses UD** Cheque 001454 13-3-2021 5,000.00 Cr T Shankaraya *being cheque issued to T.Shankaraya for water diving serivce done at GMR site at G -Block drive way . bill enclosed.Chq. no:001454*	**Payment**	PAY/12095		5,000.00
	By **(as per details)** **CONT-Pointech Associates** **1,70,020.00 Dr** **TDS-1.50% Contract** **2,550.00 Cr** NEFT neft 13-3-2021 1,67,470.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to pointech associates towards Anx A & C dated: 11.03. 21 from period 04.03.21 to period 10.03.21*	**Payment**	PAY/12096		1,67,470.00
	Carried Over			1,26,03,083.14	1,12,90,867.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,03,083.14	1,12,90,867.06
13-Mar-21	By **(as per details)** **CONT-Surasani Constructions** **41,350.00 Dr** **TDS-1.50% Contract** **620.00 Cr** NEFT neft 13-3-2021 40,730.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions (D-Block) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21*	**Payment**	PAY/12097		40,730.00
	By **(as per details)** **CONT-Surasani Constructions** **1,76,700.00 Dr** **TDS-1.50% Contract** **2,651.00 Cr** NEFT neft 13-3-2021 1,74,049.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions (A-Block) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21*	**Payment**	PAY/12098		1,74,049.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **5,58,624.00 Dr** **TDS-1.50% Contract** **8,379.00 Cr** RTGS neft 13-3-2021 5,50,245.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions (club house) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21*	**Payment**	PAY/12099		5,50,245.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,38,740.00 Dr** **TDS-1.50% Contract** **2,081.00 Cr** NEFT neft 13-3-2021 1,36,659.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions towards Anx A & C dated: 11. 03.21 from period 04.03.21 to period 10.03. 21*	**Payment**	PAY/12100		1,36,659.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,30,058.00 Dr** **TDS-1.50% Contract** **1,951.00 Cr** NEFT neft 13-3-2021 1,28,107.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 11.03.21 from period 04.03.21 to period 10.03.21*	**Payment**	PAY/12101		1,28,107.00
	By **(as per details)** **CONT-Surasani Constructions** **2,00,000.00 Dr** **TDS-1.50% Contract** **3,000.00 Cr** NEFT neft 11-3-2021 1,97,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards Anx A & C dated: 04. 03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12102		1,97,000.00
	Carried Over			1,26,03,083.14	1,25,17,657.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,03,083.14	1,25,17,657.06
13-Mar-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 13-3-2021 16,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 13-3-2021 16,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from current a/c to rera a/c*	**Contra**	CON/10234	16,00,000.00	
	By **CONT- Sai Venkateshwara Borewells** Cheque 001453 13-3-2021 2,00,000.00 Cr Sai Venkateshwara Borewells *being chq issuedto Sai venkateshwara borewells for releasing credit balance amount vide voucher no 947 enclosed. Chq. no:001453*	**Payment**	PAY/12103		2,00,000.00
15-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 15-3-2021 60,830.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 15-3-2021 60,830.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10235	60,830.00	
16-Mar-21	By **SUP-Adilabad Timber Mart** Cheque 001455 13-3-2021 52,900.00 Cr Adilabad Timber Mart *Being chq issued to Adilabad Timber mart towards purchase of wpc door frames on 50 % advance paymnet against po no: 75540 & req no: 68791 chq no: 001455*	**Payment**	PAY/12131		52,900.00
	By **FEXP-Bank Charges** Others 16-3-2021 141.60 Cr *Being processing fees*	**Payment**	PAY/12132		141.60
17-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 17-3-2021 25,71,800.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 17-3-2021 25,71,800.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10237	25,71,800.00	
18-Mar-21	By **SUP-Summit Sales Llp** NEFT Neft 18-3-2021 13,027.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to SSLLP towards purchase of lappam paints on behlaf of S mahesh against bil no:16174, dt:26-2-21, po no:75087, dt:23-2-21 & scan id:69252*	**Payment**	PAY/12134		13,027.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 18-3-2021 28,32,672.50 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 18-3-2021 28,32,672.50 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10239	28,32,672.50	
	Carried Over			1,96,68,385.64	1,27,83,725.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,27,83,725.66
19-Mar-21	By **(as per details)** **CONT-Surasani Constructions** **2,00,000.00 Dr** **TDS-1.50% Contract** **3,000.00 Cr** NEFT Neft 19-3-2021 1,97,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards Anx- C dated: 04.03. 21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12135		1,97,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **4,61,424.00 Dr** **TDS-1.50% Contract** **6,921.00 Cr** RTGS Neft 19-3-2021 4,54,503.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(club house) 2nd installment towards Anx- C dated: 11.03.21 from period 04.03.21 to period 10.03.21 (total: 13,84, 272 in 3 installments)*	**Payment**	PAY/12136		4,54,503.00
	By **ECARD- Raghu** NEFT neft 19-3-2021 7,000.00 Cr Yes Bank (India) *Being amount transfer to summit sales llp towards raghu expenses card towards purchase of rcc jali rings material against po no: 75499 dtd: 15.03.21 & req no: 68809*	**Payment**	PAY/12137		7,000.00
	By **SP-SSLLP Common Expenses** NEFT Neft 19-3-2021 2,700.00 Cr Summit Sales Llp Common Expenses Yes Bank (India) *Being amt transfer to SSLLP-Common Exp on behalf of M mallaredy Exp*	**Payment**	PAY/12138		2,700.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **4,550.00 Dr** **TDS-0.75% Contract** **34.00 Cr** NEFT neft 19-3-2021 4,516.00 Cr HDFC Bank (India) *being neft tarsnaction to Janardhan prasad for granite cutting & HOB fixing work done vide voucher no 966 enclosed.*	**Payment**	PAY/12139		4,516.00
