

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cash

Ledger Account

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,58,908.00	
	By Closing Balance				1,58,908.00
				<u>1,58,908.00</u>	<u>1,58,908.00</u>

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c**

Ledger Account

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

1-Apr-21 to 30-Apr-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			33,42,000.00	
1-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10001		21,99,400.00
	Same Bank Transfer	2-4-2021	21,99,400.00 Dr		
	Same Bank Transfer Neft	2-4-2021	21,99,400.00 Cr		
	<i>Being amount transfered</i>				
2-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10002		9,42,600.00
	Cheque/DD	2-4-2021	9,42,600.00 Dr		
	Cheque	2-4-2021	9,42,600.00 Cr		
	<i>Being amount transfered</i>				
3-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10003		1,40,000.00
	Cheque/DD	3-4-2021	1,40,000.00 Dr		
	Cheque	3-4-2021	1,40,000.00 Cr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10004		60,000.00
	Cheque/DD	3-4-2021	60,000.00 Dr		
	Cheque	3-4-2021	60,000.00 Cr		
	<i>Being amount transfered</i>				
6-Apr-21	To CUST-Flat No-D-108 Mr.A.Ram Prasad Receipt		REC/10001	2,50,000.00	
	Cheque/DD 026024	8-4-2021	2,50,000.00 Dr		
	<i>chq no: 026024 Being chq received from D</i>				
	<i>-108 vide receipt no: 105083</i>				
	To CUST-Flat No-D-108 Mr.A.Ram Prasad Receipt		REC/10002	1,50,000.00	
	Cheque/DD 000052	6-4-2021	1,50,000.00 Dr		
	<i>chq no: 000052 Being chq received from D</i>				
	<i>-108 vide receipt no: 105082</i>				
	To CUST-Flat No-B-402 Mrs.Neelofar Sultana Receipt		REC/10003	16,15,000.00	
	Cheque/DD Neft	6-4-2021	16,15,000.00 Dr		
	<i>Being cheque received vide R.no.106092</i>				
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu Receipt		REC/10004	2,00,000.00	
	Cheque/DD Neft	6-4-2021	2,00,000.00 Dr		
	<i>Being cheque received vide R.no.106090</i>				
7-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10007		12,70,500.00
	Others auto transfer	7-4-2021	12,70,500.00 Dr		
	Others auto transfer	7-4-2021	12,70,500.00 Cr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10008		5,44,500.00
	Others auto transfer	7-4-2021	5,44,500.00 Dr		
	Others auto transfer	7-4-2021	5,44,500.00 Cr		
	<i>Being amount transfer</i>				
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna Receipt		REC/10005	14,87,000.00	
	Cheque/DD Neft	7-4-2021	14,87,000.00 Dr		
	<i>Being cheque received vide R.no.106091</i>				
8-Apr-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt		REC/10006	9,76,000.00	
	Cheque/DD 950961	8-4-2021	9,76,000.00 Dr		
	<i>chq no: 950961 Being chq received from F</i>				
	<i>-102 vide receipt no: 105085</i>				
	Carried Over			80,20,000.00	51,57,000.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,20,000.00	51,57,000.00
8-Apr-21	To CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha Receipt		REC/10007	5,44,000.00	
	Cheque/DD 802217 8-4-2021 5,44,000.00 Dr				
	chq no: 802217 Being chq received from C-504				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10009		10,40,900.00
	Others auto transfer 8-4-2021 10,40,900.00 Dr				
	Others auto transfer 8-4-2021 10,40,900.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10010		4,46,100.00
	Others auto transfer 8-4-2021 4,46,100.00 Dr				
	Others auto transfer 8-4-2021 4,46,100.00 Cr				
	Being amount transfered				
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt		REC/10008	5,00,000.00	
	Cheque/DD 692761 8-4-2021 5,00,000.00 Dr				
	Being cheque received vide R.no.105084				
9-Apr-21	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt		REC/10009	2,00,000.00	
	Cheque/DD 696707 9-4-2021 2,00,000.00 Dr				
	chq no: 696707 Being chq received from C-103				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10011		2,80,000.00
	Others auto transfer 9-4-2021 2,80,000.00 Dr				
	Others auto transfer 9-4-2021 2,80,000.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10012		1,20,000.00
	Others auto transfer 9-4-2021 1,20,000.00 Dr				
	Others auto transfer 9-4-2021 1,20,000.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10013		14,14,000.00
	Others auto transfer 9-4-2021 14,14,000.00 Dr				
	Others auto transfer 9-4-2021 14,14,000.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10014		6,06,000.00
	Cheque/DD auto transfer 9-4-2021 6,06,000.00 Dr				
	Cheque auto transfer 9-4-2021 6,06,000.00 Cr				
	Being amount transfered				
10-Apr-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt		REC/10010	2,00,000.00	
	Cheque/DD Neft 10-4-2021 2,00,000.00 Dr				
	Being cheque received vide R.no.107008				
11-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10015		60,000.00
	Cheque/DD auto transfer 11-4-2021 60,000.00 Dr				
	Cheque auto transfer 11-4-2021 60,000.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10016		1,40,000.00
	Others auto transfer 11-4-2021 1,40,000.00 Dr				
	Others auto transfer 11-4-2021 1,40,000.00 Cr				
	Being amount transfered				
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt		REC/10011	25,000.00	
	Cheque/DD upi 11-4-2021 25,000.00 Dr				
	Being cheque received				
12-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10017		7,500.00
	Cheque/DD auto transfer 12-4-2021 7,500.00 Dr				
	Cheque auto transfer 12-4-2021 7,500.00 Cr				
	Being amount transfered				
	Carried Over			94,89,000.00	92,71,500.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,89,000.00	92,71,500.00
12-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10018		17,500.00
	Others auto transfer 12-4-2021		17,500.00 Dr		
	Others auto transfer 12-4-2021		17,500.00 Cr		
	<i>Being amount transfered</i>				
13-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10019		60,000.00
	Cheque/DD auto transfer 13-4-2021		60,000.00 Dr		
	Cheque auto transfer 13-4-2021		60,000.00 Cr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10020		1,40,000.00
	Others auto transfer 13-4-2021		1,40,000.00 Dr		
	Others auto transfer 13-4-2021		1,40,000.00 Cr		
	<i>Being amount transfered</i>				
15-Apr-21	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt		REC/10012	8,00,000.00	
	Cheque/DD 681214 15-4-2021		8,00,000.00 Dr		
	<i>chq no: 681314 being chq received from A</i>				
	<i>-309 vide receipt no: 106095</i>				
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy Receipt		REC/10013	4,20,000.00	
	Cheque/DD 681315 15-4-2021		4,20,000.00 Dr		
	<i>chq no: 681315 being chq received from A</i>				
	<i>-309 vide receipt no: 106094</i>				