	By **CONT-V Bal Reddy** NEFT neft 19-3-2021 10,000.00 Cr V Bal Reddy HDFC Bank (India) *being neft tarsnaction to Bal raddy for releasing credit balance amount vide voucher no 957 enclosed.*	**Payment**	PAY/12140		10,000.00
	By **CONT-Meeriyala Raju Kumar** NEFT neft 19-3-2021 80,000.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyalaa raju kumar for releasing credit baalance amount vide voucher no 956 enclosed.*	**Payment**	PAY/12141		80,000.00
	By **CONT-K Rama Krishna** NEFT neft 19-3-2021 25,000.00 Cr State Bank of India (India) *being neft transaction to K.Rma krishna for releasing credit balance amount vdie voucher no 958 enclosed.*	**Payment**	PAY/12142		25,000.00
	Carried Over			1,96,68,385.64	1,35,64,444.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,35,64,444.66
19-Mar-21	By **CONT-Giri Babu** NEFT 19-3-2021 15,000.00 Cr State Bank of India (India) *being neft tarsnaction to Giri babu for releasing credit balance amount vide voucher no 955 enclosed.*	**Payment**	PAY/12143		15,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 5,000.00 Dr** **TDS-0.75% Contract 37.00 Cr** NEFT neft 19-3-2021 4,963.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to Thirupathi raju for tube lights fixing work done as epr job work sheet vide voucher no 964 enclosed.*	**Payment**	PAY/12144		4,963.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 3,600.00 Dr** **CONJBDW-Thirupathi Raju (Electrican) 27.00 Dr** NEFT neft 19-3-2021 3,627.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi rakju for electrical works done at site vide voucher no 962 enclosed.*	**Payment**	PAY/12145		3,627.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 4,800.00 Dr** **TDS-0.75% Contract 36.00 Cr** NEFT neft 19-3-2021 4,764.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works done at site vide voucher no 961 enclosed.*	**Payment**	PAY/12146		4,764.00
	By **(as per details)** **CONJBDW-Giribabu 13,500.00 Dr** **TDS-0.75% Contract 101.00 Cr** NEFT neft 19-3-2021 13,399.00 Cr G Giribabu State Bank of India (India) *being neft tarsnaction to Giri babu for debries removing work done as per job work sheet vide voucher no 965 enmclsoed.*	**Payment**	PAY/12147		13,399.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 15,275.00 Dr** **TDS-0.75% Contract 114.00 Cr** NEFT neft 19-3-2021 15,161.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for curing cleaning shifting works done at site vide voucher no 959 enclosed.*	**Payment**	PAY/12148		15,161.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 19,000.00 Dr** **TDS-0.75% Contract 142.00 Cr** NEFT neft 19-3-2021 18,858.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for material shifting from SSLLP,VISTA,MPL, SOV site to GMR site as per jobwork sheet vide voucher no 960 enclosed.*	**Payment**	PAY/12149		18,858.00
	Carried Over			1,96,68,385.64	1,36,40,216.66

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,96,68,385.64	1,36,40,216.66
19-Mar-21	By **(as per details)** **EUC-Kamlesh Varma** **8,250.00 Dr** **TDS-1.50% Contract** **124.00 Cr** NEFT neft 19-3-2021 8,126.00 Cr Axis Bank (India) *being neft trasnaction to kamlesh varma for chipping work done at B-Block vide voucher no 7787 enclosed.*	**Payment**	PAY/12150		8,126.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **6,750.00 Dr** **TDS-1.50% Contract** **101.00 Cr** NEFT neft 19-3-2021 6,649.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyala raju kumar for providimg tractor for material shifting from other site to GMR vide voucher no 7786 enclosed.*	**Payment**	PAY/12151		6,649.00
	By **(as per details)** **EUC-Surasani Associates** **12,000.00 Dr** **TDS-1.50% Contract** **180.00 Cr** NEFT neft 19-3-2021 11,820.00 Cr Surasani Associates State Bank of India (India) *being neft tansaction to Surasani associates for total station levels marking work done vide voucher no 7789 enclosed.*	**Payment**	PAY/12152		11,820.00
	By **OE-Water Supply UD** NEFT neft 19-3-2021 19,000.00 Cr Central Bank of India (India) *being neft transaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters vide voucher no 5651 enclosed.*	**Payment**	PAY/12153		19,000.00
	By **SUP-Sai Lakshmi Enterprises** NEFT neft 19-3-2021 12,500.00 Cr HDFC Bank (India) *being neft transaction to Sai lakshmi enterprises for supply robo sand coarse for tiles work vide voucher no 5652 enclosed.*	**Payment**	PAY/12154		12,500.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 19-3-2021 25,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for releasing credit balance amount vide voucher no 972 enclosed.*	**Payment**	PAY/12155		25,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 19-3-2021 10,000.00 Cr Sirimalla Mahesh HDFC Bank (India) *being neft tarsnaction to Sirimalla mahesh for releasing credit balance amount vide vocher no 971 enclosed.*	**Payment**	PAY/12156		10,000.00
	By **CONT-Shoba** NEFT neft 19-3-2021 25,000.00 Cr Shoba Punjab National Bank (India) *being neft tarsnaction to Shoba for releasing credit balance amoutn vide voucher no 970 enclosed.*	**Payment**	PAY/12157		25,000.00
	Carried Over			1,96,68,385.64	1,37,58,311.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,37,58,311.66
19-Mar-21	By **CONT-N Nagaraju (Electrican)** NEFT neft 19-3-2021 30,000.00 Cr N Nagaraju Andhra Bank (India) *being neft tarsnaction to Nagaraju for releasing credit balance amount vide voucher no 969 enclsoed.*	**Payment**	PAY/12158		30,000.00
	By **CONT- B Ram Babu** NEFT neft 19-3-2021 25,000.00 Cr State Bank of India (India) *being neft transaction to B.Rambabu for releasing credit balance amount vid evoucher no 968 enclosed.*	**Payment**	PAY/12159		25,000.00
	By **CONT-Bodasu Naresh** NEFT neft 19-3-2021 25,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft transaction to B.Naresh for releasing credit balance amount vide voucher no 967 enclosed.*	**Payment**	PAY/12160		25,000.00