	To CUST-Flat No-A-202 Mr.Ratan Mulani Receipt		REC/10014	2,25,000.00	
	Cheque/DD 003490 17-4-2021		2,25,000.00 Dr		
	<i>Chq no: 003490 Being chq received from A</i>				
	<i>-202 vide receipt no: 106099</i>				
	To CUST-Flat No-B-203 Mrs.Suman Mulani Receipt		REC/10015	2,25,000.00	
	Cheque/DD 831108 15-4-2021		2,25,000.00 Dr		
	<i>Chq no: 831108 Being chq received from B</i>				
	<i>-203 vide receipt no: 106098</i>				
	To CUST-Flat No-B-201 Jayesh P Mulani Receipt		REC/10016	2,25,000.00	
	Cheque/DD 281204 15-4-2021		2,25,000.00 Dr		
	<i>Chq no: 281204 Being chq received from B</i>				
	<i>-201 vide receipt no: 106097</i>				
	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani Receipt		REC/10017	2,25,000.00	
	Cheque/DD 265629 15-4-2021		2,25,000.00 Dr		
	<i>Chq no: 295629 Being chq received from A</i>				
	<i>-206 vide receipt no: 106096</i>				
16-Apr-21	To CUST-Flat no-C-307 Mr.Raji Reddy Receipt		REC/10018	5,27,000.00	
	Cheque/DD 000142 16-4-2021		5,27,000.00 Dr		
	<i>Chq no: 000142 Being chq received from C</i>				
	<i>-307</i>				
	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt		REC/10019	16,00,000.00	
	Cheque/DD Neft 16-4-2021		16,00,000.00 Dr		
	<i>Being cheque received vide R.no.107007</i>				
	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt		REC/10020	16,37,000.00	
	Cheque/DD Neft 16-4-2021		16,37,000.00 Dr		
	<i>Being cheque received vide R.no.107006</i>				
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt		REC/10021	2,00,000.00	
	Cheque/DD Neft 16-4-2021		2,00,000.00 Dr		
	<i>Being cheque received vide R.no.107005</i>				
	To CUST-Flat No-A-303 Mr.Lanka Sridhar Receipt		REC/10022	12,89,000.00	
	Cheque/DD Neft 16-4-2021		12,89,000.00 Dr		
	<i>Being cheque received vide R.no.107004</i>				
	Carried Over			1,68,62,000.00	94,89,000.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,62,000.00	94,89,000.00
17-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10023		18,51,300.00
	Cheque/DD auto transfer 17-4-2021		18,51,300.00 Dr		
	Cheque auto transfer 17-4-2021		18,51,300.00 Cr		
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10024		43,19,700.00
	Others auto transfer 17-4-2021		43,19,700.00 Dr		
	Others auto transfer 17-4-2021		43,19,700.00 Cr		
	Being amount transfered				
18-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10025		3,60,600.00
	Cheque/DD auto transfer 18-4-2021		3,60,600.00 Dr		
	Cheque auto transfer 18-4-2021		3,60,600.00 Cr		
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10026		8,41,400.00
	Others auto transfer 18-4-2021		8,41,400.00 Dr		
	Others auto transfer 18-4-2021		8,41,400.00 Cr		
	Being amount transfered				
19-Apr-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt		REC/10023	60,000.00	
	Cheque/DD 386434 19-4-2021		60,000.00 Dr		
	Chq no: 386434 Being chq received from F -102 vide receipt no: 105088				
	To CUST-Flat No-G-507 Mr.P V Ravi Kumar Receipt		REC/10025	2,00,000.00	
	Cheque/DD Neft 19-4-2021		2,00,000.00 Dr		
	Being cheque received vide R.no.107003				
20-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10027		60,000.00
	Cheque/DD auto transfer 20-4-2021		60,000.00 Dr		
	Cheque auto transfer 20-4-2021		60,000.00 Cr		
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10028		1,40,000.00
	Others auto transfer 20-4-2021		1,40,000.00 Dr		
	Others auto transfer 20-4-2021		1,40,000.00 Cr		
	Being amount transfered				
	To CUST-Flat No-G-507 Mr.P V Ravi Kumar Receipt		REC/10026	7,08,000.00	
	Cheque/DD Neft 20-4-2021		7,08,000.00 Dr		
	Being cheque received vide R.no.107009				
	To CUST-Flat No-G-306 Receipt		REC/10027	25,000.00	
	Cheque/DD 000005 20-4-2021		25,000.00 Dr		
	Being cheque received from sreekar chq no:000005				
	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt		REC/10028	2,25,000.00	
	Cheque/DD 000026 20-4-2021		2,25,000.00 Dr		
	Being cheque received from Seetha Reddy chq no: 000026				
21-Apr-21	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt		REC/10029	12,89,000.00	
	Cheque/DD 000003 21-4-2021		12,89,000.00 Dr		
	chq no: 000003 Being chq received from A -305				
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt		REC/10030	64,450.00	
	Cheque/DD 000004 21-4-2021		64,450.00 Dr		
	chq no: 000004 Being chq received from A -305				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10029		2,30,400.00
	Cheque/DD auto transfer 21-4-2021		2,30,400.00 Dr		
	Cheque auto transfer 21-4-2021		2,30,400.00 Cr		
	Being amount transfered				
	Carried Over			1,94,33,450.00	1,72,92,400.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,33,450.00	1,72,92,400.00
21-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10030		5,37,600.00
	Others auto transfer 21-4-2021		5,37,600.00 Dr		
	Others auto transfer 21-4-2021		5,37,600.00 Cr		
	<i>Being amount transfered</i>				
22-Apr-21	To CUST-Flat No-G-306 Receipt		REC/10031	2,00,000.00	
	Cheque/DD 000006 22-4-2021		2,00,000.00 Dr		
	<i>Chq no: 000006 Being chq received from G</i>				
	<i>-306 vide receipt no: 105090</i>				
	To CUST-Flat No-D-405 Dr.J.Venu Gopal Receipt		REC/10032	5,87,000.00	
	Cheque/DD 609550 22-4-2021		5,87,000.00 Dr		
	<i>Chq no: 609550 Being chq received from D</i>				
	<i>-405 vide receipt no: 105091</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10031		75,000.00
	Cheque/DD auto transfer 22-4-2021		75,000.00 Dr		
	Cheque auto transfer 22-4-2021		75,000.00 Cr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10032		1,75,000.00
	Others auto transfer 22-4-2021		1,75,000.00 Dr		
	Others auto transfer 22-4-2021		1,75,000.00 Cr		
	<i>Being amount transfered</i>				
23-Apr-21	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt		REC/10037	6,09,000.00	
	Cheque/DD 000039 23-4-2021		6,09,000.00 Dr		
	<i>chq no: 000039 Being chq received from C</i>				
	<i>-402</i>				
	To CUST-Flat No-D-108 Mr.A.Ram Prasad Receipt		REC/10038	7,74,000.00	
	Cheque/DD 026025 7-4-2021		7,74,000.00 Dr		
	<i>chq no: 026025 Being chq received from D</i>				
	<i>-108</i>				
	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Receipt		REC/10039	41,78,000.00	
	Cheque/DD Neft 23-4-2021		41,78,000.00 Dr		
	<i>Being cheque received vide R.no.107014</i>				
24-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10033		44,22,915.00
	Cheque/DD 24-4-2021		44,22,915.00 Dr		
	Cheque 24-4-2021		44,22,915.00 Cr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10034		18,95,535.00
	Cheque/DD 24-4-2021		18,95,535.00 Dr		
	Cheque 24-4-2021		18,95,535.00 Cr		
	<i>Being amount transfered</i>				
26-Apr-21	To CUST-Flat No-C-505 Mr.M.V.Mohan Rao Receipt		REC/10042	5,80,000.00	
	Cheque/DD Neft 26-4-2021		5,80,000.00 Dr		
	<i>Being cheque received vide R.no.107013</i>				
	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Receipt		REC/10043	1,41,804.00	
	Cheque/DD Neft 26-4-2021		1,41,804.00 Dr		
	<i>Being cheque received vide R.no.107015</i>				
27-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10035		5,05,262.80
	Cheque/DD 27-4-2021		5,05,262.80 Dr		
	Cheque 27-4-2021		5,05,262.80 Cr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10036		2,16,541.20
	Cheque/DD 27-4-2021		2,16,541.20 Dr		
	Cheque 27-4-2021		2,16,541.20 Cr		
	<i>Being amount transfered</i>				
	Carried Over			2,65,03,254.00	2,51,20,254.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,03,254.00	2,51,20,254.00
27-Apr-21	To CUST-Flat No-C-406 Mr.Sravanam Satish Receipt Cheque/DD 000433 27-4-2021 <i>Being cheque received vide R.no.107010</i>		REC/10044	6,09,000.00	
	To CUST-Flat No-G-402 Receipt Cheque/DD 630932 27-4-2021 <i>Chq no: 630932 Being chq received from G-402</i>		REC/10045	25,000.00	
28-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra Others 28-4-2021 Others 28-4-2021 <i>Being amount transfered</i>		CON/10037		9,68,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Cheque/DD 28-4-2021 Cheque 28-4-2021 <i>Being amount transfered</i>		CON/10038		4,14,900.00
29-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra Others 29-4-2021 Others 29-4-2021 <i>Being amount transfered</i>		CON/10039		4,26,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Cheque/DD 29-4-2021 Cheque 29-4-2021 <i>Being amount transfered</i>		CON/10040		1,82,700.00
30-Apr-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt Cheque/DD Neft 30-4-2021 <i>Being cheque received vide R.no.107018</i>		REC/10051	10,00,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam Receipt Cheque/DD Neft 30-4-2021 <i>Being cheque received vide R.no.107019</i>		REC/10052	5,15,000.00	
				2,86,52,254.00	2,71,12,254.00
By	Closing Balance				15,40,000.00
				2,86,52,254.00	2,86,52,254.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Ledger Account

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

1-Apr-21 to 30-Apr-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			66,72,085.59	
2-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10002	9,42,600.00	
	Cheque	2-4-2021	9,42,600.00 Cr		
	Cheque/DD	2-4-2021	9,42,600.00 Dr		
	<i>Being amount transfered</i>				
3-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10004	60,000.00	
	Cheque	3-4-2021	60,000.00 Cr		
	Cheque/DD	3-4-2021	60,000.00 Dr		
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10005		53,00,000.00
	Same Bank Transfer Neft	3-4-2021	53,00,000.00 Dr		
	Same Bank Transfer Neft	3-4-2021	53,00,000.00 Cr		
	<i>Being amount transfered from current account to rera account</i>				
	By BANK-Yes Bank Current A/c	Contra	CON/10006		3,00,000.00
	NEFT Neft	3-4-2021	3,00,000.00 Dr		
	RTGS Neft	3-4-2021	3,00,000.00 Cr		
	<i>Being amount transfered from Kotak current a/c to Yes Bank current a/c</i>				
6-Apr-21	By FEXP-Bank Charges	Payment	PAY/10065		3.54
	Cheque	6-4-2021	3.54 Cr		
	<i>Being processing fees</i>				
7-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10008	5,44,500.00	
	Others auto transfer	7-4-2021	5,44,500.00 Cr		
	Others auto transfer	7-4-2021	5,44,500.00 Dr		
	<i>Being amount transfer</i>				
8-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10010	4,46,100.00	
	Others auto transfer	8-4-2021	4,46,100.00 Cr		
	Others auto transfer	8-4-2021	4,46,100.00 Dr		
	<i>Being amount transfered</i>				
9-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10012	1,20,000.00	
	Others auto transfer	9-4-2021	1,20,000.00 Cr		
	Others auto transfer	9-4-2021	1,20,000.00 Dr		
	<i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10014	6,06,000.00	
	Cheque auto transfer	9-4-2021	6,06,000.00 Cr		
	Cheque/DD auto transfer	9-4-2021	6,06,000.00 Dr		
	<i>Being amount transfered</i>				
11-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10015	60,000.00	
	Cheque auto transfer	11-4-2021	60,000.00 Cr		
	Cheque/DD auto transfer	11-4-2021	60,000.00 Dr		
	<i>Being amount transfered</i>				
12-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10017	7,500.00	
	Cheque auto transfer	12-4-2021	7,500.00 Cr		
	Cheque/DD auto transfer	12-4-2021	7,500.00 Dr		
	<i>Being amount transfered</i>				
Carried Over				94,58,785.59	56,00,003.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Ledger Account : 1-Apr-21 to 30-Apr-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,58,785.59	56,00,003.54
13-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque auto transfer 13-4-2021 60,000.00 Cr Cheque/DD auto transfer 13-4-2021 60,000.00 Dr <i>Being amount transfered</i>		CON/10019	60,000.00	
15-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c Contra Same Bank Transfer Neft 15-4-2021 10,00,000.00 Dr Same Bank Transfer Neft 15-4-2021 10,00,000.00 Cr <i>Being amount transfered</i>		CON/10021		10,00,000.00
16-Apr-21	By BANK-Yes Bank Current A/c Contra RTGS neft 16-4-2021 10,00,000.00 Dr RTGS neft 16-4-2021 10,00,000.00 Cr <i>Being amount transfered to from kotak rera a/c to yes bank current a/c</i>		CON/10022		10,00,000.00
17-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque auto transfer 17-4-2021 18,51,300.00 Cr Cheque/DD auto transfer 17-4-2021 18,51,300.00 Dr <i>Being amount transfered</i>		CON/10023	18,51,300.00	
18-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque auto transfer 18-4-2021 3,60,600.00 Cr Cheque/DD auto transfer 18-4-2021 3,60,600.00 Dr <i>Being amount transfered</i>		CON/10025	3,60,600.00	
19-Apr-21	By GST Payable Payment Cheque 000062 19-4-2021 20,00,000.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000062</i>		PAY/10198		20,00,000.00
20-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque auto transfer 20-4-2021 60,000.00 Cr Cheque/DD auto transfer 20-4-2021 60,000.00 Dr <i>Being amount transfered</i>		CON/10027	60,000.00	
21-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque auto transfer 21-4-2021 2,30,400.00 Cr Cheque/DD auto transfer 21-4-2021 2,30,400.00 Dr <i>Being amount transfered</i>		CON/10029	2,30,400.00	
	By FEXP-Bank Charges Payment Cheque 21-4-2021 3.54 Cr <i>Being processing fees</i>		PAY/10201		3.54
22-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque auto transfer 22-4-2021 75,000.00 Cr Cheque/DD auto transfer 22-4-2021 75,000.00 Dr <i>Being amount transfered</i>		CON/10031	75,000.00	