	By **(as per details)** **EUC-Bodasu Naresh 70,640.00 Dr** **TDS-1.50% Contract 1,059.00 Cr** NEFT neft 19-3-2021 69,581.00 Cr State Bank of India (India) *being neft transaction to Bodasu naresh for rock cutting work doneat G-block vide voucher no 7788 enclosed.*	**Payment**	PAY/12161		69,581.00
	By **(as per details)** **EMP-V Sunitha Commission 11,500.00 Dr** **TDS-3.75% Brokerage/commission 431.00 Cr** NEFT neft 19-3-2021 11,069.00 Cr V Sunitha Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12162		11,069.00
	By **(as per details)** **EMP-Sanjeet Singh Commission 10,000.00 Dr** **TDS-3.75% Brokerage/commission 375.00 Cr** NEFT neft 19-3-2021 9,625.00 Cr K Sanjeet Singh Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12163		9,625.00
	By **EMP-Rodda Rani Commission** NEFT neft 19-3-2021 13,560.00 Cr Rodda Rani Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12164		13,560.00
	By **EMP-P Praveen Pathak Commission** NEFT Neft 19-3-2021 20,000.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12165		20,000.00
	By **EMP-B Murali Krishna Commission** NEFT Neft 19-3-2021 12,719.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12166		12,719.00
	Carried Over			1,96,68,385.64	1,39,74,865.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,68,385.64	1,39,74,865.66
19-Mar-21	By **GST Payable** Cheque 001456 19-3-2021 27,30,474.00 Cr Yourself for NEFT/RTGS to GST Challan *Being cheque issued to Yes bank towards GS for the month of feb ' 21 Chq no: 001456*	**Payment**	PAY/12167		27,30,474.00
	By **CONT- Sai Venkateshwara Borewells** RTGS neft 19-3-2021 2,00,000.00 Cr South Indian Bank (India) *being neft transaction to Sai venkateshwara bore wells for releasing credit balance amount vid evoucher no 974 enclosed.*	**Payment**	PAY/12168		2,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 19-3-2021 31,93,750.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 19-3-2021 31,93,750.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10241	31,93,750.00	
20-Mar-21	By **SP-Shreyas Services** NEFT neft 20-3-2021 20,000.00 Cr Syndicate Bank (India) *Being amount transfer to shreyas services towards Loan repay PF & ESI*	**Payment**	PAY/12169		20,000.00
	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 20-3-2021 4,22,850.00 Cr Yes Bank (India) *Being reimbursement of Tata Capital loan repayment amount on our behalf*	**Payment**	PAY/12170		4,22,850.00
	By **(as per details)** **CONT-Surasani Constructions 2,15,580.00 Dr** **TDS-1.50% Contract 3,234.00 Cr** RTGS neft 20-3-2021 2,12,346.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions(A-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21*	**Payment**	PAY/12171		2,12,346.00
	By **(as per details)** **CONT-Surasani Constructions 4,51,750.00 Dr** **TDS-1.50% Contract 6,776.00 Cr** RTGS neft 20-3-2021 4,44,974.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21*	**Payment**	PAY/12172		4,44,974.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 1,02,600.00 Dr** **TDS-1.50% Contract 1,539.00 Cr** NEFT neft 20-3-2021 1,01,061.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions (club house) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21*	**Payment**	PAY/12173		1,01,061.00
	Carried Over			2,28,62,135.64	1,81,06,570.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,62,135.64	1,81,06,570.66
20-Mar-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **7,44,552.00 Dr** **TDS-1.50% Contract** **11,168.00 Cr** RTGS neft 20-3-2021 7,33,384.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions (B-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21*	**Payment**	PAY/12174		7,33,384.00
	By **(as per details)** **CONT-Pointech Associates** **1,38,065.00 Dr** **TDS-1.50% Contract** **2,071.00 Cr** NEFT neft 20-3-2021 1,35,994.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to pointech associates towards Anx A & C dated: 19.03. 21 from period 11.03.21 to dt 17.03.21*	**Payment**	PAY/12175		1,35,994.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **63,850.00 Dr** **TDS-1.50% Contract** **958.00 Cr** NEFT neft 20-3-2021 62,892.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 19.03.21 from period 11.03.21 to dt 17.03.21*	**Payment**	PAY/12176		62,892.00
	By **(as per details)** **CONT-Surasani Constructions** **5,00,000.00 Dr** **TDS-1.50% Contract** **7,500.00 Cr** RTGS neft 20-3-2021 4,92,500.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards advance payment*	**Payment**	PAY/12177		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 20-3-2021 4,92,500.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to srinivasa constructions towards advance payment*	**Payment**	PAY/12178		4,92,500.00
	By **SUP-Adilabad Timber Mart** NEFT neft 20-3-2021 23,364.00 Cr State Bank of India (India) *Being amount transfer to adilaba timber mart towards purchase of wpc door frames against bill no: 100 dtd: 27.02.21 vide po no: 75153 dtd: 24.02.21*	**Payment**	PAY/12179		23,364.00
	By **SUP-Prakash Marketing** NEFT neft 20-3-2021 50,004.00 Cr Prakash Marketing Bank of Baroda (India) *Being amount tranfer tp prakash marketing towards purchase of hob,chimney material against bill no: 2210 dtd: 06.03.21 vide po no: 73488 dtd: 04.01.21*	**Payment**	PAY/12180		50,004.00
	Carried Over			2,28,62,135.64	2,00,97,208.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,62,135.64	2,00,97,208.66
20-Mar-21	By **SUP-Praful Sanitary** NEFT neft 20-3-2021 20,620.00 Cr Praful Sanitary Canara Bank (India) *Being amount transfer to praful sanitary towards purchase of hdpe pipe,pvc tee material against bill no: 920 dtd: 26.02.21 vide po no: 75142 dtd: 24.02.21*	**Payment**	PAY/12181		20,620.00
	By **SP-SSLLP Common Expenses** NEFT neft 20-3-2021 37,891.00 Cr Yes Bank (India) *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of feb ' 21 against bill no: 10173 dtd: 28.02.21*	**Payment**	PAY/12182		37,891.00
	By **SP-Social DNA** NEFT neft 20-3-2021 28,420.00 Cr SUP- Social DNA HDFC Bank (India) *Being amount transfer to social dna towards ads on google,face book against bill no: 438 dtd: 02.03.21 vide po no: 74514 dtd: 06.02. 21*	**Payment**	PAY/12183		28,420.00