24-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque 24-4-2021 18,95,535.00 Cr Cheque/DD 24-4-2021 18,95,535.00 Dr <i>Being amount transfered</i>		CON/10034	18,95,535.00	
26-Apr-21	By PARTNER- Anand Mehta Payment Cheque 000063 26-4-2021 30,00,000.00 Cr <i>Being cheque issued to anand suresh mehta towards funds transfer against ch no:000063</i>		PAY/10248		30,00,000.00
27-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque 27-4-2021 2,16,541.20 Cr Cheque/DD 27-4-2021 2,16,541.20 Dr <i>Being amount transfered</i>		CON/10036	2,16,541.20	
	Carried Over			1,42,08,161.79	1,26,00,007.08

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Ledger Account : 1-Apr-21 to 30-Apr-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,08,161.79	1,26,00,007.08
28-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10038	4,14,900.00	
	Cheque	28-4-2021	4,14,900.00 Cr		
	Cheque/DD	28-4-2021	4,14,900.00 Dr		
	Being amount transfered				
29-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10040	1,82,700.00	
	Cheque	29-4-2021	1,82,700.00 Cr		
	Cheque/DD	29-4-2021	1,82,700.00 Dr		
	Being amount transfered				
				1,48,05,761.79	1,26,00,007.08
By	Closing Balance				22,05,754.71
				1,48,05,761.79	1,48,05,761.79

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Ledger Account

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

1-Apr-21 to 30-Apr-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			34,68,960.66	
1-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10001	21,99,400.00	
	Same Bank Transfer Neft	2-4-2021	21,99,400.00 Cr		
	Same Bank Transfer	2-4-2021	21,99,400.00 Dr		
	<i>Being amount transferred</i>				
	By SUP-Cemex Infra	Payment	PAY/10001		5,00,000.00
	RTGS neft	1-4-2021	5,00,000.00 Cr		
	<i>Being amount transfer to cemex infra towards purchase of cement ready mix material agaisnt bill no: 205 dtd: 15.03.21 vide po no: 75279 dtd: 27.02.21</i>				
	By SUP - Sri Arihant Steels	Payment	PAY/10002		4,00,000.00
	NEFT neft	1-4-2021	4,00,000.00 Cr		
	<i>Being amount transfer to sri arihant steels towards purchase of tmt bars material agaisnt bill no: 1063 dtd: 06.03.21 vide po no: 75399 dtd: 06.03.21</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10003		4,72,872.00
	RTGS neft	1-4-2021	4,72,872.00 Cr		
	<i>Being amount transfer to summit sales llp towards advance payment</i>				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10004		2,00,000.00
	NEFT neft	1-4-2021	2,00,000.00 Cr		
	<i>Being amount transfer to ganesh tiles & sanitary towards purchase of verified tiles agaisnt bill no: 1634 dtd: 30.01.21 vide po no: 73419 dtd: 04.01.21</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY/10005		50,000.00
	Same Bank Transfer neft	1-4-2021	50,000.00 Cr		
	<i>Being amount transfer to sri balai enterprises towards purchase of wpc door frames against bill no: 179 dtd: 15.03.21 vide po no: 73621 dtd: 07.01.21</i>				
	By SUP-Shah Traders	Payment	PAY/10006		17,154.00
	NEFT neft	1-4-2021	17,154.00 Cr		
	<i>Being amount transfer to shah traders towards purchase of ms angle shape & sanction material agaisnt bill no: 2817 dtd: 16.03.21 vide po no: 75449 dtd: 10.03.21</i>				
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10007		14,606.00
	NEFT neft	1-4-2021	14,606.00 Cr		
	<i>Being amount transfer to v green media towards advertisement ad in news papers agaisnt bill no's: 425 & 410 dtd: 19.03.21 & 27.02.21 vide po no'S: 75078,75455</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10008		6,850.00
	NEFT neft	1-4-2021	6,850.00 Cr		
	<i>Being amount transfer to premier engineering corportation towards purchase of mccb against bill no: 1638 dtd: 13.03.21 vide po no: 75395 dtd: 05.03.21</i>				
	Carried Over			56,68,360.66	16,61,482.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,68,360.66	16,61,482.00
1-Apr-21	By SUP-Praful Sanitary Payment		PAY/10009		410.00
	NEFT neft 1-4-2021 410.00 Cr				
	<i>Being amount transfer to praful sanitary towards purchase of cpvc pipes,gi nipple against bill no: 986 dtd: 22.03.21 vide po no: 75650 dtd: 17.03.21</i>				
	By SUP-ENCORE METALS PVT LTD Payment		PAY/10010		5,00,000.00
	NEFT neft 1-4-2021 5,00,000.00 Cr				
	<i>Being amount transfer to Encore metals pvt ltd towards purchase of tmt steel bars against bill no: 636 dtd: 15.03.21 vide po no: 75539 dtd: 13.03.21</i>				
	By SUP-T Kurmanna Payment		PAY/10011		30,000.00
	NEFT neft 1-4-2021 30,000.00 Cr				
	<i>being neft transaction to Kurmanna for supply of morrum for E-Block levelling work purpsoe vide voucher no 5637 enclosed.</i>				
2-Apr-21	By CONT- K Krishna Payment		PAY/10012		28,000.00
	NEFT Neft 2-4-2021 28,000.00 Cr				
	<i>being neft trasnaction to K.Krishna for releasing advance amount for scaffolding work , bill sent to HO on 27.03.21 vide voucher no 1009 enclosed.</i>				
	By EMP-Rodda Rani Commission Payment		PAY/10013		13,560.00
	NEFT Neft 2-4-2021 13,560.00 Cr				
	<i>Being amount transfered towards sales commission</i>				
	By (as per details) Payment		PAY/10014		50,000.00
	EMP-P Praveen Pathak Commission 20,000.00 Dr				
	EMP-Praveen Pathak Saved Discount 30,000.00 Dr				
	NEFT Neft 2-4-2021 50,000.00 Cr				
	<i>Being amount transfered towards sales commission</i>				
	By EMP-B Murali Krishna Commission Payment		PAY/10015		12,719.00
	NEFT Neft 2-4-2021 12,719.00 Cr				
	<i>Being amount transfered towards sales commission</i>				
	By SP-Mayflower Platinum (Tata Capital) Payment		PAY/10016		3,80,828.00
	RTGS Neft 2-4-2021 3,80,828.00 Cr				
	<i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>				
	By (as per details) Payment		PAY/10017		3,650.00
	CONJBDW-Usha Varma 3,687.00 Dr				
	TDS-1% Contract 37.00 Cr				
	NEFT Neft 2-4-2021 3,650.00 Cr				
	<i>Being neft transaction to Usha varma for finishing works done at B-Block flats vide voucher no 994 enclosed.</i>				
	By (as per details) Payment		PAY/10018		1,980.00
	CONJBDW-Thirupathi Raju (Electrican) 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	NEFT Neft 2-4-2021 1,980.00 Cr				
	<i>being neft tarsnaction to Thirupathi raju for lights fixing work done at C-Block as per job work sheet vide voucher no 1003 enclosed.</i>				
	Carried Over			56,68,360.66	26,82,629.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,68,360.66	26,82,629.00
2-Apr-21	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract	Payment 6,100.00 Dr 61.00 Cr	PAY/10019		6,039.00
	NEFT Neft 2-4-2021 <i>being neft tarsnaction to Thirupathi raju for electrical works done at site vide voucher no 993 enclosed.</i>	6,039.00 Cr			
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract	Payment 1,500.00 Dr 15.00 Cr	PAY/10020		1,485.00
	NEFT Neft 2-4-2021 <i>being neft tarsnaction to Nagaraju for electrical points changing work done at A -301 flat as per jobwork sheet vide voucher no 1001 enclosed.</i>	1,485.00 Cr			
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment 13,750.00 Dr 138.00 Cr	PAY/10021		13,612.00
	NEFT Neft 2-4-2021 <i>being neft transaction to G.Mannem for material shifting , moorum removing work as per job work sheet vide voucher no 995 enclosed.</i>	13,612.00 Cr			
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment 14,600.00 Dr 146.00 Cr	PAY/10022		14,454.00
	NEFT Neft 2-4-2021 <i>being neft transaction to G.Mannem for cleaning shifting material works doen at site vide voucher no 992 enclosed.</i>	14,454.00 Cr			
	By (as per details) CONJBDW-Kotturu Rani TDS-1% Contract	Payment 2,000.00 Dr 20.00 Cr	PAY/10023		1,980.00
	NEFT Neft 2-4-2021 <i>being neft trasnaction to kotturu rani for column rods cutting work done as oer job work sheet vide voucher no 996 enclosed.</i>	1,980.00 Cr			
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract	Payment 7,900.00 Dr 79.00 Cr	PAY/10024		7,821.00
	NEFT Neft 2-4-2021 <i>being neft transaction to Shoba for luppam removing and wall hacking work done as per jobwork sheet vide voucher no 1002 enclosed.</i>	7,821.00 Cr			
	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges	Payment 1,773.00 Dr 36.00 Cr	PAY/10025		1,737.00
	NEFT Neft 2-4-2021 <i>being neft transaction to Miriyala raju kumar for shifting material vide voucher no 7847</i>	1,737.00 Cr			
	By (as per details) EUC-Kamlesh Varma TDS-2% Equipment Hire Charges	Payment 3,028.00 Dr 61.00 Cr	PAY/10026		2,967.00
	NEFT Neft 2-4-2021 <i>being neft transaction to Kamles varma for chipping work done at B-Block vide voucher no 7846 enclsoid.</i>	2,967.00 Cr			
	Carried Over			56,68,360.66	27,32,724.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,68,360.66	27,32,724.00
2-Apr-21	By (as per details)	Payment	PAY/10027		3,920.00
	EUC-Surasani Associates	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
NEFT	Neft	2-4-2021	3,920.00 Cr		
	<i>being neft tarsnaction to Surasani associates for total station levels marking given work done vide voucher no 7845 3nclosed.</i>				
	By (as per details)	Payment	PAY/10028		1,48,684.00
	EUC-Bodasu Naresh	1,51,719.00 Dr			
	TDS-2% Equipment Hire Charges	3,035.00 Cr			
NEFT	Neft	2-4-2021	1,48,684.00 Cr		
	<i>being neft tarsnaction to B.Naresh for providing compressor, hitachi, jcb & tractor for site work purpsoe vide voucher no 7844 enclosed.</i>				
	By CONT-V Bal Reddy	Payment	PAY/10029		10,000.00
NEFT	Neft	2-4-2021	10,000.00 Cr		
	<i>being neft tarsnaction to V.Bal reddy for releasing credit balance amount vide voucher no 1008 enclsloed.</i>				
	By CONT-V.Balakrishna	Payment	PAY/10030		20,000.00
NEFT	Neft	2-4-2021	20,000.00 Cr		
	<i>being neft tarsnaction to V.Balakrishna for releasing credit balance amount vide voucher no 1007 enclosed.</i>				
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10031		15,000.00
NEFT	Neft	2-4-2021	15,000.00 Cr		
	<i>being neft atrsanction to Srikanth jena for releasing credit balance amount vide voucher no 1006 enclosed.</i>				
	By CONT-Janardhan Prasad	Payment	PAY/10032		25,000.00
NEFT	Neft	2-4-2021	25,000.00 Cr		
	<i>being neft tarsnaction to Janardhan prasad for releasing credit balance amount vide voucher no 1005 enclosed.</i>				
	By CONT-Bandari Srisailam	Payment	PAY/10033		5,00,000.00
RTGS	Neft	2-4-2021	5,00,000.00 Cr		
	<i>being neft transaction to Bandari srisailam for releasing credit balance amount vide voucher no 1004 enclosed.</i>				
	By OE-Water Supply UD	Payment	PAY/10034		37,000.00
NEFT	Neft	2-4-2021	37,000.00 Cr		
	<i>being neft transaction to A.Sathyanarayana for supply of bore water for rock cutting & site work purpsoe vide voucher no 5678 enclosed.</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10035		24,500.00
NEFT	Neft	2-4-2021	24,500.00 Cr		
	<i>being neft atrsanction to Sai lakshmi enterprises for supply of robo sand coarse vide voucher no 5679 enclsloed.</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10036		12,500.00
NEFT	Neft	2-4-2021	12,500.00 Cr		
	<i>being neft transaction to sree sai sharanya enterprises for supply of robo sand coarse for tiles flooring work vide voucher no 5681 enclosed.</i>				
	Carried Over			56,68,360.66	35,29,328.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,68,360.66	35,29,328.00
2-Apr-21	By OE-Misc. Expenses UD	Payment	PAY/10037		4,425.00
	Same Bank Transfer Neft	2-4-2021	4,425.00 Cr		
	<i>being neft tarsnaction to Nagapuri nandu for supply of drinking water for staff and customers . bill enclosed .</i>				
	By (as per details)	Payment	PAY/10038		4,90,000.00
	CONT-Sree Srinivasa Constrctions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	RTGS Neft	2-4-2021	4,90,000.00 Cr		
	<i>Being amount transfer to sree srinivasa constructions club house annexure C payment</i>				
3-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10003	1,40,000.00	
	Cheque	3-4-2021	1,40,000.00 Cr		
	Cheque/DD	3-4-2021	1,40,000.00 Dr		
	<i>Being amount transfered</i>				
	By ECARD-M Ram Prasad	Payment	PAY/10039		1,836.00
	NEFT Neft	3-4-2021	1,836.00 Cr		
	<i>Being amount transfered to M Ram Prasad E Card towards reimbursement sire miscellneous expenses</i>				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10040		75,000.00
	NEFT Neft	3-4-2021	75,000.00 Cr		
	<i>Being amount transfered towards part of remuneration to partner for the month of Apr -2021</i>				
	By (as per details)	Payment	PAY/10041		1,41,254.00
	CONT-Pointech Associates	98,750.00 Dr			
	CONT-Pointech Associates	45,387.00 Dr			
	TDS-2% Contract	2,883.00 Cr			
	NEFT Neft	3-4-2021	1,41,254.00 Cr		
	<i>Being amount transfered towards advance payment against Annexure A & C</i>				
	By (as per details)	Payment	PAY/10042		2,78,418.00
	CONT-Sree Srinivasa Constrctions	63,850.00 Dr			
	CONT-Sree Srinivasa Constrctions	2,20,250.00 Dr			
	TDS-2% Contract	5,682.00 Cr			
	RTGS Neft	3-4-2021	2,78,418.00 Cr		
	<i>Being amount transfered towards advance payment for annexure A & C for G-block</i>				
	By (as per details)	Payment	PAY/10043		3,65,295.00
	CONT-Surasani Constructions	97,250.00 Dr			
	CONT-Surasani Constructions	2,75,500.00 Dr			
	TDS-2% Contract	7,455.00 Cr			
	RTGS Neft	3-4-2021	3,65,295.00 Cr		