	By **SUP-Cemex Infra** RTGS neft 20-3-2021 3,08,800.00 Cr Cemex Infra Andhra Bank (India) *Being amount transfer to cemex infra towards purchase of cement ready mix concrete material against bill no's: 189,181, 184 vide po no's: 74711,74714,74710*	**Payment**	PAY/12184		3,08,800.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 20-3-2021 1,54,350.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to sri balaji enterprises towards purchase of steel-metal screw against bill no: 177 dtd: 03.03.21 vide po no: 75229 dtd: 25.02.21*	**Payment**	PAY/12185		1,54,350.00
	By **SP-SSLLP-Logistics** RTGS neft 20-3-2021 3,49,238.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics against bill no's: 11198,11212,11127,11134, 11161,11182*	**Payment**	PAY/12186		3,49,238.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 20-3-2021 8,510.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to v green medial towards advertisement advertisemnt ad in eenadu paper against bill no: 394 dtd: 20.02. 21*	**Payment**	PAY/12187		8,510.00
	By **SP-Varna Media** NEFT neft 20-3-2021 10,133.00 Cr SUP- Varna Media Karnataka Bank Ltd. (India) *Being amount transfer to varna medai towards charges for advertisement in times of india against bill no: 1665 dtd: 13.02.21*	**Payment**	PAY/12188		10,133.00
	Carried Over			2,28,62,135.64	2,10,15,170.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,62,135.64	2,10,15,170.66
20-Mar-21	By **ECARD-M Ram Prasad** NEFT neft 20-3-2021 4,734.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/12189		4,734.00
	By **SUP-Summit Sales Llp** RTGS neft 20-3-2021 5,30,062.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp towards advance payment*	**Payment**	PAY/12190		5,30,062.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 20-3-2021 24,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 20-3-2021 24,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10243	24,00,000.00	
	By **SP-Mr.Senigarapu Sridha B-104** NEFT Neft 20-3-2021 13,500.00 Cr Senigarapu Sridhar Telangana State Co-Operative Apex Bank Ltd *Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Feb-21*	**Payment**	PAY/12192		13,500.00
	By **OE-Misc. Expenses UD** Cheque 001457 20-3-2021 16,300.00 Cr SRI ANJANEYA WEIGH BRIDGE *Being cheque issued to Sri anjaneya weigh bridge towards concrete RMC weigh purpose concrete work done at C-Block footing & slab against ch no:001457*	**Payment**	PAY/12193		16,300.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 20-3-2021 1,57,500.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 20-3-2021 1,57,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10245	1,57,500.00	
21-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 21-3-2021 1,57,500.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 21-3-2021 1,57,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10247	1,57,500.00	
22-Mar-21	By **ECARD-M Ram Prasad** Cheque 001459 22-3-2021 26,000.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Chq no: 001459 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading*	**Payment**	PAY/12198		26,000.00
	By **SUP-Sai Lakshmi Enterprises** NEFT 26-2-2021 50,000.00 Cr HDFC Bank (India) *being neft transaction to Sai Lakshmi enterprises for supply of robo coarse sand for A & B blocks flooring work purpose vide voucher no 5611 enclosed*	**Payment**	PAY/12199		50,000.00
	Carried Over			2,55,77,135.64	2,16,55,766.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,77,135.64	2,16,55,766.66
22-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque auto transfer 22-3-2021 6,30,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD auto transfer 22-3-2021 6,30,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10249	6,30,000.00	
23-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 23-3-2021 12,18,000.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 23-3-2021 12,18,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10251	12,18,000.00	
24-Mar-21	By **SUP - Vensai Global Pvt Ltd** Cheque 001460 24-3-2021 17,275.00 Cr Vensai Global Pvt Ltd *Chq no: 001460 Being chq issued to vensai global pvt ltd towards purchase of pvc flase ceiling material on 100% advance payment against po no: 75963 Req no: 68846*	**Payment**	PAY/12201		17,275.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 24-3-2021 3,07,230.00 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 24-3-2021 3,07,230.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10253	3,07,230.00	
25-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others auto transfer 25-3-2021 50,55,805.30 Cr Modi Realty Mallapur LLP (20-21) Others auto transfer 25-3-2021 50,55,805.30 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10254	50,55,805.30	
26-Mar-21	By **(as per details)** **CONT-Surasani Constructions 2,00,000.00 Dr** **TDS-1.50% Contract 3,000.00 Cr** NEFT neft 26-3-2021 1,97,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards Anx C dtd: 04.03.21 from period 25.02.21 to dt 03.03.21*	**Payment**	PAY/12202		1,97,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 4,61,424.00 Dr** **TDS-1.50% Contract 6,921.00 Cr** RTGS neft 26-3-2021 4,54,503.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(club house) towards Anx - c dtd: 11.03.21 from period 04.03.21 to period 10.03.21*	**Payment**	PAY/12203		4,54,503.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT neft 26-3-2021 848.00 Cr N Rajyalakshmi HDFC Bank (India) *Being amt transfer N rajyalakshmi towards vechicle maintenance dt:17-03-2021*	**Payment**	PAY/12204		848.00
	Carried Over			3,27,88,170.94	2,23,25,392.66

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Date	Particulars		Vch Type		Vch No.	**Debit**	**Credit**
	Brought Forward					3,27,88,170.94	2,23,25,392.66
26-Mar-21	By **CONT-V Bal Reddy**		**Payment**		PAY/12205		20,000.00
	NEFT	neft	26-3-2021	20,000.00 Cr			
	V Bal Reddy	HDFC Bank (India)					
	being neft transaction to Bal Reddy for releasing credit balance amount vide voucher no 981 enclosed.						