	<i>Being amount transfered towards advance payment against annexure A & C</i>				
	By (as per details)	Payment	PAY/10044		1,24,705.00
	CONT-Sree Srinivasa Constrctions	98,250.00 Dr			
	CONT-Sree Srinivasa Constrctions	29,000.00 Dr			
	TDS-2% Contract	2,545.00 Cr			
	NEFT Neft	3-4-2021	1,24,705.00 Cr		
	<i>Being amount transfered towards advance payment for annexure A & C for B-block</i>				
	Carried Over			58,08,360.66	50,10,261.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,360.66	50,10,261.00
3-Apr-21	By (as per details)	Payment	PAY/10045		35,329.00
	CONT-Sree Srinivasa Constrctions	36,050.00 Dr			
	TDS-2% Contract	721.00 Cr			
	NEFT Neft 3-4-2021	35,329.00 Cr			
	<i>Being amount transfered towards advance payment for annexure A & C for D-block</i>				
	By SP-SLLP Logistics	Payment	PAY/10046		3,11,076.00
	RTGS Neft 3-4-2021	3,11,076.00 Cr			
	<i>Being amt transfer to SLLP LLogistics against bill nos:11262,11254,11280 & 11295</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10047		1,47,915.00
	NEFT Neft 3-4-2021	1,47,915.00 Cr			
	<i>Being amt transfer to MPPL- towards admin charges for the month of March 21 against bill no:10224</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/10048		80,000.00
	NEFT Neft 3-4-2021	80,000.00 Cr			
	<i>Being amt transfer to Adilabad timer mart against bil no:105, dt:18/3/21, po no:75540, dt:13/2/21 (part payment)</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10049		9,239.00
	NEFT Neft 3-4-2021	9,239.00 Cr			
	<i>Being amt transfer to SLLP on behalf of Shoba against bill no:16467, dt:17/3/21, po no:75488</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10050		13,020.00
	NEFT Neft 3-4-2021	13,020.00 Cr			
	<i>Being amt transfer to SLLP on behalf of S Mahesh against biln o:14903, dt:19/12/20, po no:72963, dt:15/12/20</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10005	53,00,000.00	
	Same Bank Transfer Neft 3-4-2021	53,00,000.00 Cr			
	Same Bank Transfer Neft 3-4-2021	53,00,000.00 Dr			
	<i>Being amount transfered from current account to rera account</i>				
	By PARTNER- Anand Mehta	Payment	PAY/10051		75,000.00
	NEFT Neft 3-4-2021	75,000.00 Cr			
	<i>Being amount transfered towards part of partner remuneration for the month of Apr-21</i>				
5-Apr-21	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10063		3,387.00
	NEFT neft 5-4-2021	3,387.00 Cr			
	<i>Being amount transfer to K.Srikanth Reddy towards salary for the month of March ' 21</i>				
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10064		2,728.00
	NEFT neft 5-4-2021	2,728.00 Cr			
	<i>Being amount transfer to M.Naveen Reddy towards salary for the month of March ' 21</i>				
7-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10007	12,70,500.00	
	Others auto transfer 7-4-2021	12,70,500.00 Cr			
	Others auto transfer 7-4-2021	12,70,500.00 Dr			
	<i>Being amount transfered</i>				
	By TDS Payable 2020-21	Payment	PAY/10066		3,35,000.00
	Others 7-4-2021	3,35,000.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of March-21</i>				
	Carried Over			1,23,78,860.66	60,22,955.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,78,860.66	60,22,955.00
7-Apr-21	By FEXP-Bank Charges	Payment	PAY/10067		180.54
	Others	7-4-2021	180.54 Cr		
	<i>Being processing fees</i>				
8-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10009	10,40,900.00	
	Others	8-4-2021	10,40,900.00 Cr		
	Others	8-4-2021	10,40,900.00 Dr		
	<i>Being amount transfered</i>				
9-Apr-21	By SP-Y.Pushpalatha	Payment	PAY/10068		2,704.00
	NEFT	9-4-2021	2,704.00 Cr		
	<i>Being amt transfer to Y pushapaltha towards gardening charges for the month of March 2021 against bil no:316, dt:1/4/21</i>				
	By SP-Shreyas Services	Payment	PAY/10069		13,635.00
	NEFT	9-4-2021	13,635.00 Cr		
	<i>Being amt transfer to Shreyas Services towards housekeeping charges for the month of March 2021 against bill no:335</i>				
	By SP-Expert Security Services	Payment	PAY/10070		69,192.00
	NEFT	9-4-2021	69,192.00 Cr		
	<i>Being amt transfer to Expert Security towards Security charges for the month of March 2021 against bil no:179</i>				
	By SP-SSLLP Logistics	Payment	PAY/10071		9,600.00
	NEFT	9-4-2021	9,600.00 Cr		
	<i>Being amt transfer to SSLLP-Logistics towards purchase of stamp papers on behalf of mahender Exp card</i>				
	By SP- Seven Hills Enterprises	Payment	PAY/10072		1,595.00
	NEFT	9-4-2021	1,595.00 Cr		
	<i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of March 21 against bil no:1175</i>				
	By (as per details)	Payment	PAY/10073		4,90,000.00
	CONT-Sree Srinivasa Constrctions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	RTGS	9-4-2021	4,90,000.00 Cr		
	<i>Being amount transfer to sree srinivasa constructions(club house) towards Anx A & c dated: 25.03.21 from period 18.03.21 to 24.03.21</i>				
	By (as per details)	Payment	PAY/10074		7,854.00
	EUC-Bodasu Naresh	7,700.00 Dr			
	CONT-Bodasu Naresh	154.00 Dr			
	NEFT	9-4-2021	7,854.00 Cr		
	<i>being neft transaction to Bodasu Naresh for rock cutting work done at G-Block lift pit area vide voucher no 7864 enclosed.</i>				
	By (as per details)	Payment	PAY/10075		14,504.00
	EUC-Meeriyala Rajkumar	14,800.00 Dr			
	TDS-2% Equipment Hire Charges	296.00 Cr			
	NEFT	9-4-2021	14,504.00 Cr		
	<i>Being neft transaction to Miriyala raju kumar for morrum exacavtion & material shifting work vide voucher no 7865 enclosed.</i>				
	Carried Over			1,34,19,760.66	66,32,219.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,19,760.66	66,32,219.54
9-Apr-21	By (as per details)	Payment	PAY/10076		3,920.00
	EUC-Surasani Associates	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
NEFT	neft	9-4-2021	3,920.00 Cr		
	<i>being neft transaction to Surasani associates for total station levels marking purpsoe vide voucher no 7867 enclosed.</i>				
	By (as per details)	Payment	PAY/10077		7,546.00
	EUC-R Anjaiah	7,700.00 Dr			
	TDS-2% Equipment Hire Charges	154.00 Cr			
Same Bank Transfer	neft	9-4-2021	7,546.00 Cr		
	<i>being neft transaction to R.Anjaiah for rock cutting at G-Block vide voucher no 7866 enclosed .</i>				
	By (as per details)	Payment	PAY/10078		3,013.00
	EUC-Kamlesh Varma	3,075.00 Dr			
	TDS-2% Equipment Hire Charges	62.00 Cr			
NEFT	neft	9-4-2021	3,013.00 Cr		
	<i>being neft transaction to Kamles varma for chipping work done at B-Block vide voucher no 7868 enclosed.</i>				
	By OE-Security Services	Payment	PAY/10079		1,500.00
NEFT	neft	9-4-2021	1,500.00 Cr		
	<i>Being amt transfer to Roman Rai towards quartely service provider bonus of Oct-20 to Dec-20</i>				
	By OEUD-House Keeping Service	Payment	PAY/10080		750.00
NEFT		9-4-2021	750.00 Cr		
	<i>Being amt transfer to Venkata narasimha towards housekeeping service provider bonus Oct-20 to Dec-20</i>				
	By OE-Water Supply UD	Payment	PAY/10081		27,500.00
NEFT	neft	9-4-2021	27,500.00 Cr		
	<i>being neft transaction to A.Sathyanarayana for supply of bore water for site vide voucher no 5687 enclosed.</i>				
	By OE-Electricity Supply	Payment	PAY/10082		54,726.00
Cheque	001463	9-4-2021	54,726.00 Cr		
	<i>Being chq issued to TSSPDCL for supply of electricity supply for site construction works . bill ecnlsoed. chq no: 001463</i>				
	By OE-Electricity Supply	Payment	PAY/10083		33,787.00
Cheque	001464	9-4-2021	33,787.00 Cr		
	<i>Being chq issuedbeing to TSSPDCL forsupply of electricity for site construction work purpsoe . bill enclosed. chq no: 001464</i>				
	By SP-SSLLP Common Expenses	Payment	PAY/10084		540.00
NEFT	neft	9-4-2021	540.00 Cr		
	<i>Being amount transfer to sslp common expenses towards xerox charges on behalf of malla reddy expenses card</i>				
	By (as per details)	Payment	PAY/10085		11,385.00
	CONJBDW-Usha Varma	11,500.00 Dr			
	TDS-1% Contract	115.00 Cr			
NEFT	neft	9-4-2021	11,385.00 Cr		
	<i>being neft transaction to Usha varma for civil work done at site vide voucher no 1020 enclosed.</i>				
	Carried Over			1,34,19,760.66	67,76,886.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,19,760.66	67,76,886.54
9-Apr-21	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract	Payment 4,500.00 Dr 45.00 Cr	PAY/10086		4,455.00
	NEFT neft 9-4-2021 <i>being neft tarsnaction to Tirupathi raju for lights fixing & electrical points given as per job work sheet vide voucher no 1019 enclosed.</i>	4,455.00 Cr			
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract	Payment 6,100.00 Dr 61.00 Cr	PAY/10087		6,039.00
	NEFT neft 9-4-2021 <i>being neft transaction to Thirupathi raju for electrical works done at site vide voucher no 1018 enclsod.</i>	6,039.00 Cr			
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10088		5,643.00
	NEFT neft 9-4-2021 <i>being neft trasnaction to P.Praveen kumar for Z angles making , L patti cutting work done vide voucher no 1015 enclosed.</i>	5,643.00 Cr			
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract	Payment 3,600.00 Dr 36.00 Cr	PAY/10089		3,564.00
	NEFT neft 9-4-2021 <i>being neft transaction to Srikanth jena formotor fixing work done vid evoucher no 1017 enclosed.</i>	3,564.00 Cr			
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract	Payment 5,500.00 Dr 55.00 Cr	PAY/10090		5,445.00
	NEFT neft 9-4-2021 <i>being neft transaction to Shoba for painting work done as per jobwork sheet vide voucher no 1016 enclosed.</i>	5,445.00 Cr			
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract	Payment 4,500.00 Dr 45.00 Cr	PAY/10091		4,455.00
	NEFT neft 9-4-2021 <i>being neft transaction to Janardhan prasad for granite replacing work vide voucher no 1014 enclosed.</i>	4,455.00 Cr			
	By (as per details) CONJBDW-Kotturu Rani TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/10092		2,970.00
	NEFT neft 9-4-2021 <i>being neft transaction to Kotturu rani for columns rods cutting work done as per jobwork sheet vide voucher no 1013 enclosed.</i>	2,970.00 Cr			
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment 20,650.00 Dr 206.00 Cr	PAY/10093		20,444.00
	NEFT neft 9-4-2021 <i>being neft transaction to G.Mannem for morrur removing , tiles boxs shifting as per job work sheet vide voucher no 1012 enclosed.</i>	20,444.00 Cr			
	Carried Over			1,34,19,760.66	68,29,901.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,19,760.66	68,29,901.54
9-Apr-21	By (as per details)	Payment	PAY/10094		16,682.00
	CONJBDW-G Mannem (Earth Work)	16,850.00 Dr			
	TDS-1% Contract	168.00 Cr			
	NEFT neft 9-4-2021	16,682.00 Cr			
	<i>being neft transaction to G.Mannem for cleaning material shifting curing works done vide voucher no 1011 enclosed.</i>				
	By EMP-Rodda Rani Commission	Payment	PAY/10095		13,560.00
	NEFT neft 9-4-2021	13,560.00 Cr			
	<i>Being amount transfered towards sales commission</i>				
	By (as per details)	Payment	PAY/10096		50,000.00
	EMP-P Praveen Pathak Commission	20,000.00 Dr			
	EMP-Praveen Pathak Saved Discount	30,000.00 Dr			
	NEFT neft 9-4-2021	50,000.00 Cr			
	<i>Being amount transfered towards sales commission</i>				
	By EMP-B Murali Krishna Commission	Payment	PAY/10097		12,719.00
	NEFT neft 9-4-2021	12,719.00 Cr			
	<i>Being amount transfered towards sales commission</i>				
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10098		50,000.00
	NEFT neft 9-4-2021	50,000.00 Cr			
	<i>being neft transaction to Sirimalla mahesh for releasing credit balance amount vdie voucher no 1031 enclosed.</i>				
	By CONT-S Ganesh	Payment	PAY/10099		15,000.00
	NEFT neft 9-4-2021	15,000.00 Cr			
	<i>being neft tarsnaction to Shivvala Ganesh for releasing credit balance amount vide voucher no 1030 enclosed.</i>				
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10100		40,000.00
	NEFT neft 9-4-2021	40,000.00 Cr			
	<i>being neft transaction to Sai venklateshwara bore wells for releasing credit balance amount vdie voucher no 1029 enclosed.</i>				
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10101		30,000.00
	NEFT neft 9-4-2021	30,000.00 Cr			
	<i>being neft transaction to Nagaraju for releasing credit balance amount vide voucher no 1028 enclosed.</i>				
	By CONT-Mohammed Khudoos	Payment	PAY/10102		16,000.00
	NEFT neft 9-4-2021	16,000.00 Cr			
	<i>being neft tarsnaction to Mohammed khudoos for releasing credit balance amount vide voucher no 1027 enclosed.</i>				
	By CONT-Meeriyala Chandrakala	Payment	PAY/10103		10,000.00
	NEFT neft 9-4-2021	10,000.00 Cr			
	<i>being neft transaction to Meeriyala chandrakala for releasing credit balance amount vide voucher no 1026 enclsloed.</i>				
	By CONT-Kamlesh Varma	Payment	PAY/10104		20,000.00
	NEFT neft 9-4-2021	20,000.00 Cr			
	<i>being neft transaction to Kamles varma for releasing credit balance amount vide voucher no 1025 enclosed.</i>				
	Carried Over			1,34,19,760.66	71,03,862.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,19,760.66	71,03,862.54
9-Apr-21	By CONT-Janardhan Prasad Payment		PAY/10105		50,000.00
	NEFT neft 9-4-2021 50,000.00 Cr				
	<i>being neft trasnaction to Janardhan prasad for releasing credit balance amount vdie voucher no 1024 enclosed.</i>				
	By CONT-Bodasu Naresh Payment		PAY/10106		10,000.00
	NEFT neft 9-4-2021 10,000.00 Cr				