	By **CONT-V.Balakrishna**		**Payment**		PAY/12206		25,000.00
	NEFT	neft	26-3-2021	25,000.00 Cr			
	V.Balakrishna	HDFC Bank (India)					
	being neft transaction to V.Blakrishna for releasing credit balance amount vide voucher no 980 enclosed.						
	By **CONT-Srikanth Jena (Plumber)**		**Payment**		PAY/12207		20,000.00
	NEFT	neft	26-3-2021	20,000.00 Cr			
	Srikanth Jena	HDFC Bank (India)					
	being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 979 enclsoed.						
	By **CONT-N Nagaraju (Electrican)**		**Payment**		PAY/12208		20,000.00
	NEFT	neft	26-3-2021	20,000.00 Cr			
	N Nagaraju	Andhra Bank (India)					
	being neft trasnaction to Nagaraju for releasing credit balance amount vide voucher no 978 enclsoed.						
	By **CONT-K Rama Krishna**		**Payment**		PAY/12209		10,000.00
	NEFT	neft	26-3-2021	10,000.00 Cr			
	State Bank of India (India)						
	being neft trasnaction to K.Rama krishna for releasing credit balance amount vide voucher no 977 enclsoed.						
	By **CONT-Janardhan Prasad**		**Payment**		PAY/12210		30,000.00
	NEFT	neft	26-3-2021	30,000.00 Cr			
	Janardhan Prasad	HDFC Bank (India)					
	being neft tarsnaction to Janardhan prasad for releasing credit balance amount vide voucher no 976 enclosed.						
	By **CONT- B Ram Babu**		**Payment**		PAY/12211		15,000.00
	NEFT	neft	26-3-2021	15,000.00 Cr			
	State Bank of India (India)						
	being neft tarsnaction to B.Rambabu for releasing credit balance amount vide voucher no 975 enclsoed.						
	By **(as per details)**		**Payment**		PAY/12212		3,970.00
	CONJBDW-Thirupathi Raju (Electrican)			**4,000.00 Dr**			
	TDS-0.75% Contract			**30.00 Cr**			
	NEFT	neft	26-3-2021	3,970.00 Cr			
	B Thirupathi Raju	Union Bank of India (India)					
	beingneft transaction to Thirupathi raju for lights fixing for night time concrete work done as per jobwork sheet vide voucher no 988 enclsoed.						
	Carried Over					3,27,88,170.94	2,24,69,362.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,88,170.94	2,24,69,362.66
26-Mar-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,200.00 Dr** **TDS-0.75% Contract** **39.00 Cr** NEFT neft 26-3-2021 5,161.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to Thirupathi raju for electrical work done at site vide voucher no 986 enclosed.*	**Payment**	PAY/12213		5,161.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **2,700.00 Dr** **TDS-0.75% Contract** **20.00 Cr** NEFT neft 26-3-2021 2,680.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works doen at site vide voucher no 985 enclsoed.*	**Payment**	PAY/12214		2,680.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** NEFT neft 26-3-2021 3,474.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to P.Praveen kumar for welding works done for main gate vide voucher no 987 enclosed.*	**Payment**	PAY/12215		3,474.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **7,031.00 Dr** **TDS-0.75% Contract** **52.00 Cr** NEFT neft 26-3-2021 6,979.00 Cr HDFC Bank (India) *being neft tarsnaction to Janardhan prasad for granite cutting work done vide voucher no 984 enclosed.*	**Payment**	PAY/12216		6,979.00
	By **(as per details)** **CONJBDW-Giribabu** **5,000.00 Dr** **TDS-0.75% Contract** **37.00 Cr** NEFT neft 26-3-2021 4,963.00 Cr G Giribabu State Bank of India (India) *being neft tarsnaction to Giri babu for debries removing at duct area at A-Block as per job work sheet vide voucher no 989 enclosed.*	**Payment**	PAY/12217		4,963.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **21,150.00 Dr** **TDS-0.75% Contract** **158.00 Cr** NEFT neft 26-3-2021 20,992.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for shifting material cleaning works done as per job work sheets vide voucher no 983 enclosed.*	**Payment**	PAY/12218		20,992.00
	Carried Over			3,27,88,170.94	2,25,13,611.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,88,170.94	2,25,13,611.66
26-Mar-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **16,400.00 Dr** **TDS-0.75% Contract** **123.00 Cr** NEFT neft 26-3-2021 16,277.00 Cr HDFC Bank (India) *being neft tarsanction to G.Mannem for material shifting to flats , morrum removing as per job work sheet vide voucher no 982 enclsoed.*	**Payment**	PAY/12219		16,277.00
	By **(as per details)** **EUC-Surasani Associates** **2,000.00 Dr** **TDS-1.50% Contract** **30.00 Cr** NEFT neft 26-3-2021 1,970.00 Cr Surasani Associates State Bank of India (India) *being neft trasnaction to Surasani associates for total station levels marking given vide voucher no 7817 ecnlosed.*	**Payment**	PAY/12220		1,970.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **3,600.00 Dr** **TDS-1.50% Contract** **54.00 Cr** NEFT neft 26-3-2021 3,546.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriayal raju kumar for material shifting to GMR site vide voucher no 7815 enclosed.*	**Payment**	PAY/12221		3,546.00
	By **(as per details)** **EUC-Kamlesh Varma** **10,500.00 Dr** **TDS-1.50% Contract** **157.00 Cr** NEFT neft 26-3-2021 10,343.00 Cr Axis Bank (India) *being neft tarsanction to Kamles varma for wall chipping work done at B & F blocks vide voucher no 7816 enclosed.*	**Payment**	PAY/12222		10,343.00
	By **OE-Water Supply UD** NEFT neft 26-3-2021 24,500.00 Cr Central Bank of India (India) *being neft tarsnaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters use purpsoe vide voucher no 5664 enclosed.*	**Payment**	PAY/12223		24,500.00
	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 26-3-2021 20,40,719.00 Cr Yes Bank (India) *Being reimbursement of Tata Capital loan repayment amount on our behalf*	**Payment**	PAY/12224		20,40,719.00
	By **CONT-Bandari Srisailam** NEFT neft 26-3-2021 1,00,000.00 Cr Andhra Bank (India) *being neft tarsnaction to Bandari srishailam for releasing credit balance amount vide voucher no 990 enclosed.*	**Payment**	PAY/12225		1,00,000.00
	By **SP-SSLLP Common Expenses** NEFT neft 26-3-2021 1,380.00 Cr Yes Bank (India) *Being amount transfer to ssllp common exp towards sanction plans prints for sanction purpsoe on behalf of malla reddy exp card*	**Payment**	PAY/12226		1,380.00
	Carried Over			3,27,88,170.94	2,47,12,346.66

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			3,27,88,170.94	2,47,12,346.66
26-Mar-21	By **(as per details)** **EMP-P Praveen Pathak Commission 20,000.00 Dr** **EMP-Praveen Pathak Saved Discount 30,000.00 Dr** NEFT Neft 26-12-2020 50,000.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12227		50,000.00
	By **EMP-B Murali Krishna Commission** NEFT Neft 26-3-2021 12,719.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12228		12,719.00
	By **EMP-Rodda Rani Commission** NEFT Neft 26-3-2021 13,560.00 Cr Rodda Rani Yes Bank (India) *Being amount transfered towards sales commission*	**Payment**	PAY/12229		13,560.00
	By **FEXP-Bank Charges** Others 26-3-2021 201.78 Cr *Being processing fees*	**Payment**	PAY/12230		201.78
	By **SUP-Sai Lakshmi Enterprises** NEFT neft 19-3-2021 12,000.00 Cr HDFC Bank (India) *being neft transaction to Sai Lakshmi enterprises for supply of robo coarse sand for A & B blocks flooring work purpose vide voucher no 5665 enclosed*	**Payment**	PAY/12231		12,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 26-3-2021 7,00,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 26-3-2021 7,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10257	7,00,000.00	
	To **SP-Mehta & Modi Realty Kowkur LLP** Cheque/DD 26-3-2021 2,50,000.00 Dr *Being amount received from Mehta & Modi Realty Kowkur LLP towards reimbursement of amount paid to Bajaj Finance on their behalf*	**Receipt**	REC/10312	2,50,000.00	
27-Mar-21	By **SUP-Vivid World** NEFT neft 27-3-2021 655.00 Cr IDBI Bank (India) *Being amount transfer to vivid world towards purchase of hp 12 a laser toner drum against bill no: 2022 dtd: 04.03.21 vide po no: 75494 dtd: 11.03.21*	**Payment**	PAY/12232		655.00
	By **SUP-Sri Arihant Steels** NEFT neft 27-3-2021 20,000.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer to sri arihant steels towards purchase of tmt /bars material against bill no: 1059 dtd: 06.03.21 vide po no: 75399*	**Payment**	PAY/12233		20,000.00
	Carried Over			3,37,38,170.94	2,48,21,482.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,38,170.94	2,48,21,482.44
27-Mar-21	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neftr 27-3-2021 1,50,000.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to sri balaji enterprises towards purchase of wpc door frames material against bill no: 179 dtd: 15. 03.21 vide po no: 73621*	**Payment**	PAY/12234		1,50,000.00
	By **SUP-Sree Sunil Enterprises** NEFT neft 27-3-2021 9,516.00 Cr Sree Sunil Enterprises Axis Bank (India) *Being amount transfer to sree sunil enterprises towards purchase of electrical clamps material against bill no: 941 dtd: 09. 03.21 vide po no: 75370 dtd: 05.03.21*	**Payment**	PAY/12235		9,516.00
	By **SUP-Cemex Infra** RTGS neft 27-3-2021 25,00,000.00 Cr Cemex Infra Andhra Bank (India) *Being amount transfer to cemex infra towards purchase of cemet ready mix concrete material agaisnt bill no: 205 dtd: 15.03.21 vide po no: 75279 dtd: 27.02.21*	**Payment**	PAY/12236		25,00,000.00
	By **SUP-Summit Sales Llp** RTGS neft 27-3-2021 4,62,935.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp towards advance payment against their bills*	**Payment**	PAY/12237		4,62,935.00
	By **(as per details)** **CONT-Surasani Constructions** **2,20,000.00 Dr** **TDS-1.50% Contract** **3,300.00 Cr** RTGS neft 27-3-2021 2,16,700.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions(A-Block) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21*	**Payment**	PAY/12238		2,16,700.00
	By **(as per details)** **CONT-Surasani Constructions** **35,750.00 Dr** **TDS-1.50% Contract** **536.00 Cr** NEFT neft 27-3-2021 35,214.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions(D-Block) towards Anx A dtd: 25.03.21 from period 18.03.21 to period 24. 03.21*	**Payment**	PAY/12239		35,214.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **1,39,700.00 Dr** **TDS-1.50% Contract** **2,096.00 Cr** NEFT neft 27-3-2021 1,37,604.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21*	**Payment**	PAY/12240		1,37,604.00
	Carried Over			3,37,38,170.94	2,83,33,451.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,38,170.94	2,83,33,451.44
27-Mar-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **8,42,052.00 Dr** **TDS-1.50% Contract** **12,631.00 Cr** RTGS neft 27-3-2021 8,29,421.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21*	**Payment**	PAY/12241		8,29,421.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **5,11,700.00 Dr** **TDS-1.50% Contract** **7,676.00 Cr** RTGS neft 27-3-2021 5,04,024.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions(Club House) towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21*	**Payment**	PAY/12242		5,04,024.00
	By **(as per details)** **CONT-Pointech Associates** **4,98,950.00 Dr** **TDS-1.50% Contract** **7,484.00 Cr** RTGS neft 27-3-2021 4,91,466.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to pointech associates towards Anx A & C dtd: 25.03.21 from period 18.03.21 to period 24.03.21*	**Payment**	PAY/12243		4,91,466.00
	By **ECARD-M Ram Prasad** NEFT neft 27-3-2021 2,181.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards Expenses card reloaded*	**Payment**	PAY/12244		2,181.00
	By **SUP-Sri Balaji Printers** NEFT neft 27-3-2021 336.00 Cr Sri Balaji Printers Indian Overseas Bank (India) *Being amount transfer to sri balaji printers towards printing of visting cards against bill no: 476 dtd: 26.02.21*	**Payment**	PAY/12245		336.00
	By **(as per details)** **CONT-Surasani Constructions** **5,00,000.00 Dr** **TDS-1.50% Contract** **7,500.00 Cr** RTGS neft 27-3-2021 4,92,500.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards advance payment*	**Payment**	PAY/12246		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 27-3-2021 4,92,500.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to sree srinivasa constructions towards advance payment*	**Payment**	PAY/12247		4,92,500.00
	Carried Over			3,37,38,170.94	3,11,45,879.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,38,170.94	3,11,45,879.44
27-Mar-21	By **SUP-Sai Lakshmi Enterprises** NEFT neft 27-3-2021 12,500.00 Cr HDFC Bank (India) *being neft transaction to Sai Lakshmi enterprises for supply of robo coarse sand for A & B blocks flooring work purpose vide voucher no 5619 enclosed*	**Payment**	PAY/12248		12,500.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 27-3-2021 7,85,050.00 Cr Modi Realty Mallapur LLP (20-21) Others 27-3-2021 7,85,050.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10258	7,85,050.00	
29-Mar-21	By **FEXP-Bank Charges** NEFT 29-3-2021 162.84 Cr *Being processing fees*	**Payment**	PAY/12249		162.84
30-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 30-3-2021 17,500.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 30-3-2021 17,500.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10260	17,500.00	
31-Mar-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 31-3-2021 2,80,000.00 Cr Modi Realty Mallapur LLP (20-21) Cheque/DD 31-3-2021 2,80,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10263	2,80,000.00	
	By **ECARD-M Ram Prasad** Cheque 001461 31-3-2021 8,000.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being cheque issued to M ram prasad towards unloading on Tiles against ch no:001461*	**Payment**	PAY/12250		8,000.00
	By **ECARD-M Ram Prasad** Cheque 001462 31-3-2021 14,500.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being cheque issued to M ram prasad towards unloading on Tiles against ch no:001462*	**Payment**	PAY/12251		14,500.00
	By **(as per details)** **EUC-Bodasu Naresh** **1,37,710.00 Dr** **TDS-1.50% Contract** **2,065.00 Cr** NEFT neft 26-3-2021 1,35,645.00 Cr State Bank of India (India) *being neft tarsanction to Bodasu naresh for rock cutting , morrum levelling boulders cutting work done vide voucher no 7814 enclosed.*	**Payment**	PAY/12252		1,35,645.00
	Carried Over			3,48,20,720.94	3,13,16,687.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,20,720.94	3,13,16,687.28
31-Mar-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 25,000.00 Dr** **TDS-0.75% Contract 187.00 Cr** **CONT-G Mannem 187.00 Dr** Cheque online 19-2-2021 25,000.00 Cr *being neft tarnsaction to G.Mannem for shifting of material , cleaning work debries removing work done as per job work sheets vide voucher no 920 enclosed.*	**Payment**	PAY/12254		25,000.00
	By **SUP-Summit Sales Llp** Cheque 001473 31-3-2021 10,073.00 Cr Summit Sales LLP *Being cheque issued to SSLLP on behalf of Mahesh painter towards purchase of lappam bags against bill no:16753, dt:31/3/21, po no:75887, dt:24/3/21 & ch no:001473*	**Payment**	PAY/12255		10,073.00
				3,48,20,720.94	3,13,51,760.28
	By **Closing Balance**				34,68,960.66
				3,48,20,720.94	**3,48,20,720.94**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account Book

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

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To **Opening Balance**			**40,000.00**	
6-Mar-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 6-3-2021 5,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad Same Bank Transfer Neft 6-3-2021 5,00,000.00 Dr Modi Realty Mallapur LLP (20-21) Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10227	5,00,000.00	
17-Mar-21	By **CONT-Varikuppala Raju** Others neft 11-3-2021 1,00,000.00 Cr CONJBDW-M Naresh (Earthwork) *Being amount transfered to Varikuppala Raju*	**Payment**	PAY/12133		1,00,000.00
				5,40,000.00	1,00,000.00
	By **Closing Balance**				4,40,000.00
				5,40,000.00	**5,40,000.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**3,59,261.07**	
3-Mar-21	By	**EMP-Mekala Ram Prasad**	**Payment**	PAY/11999		62,720.00
		Others online 3-3-2021 62,720.00 Cr				
		Mekala Ram Prasad Yes Bank (India)				
		Being amount transfered towards salary for the month of Feb-21				
	By	**EMP-Nirati Srinivas**	**Payment**	PAY/12000		31,860.00
		Others online 3-3-2021 31,860.00 Cr				
		Nirati Srinivas				
		Being amount transfered towards salary for the month of Feb-2021				
	By	**EMP-N Rajyalakshmi**	**Payment**	PAY/12001		26,702.00
		Others online 3-3-2021 26,702.00 Cr				
		N Rajyalakshmi				
		Being amount transfered towards salary for the month of Feb-2021				
	By	**(as per details)**	**Payment**	PAY/12002		34,316.00
		EMP-Praveen Kumar Pathak	**24,691.00 Dr**			
		EMP-P Praveen Pathak Commission	**9,625.00 Dr**			
		Others online 3-3-2021 34,316.00 Cr				
		Praveen Kumar Pathak				
		Being amount transfered towards salary for the month of Feb-2021				
	By	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/12003		21,063.00
		Others online 3-3-2021 21,063.00 Cr				
		Palle Sai Kumar Reddy				
		Being amount transfered towards salary for the month of Feb-2021				
	By	**EMP-Mohammed Ahmed Hussain**	**Payment**	PAY/12004		10,370.00
		Others online 3-3-2021 10,370.00 Cr				
		Mohammed Ahmed Hussain				
		Being amount transfered towards salary for the month of Feb-2021				
	By	**(as per details)**	**Payment**	PAY/12005		18,053.00
		EMP-Basavaraju Murali Krishna	**13,241.00 Dr**			
		EMP-B Murali Krishna Commission	**4,812.00 Dr**			
		Others online 3-3-2021 18,053.00 Cr				
		Basavaraju Murali Krishna				
		Being amount transfered towards salary for the month of Feb-2021				
	By	**(as per details)**	**Payment**	PAY/12006		14,531.00
		EMP-Rodda Rani	**12,606.00 Dr**			
		EMP-Rodda Rani Commission	**1,925.00 Dr**			
		Others online 3-3-2021 14,531.00 Cr				
		Rodda Rani				
		Being amount transfered towards salary for the month of Feb-2021				
		Carried Over			3,59,261.07	2,19,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,261.07	2,19,615.00
3-Mar-21	By **EMP-Orsu Madhan** Others online 3-3-2021 11,263.00 Cr Orsu Madhan *Being amount transfered towards salary for the month of Feb-2021*	**Payment**	PAY/12007		11,263.00
	By **EMP-Mhetre Likhitha** Others online 3-3-2021 9,907.00 Cr Mhetre Likhitha *Being amount transfered towards salary for the month of Feb-2021*	**Payment**	PAY/12008		9,907.00
	By **EMP-A Sravani** Others online 3-3-2021 10,936.00 Cr A Sravani *Being amount transfered towards salary for the month of Feb-2021*	**Payment**	PAY/12009		10,936.00
10-Mar-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT Neft 10-3-2021 1,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank NEFT Neft 10-3-2021 1,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10230	1,00,000.00	
13-Mar-21	By **EMP-Mekala Ram Prasad** Others online 13-3-2021 6,926.00 Cr Yes Bank (India) *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12104		6,926.00
	By **EMP-Praveen Kumar Pathak** Cheque online 13-3-2021 2,875.00 Cr *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12105		2,875.00
	By **EMP-N Rajyalakshmi** Others online 13-3-2021 2,448.00 Cr *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12106		2,448.00
	By **EMP-Palle Sai Kumar Reddy** Others online 13-3-2021 1,069.00 Cr *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12107		1,069.00
	By **EMP-Basavaraju Murali Krishna** Others online 22-3-2021 845.00 Cr *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12108		845.00
	By **EMP-Mhetre Likhitha** Others online 22-3-2021 523.00 Cr EMP-Basavaraju Murali Krishna *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12109		523.00
	By **EMP-A Sravani** Cheque Neft 13-3-2021 430.00 Cr EMP-Mhetre Likhitha *Being amount transfered towards salary arrears for the month of Mar-21*	**Payment**	PAY/12110		430.00
	Carried Over			4,59,261.07	2,66,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,261.07	2,66,837.00
14-Mar-21	By **EMP-Mekala Ram Prasad** Others online 13-3-2021 399.00 Cr Yes Bank (India) *Being amount transfered towards towards mobile allownace*	**Payment**	PAY/12111		399.00
	By **EMP-N Rajyalakshmi** Cheque Neft 14-3-2021 399.00 Cr *Being amount transfered towards mobile allowance*	**Payment**	PAY/12112		399.00
	By **EMP-Praveen Kumar Pathak** Others online 13-3-2021 399.00 Cr EMP-Mekala Ram Prasad Yes Bank (India) *Being amount transfered towards towards mobile allownace*	**Payment**	PAY/12113		399.00
	By **EMP-Palle Sai Kumar Reddy** Others online 13-3-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Feb-21*	**Payment**	PAY/12114		399.00
	By **EMP-Mohammed Ahmed Hussain** Others online 13-3-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Feb-21*	**Payment**	PAY/12115		399.00
	By **EMP-Basavaraju Murali Krishna** Cheque online 13-3-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Feb-21*	**Payment**	PAY/12116		399.00
	By **EMP-Rodda Rani** Cheque online 13-3-2021 399.00 Cr *Being amount transfered towards salary for the month of Feb-2021*	**Payment**	PAY/12117		399.00
	By **EMP-Orsu Madhan** Cheque online 13-3-2021 399.00 Cr EMP-Basavaraju Murali Krishna *Being amount transfered towards mobile allowance for the month of Feb-21*	**Payment**	PAY/12118		399.00
	By **EMP-Mhetre Likhitha** Others online 13-3-2021 1,057.00 Cr Yes Bank (India) *Being amount transfered towards towards mobile allownace*	**Payment**	PAY/12119		1,057.00
	By **EMP-A Sravani** Others online 13-3-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Feb-21*	**Payment**	PAY/12120		399.00
	By **EMP-Mekala Ram Prasad** Others online 14-3-2021 15,680.00 Cr Yes Bank (India) *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12121		15,680.00
	By **EMP-N Rajyalakshmi** Others online 14-3-2021 6,675.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12122		6,675.00
	Carried Over			4,59,261.07	2,93,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,261.07	2,93,840.00
14-Mar-21	By **EMP-Praveen Kumar Pathak** Others online 14-3-2021 6,173.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12123		6,173.00
	By **EMP-Palle Sai Kumar Reddy** Others online 14-3-2021 5,266.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12124		5,266.00
	By **EMP-Mohammed Ahmed Hussain** Others Neft 14-3-2021 2,593.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12125		2,593.00
	By **EMP-Basavaraju Murali Krishna** Others online 14-3-2021 3,310.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12126		3,310.00
	By **EMP-Rodda Rani** Others online 14-3-2021 3,151.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12127		3,151.00
	By **EMP-Orsu Madhan** Others online 14-3-2021 2,816.00 Cr EMP-Orsu Madan *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12128		2,816.00
	By **EMP-Mhetre Likhitha** Others online 14-3-2021 2,477.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12129		2,477.00
	By **EMP-A Sravani** Others online 14-3-2021 2,734.00 Cr *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12130		2,734.00
				4,59,261.07	3,22,360.00
	By **Closing Balance**				1,36,901.07
				4,59,261.07	**4,59,261.07**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Mar-21 to 31-Mar-21

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