	<i>being neft transaction to B.Naresh for releasing credit balance amount vide voucher no 1023 enclosed.</i>				
	By CONT-Bandari Srisailam Payment		PAY/10107		1,50,000.00
	NEFT neft 9-4-2021 1,50,000.00 Cr				
	<i>being neft trasnaction to Bandari Srisailam for releasing credit balance amount vide voucher no 1022 enclsoid.</i>				
	By CONT-Anirudh Dhal Payment		PAY/10108		15,000.00
	NEFT neft 9-4-2021 15,000.00 Cr				
	<i>being neft trasnaction to Anirudh dhal for releasing credit balance amount vdie voucher no 1021 enclsed.</i>				
	By CONT-Dillip Ranjan Swain Payment		PAY/10109		20,000.00
	NEFT neft 9-4-2021 20,000.00 Cr				
	<i>being neft transaction to Ranjan swian for releasing credit balance amount vide voucher no 1032 enclosed.</i>				
	By OTHADV-Summit Builders Statutory Payments Payment		PAY/10110		38,205.00
	NEFT neft 9-4-2021 38,205.00 Cr				
	<i>Being amount transfer to Summit Builders Statutory payments towards ESI,PF,PT for the month of march ' 21</i>				
	By SP-Mayflower Platinum (Tata Capital) Payment		PAY/10111		12,45,461.00
	RTGS neft 9-4-2021 12,45,461.00 Cr				
	<i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10011	2,80,000.00	
	Others auto transfer 9-4-2021 2,80,000.00 Cr				
	Others auto transfer 9-4-2021 2,80,000.00 Dr				
	<i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10013	14,14,000.00	
	Others auto transfer 9-4-2021 14,14,000.00 Cr				
	Others auto transfer 9-4-2021 14,14,000.00 Dr				
	<i>Being amount transfered</i>				
	By SL-PL-Tata Capital Financial Services Ltd Payment		PAY/10112		12,43,647.00
	RTGS Neft 9-3-2021 12,43,647.00 Cr				
	<i>Being amount transfered towards ECS payment for the month of Apr-2021</i>				
	By SP-Mr.Senigarapu Sridhar B-104 Payment		PAY/10113		13,500.00
	NEFT Neft 9-4-2021 13,500.00 Cr				
	<i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Mar-21</i>				
	By PARTNER- Anand Mehta Payment		PAY/10114		75,000.00
	NEFT Neft 9-4-2021 75,000.00 Cr				
	<i>Being amount transfered towards final of partner remuneration for the month of Apr-21</i>				
	Carried Over			1,51,13,760.66	99,64,675.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,13,760.66	99,64,675.54
9-Apr-21	By PARTNER- Modi Properties Pvt Ltd Payment NEFT Neft 9-4-2021 75,000.00 Cr <i>Being amount transfered towards remuneration to partner for the month of Apr -2021</i>		PAY/10115		75,000.00
10-Apr-21	By SP-SSLLP Common Expenses Payment NEFT neft 10-4-2021 72,514.00 Cr <i>Being amount transfer to sslp common expenses towards Admin & marketing service charges for the month of march ' 21 against bill no: 10187 dtd: 31.03.21</i>		PAY/10116		72,514.00
	By SP-SSLLP Logistics Payment NEFT neft 10-4-2021 2,246.00 Cr <i>Being amount transfer to sslp logistics towards registe post for slab notice letter's to customers & frankling charges of AOS for the month of march ' 21</i>		PAY/10117		2,246.00
	By SUP-Gautham Enterprises Payment NEFT neft 10-4-2021 4,200.00 Cr <i>Being amount transfer to Gautham Enterprises towards purchase of nescafe coffee powder against bill no: 1613 dtd: 11.03.21 vide po no: 75434 dtd: 09.03.21</i>		PAY/10118		4,200.00
	By SUP-Praful Sanitary Payment NEFT neft 10-4-2021 2,601.00 Cr <i>Being amount transfer to praful sanitary towards purchase of cpvc pipe,cpvc reducer material agaisnt bill no: 987 dtd: 22.03.21 vide po no: 75649 dtd: 17.03.21</i>		PAY/10119		2,601.00
	By (as per details) Payment CONT-Surasani Constructions 1,94,250.00 Dr TDS-2% Contract 3,885.00 Cr NEFT neft 10-4-2021 1,90,365.00 Cr <i>Being amount transfer to surasani coonstructions (A-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21</i>		PAY/10120		1,90,365.00
	By (as per details) Payment CONT-Pointech Associates 86,500.00 Dr TDS-2% Contract 1,730.00 Cr NEFT neft 10-4-2021 84,770.00 Cr <i>Being amount transfer to pointech associates towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21</i>		PAY/10121		84,770.00
	By (as per details) Payment CONT-Surasani Constructions 3,15,040.00 Dr TDS-2% Contract 6,301.00 Cr RTGS neft 10-4-2021 3,08,739.00 Cr <i>Being amount transfer to surasani constructions(D-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21</i>		PAY/10122		3,08,739.00
	Carried Over			1,51,13,760.66	1,07,05,110.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,13,760.66	1,07,05,110.54
10-Apr-21	By (as per details)	Payment	PAY/10123		62,573.00
	CONT-Sree Srinivasa Constrctions	63,850.00 Dr			
	TDS-2% Contract	1,277.00 Cr			
NEFT	neft	10-4-2021		62,573.00 Cr	
	<i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21</i>				
	By (as per details)	Payment	PAY/10124		1,00,695.00
	CONT-Sree Srinivasa Constrctions	1,02,750.00 Dr			
	TDS-2% Contract	2,055.00 Cr			
NEFT	neft	10-4-2021		1,00,695.00 Cr	
	<i>Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21</i>				
	By (as per details)	Payment	PAY/10125		9,80,000.00
	CONT-Surasani Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
RTGS	neft	10-4-2021		9,80,000.00 Cr	
	<i>Being amount transfer to surasani constructions towards advance payment</i>				
	By (as per details)	Payment	PAY/10126		4,90,000.00
	CONT-Sree Srinivasa Constrctions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
RTGS	neft	10-4-2021		4,90,000.00 Cr	
	<i>Being amount transfer to srinivasa constructions towards advance payment</i>				
	By SUP-Cemex Infra	Payment	PAY/10127		3,94,800.00
RTGS	Neft	10-4-2021		3,94,800.00 Cr	
	<i>Being amt transfer to Cemex infra against bill no:205, dt:15/3/21, po no:75279, dt:27/2 /21 & scan id:69755</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/10128		86,038.00
NEFT	Neft	10-4-2021		86,038.00 Cr	
	<i>Being amt transfer to Adilabad timber mart against bill no:105, dt:18/3/21, po no:75540, dt:13/3/21</i>				
	By SUP - Sri Arihant Steels	Payment	PAY/10129		3,99,475.00
RTGS	Neft	10-4-2021		3,99,475.00 Cr	
	<i>Being amt transfer to Sri arihant against bil no:1063, dt:6/3/21, po no:75399, dt:6/3/21</i>				
	By SP-Y.Pushpalatha	Payment	PAY/10130		8,066.00
NEFT	neft	10-4-2021		8,066.00 Cr	
	<i>Being amount transfer to serene constructions llp towards agaisnt their debit balances on behalf of y.Pushpalatha</i>				
	By SUP-ENCORE METALS PVT LTD	Payment	PAY/10131		5,00,000.00
RTGS	Neft	10-4-2021		5,00,000.00 Cr	
	<i>Being amt transfer to Encore metals against bil no:636, dt:15/3/21, po no:75539, dt:13/2 /21</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10132		6,40,059.00
RTGS	Neft	10-4-2021		6,40,059.00 Cr	
	<i>Being amt transfer to SLLP against their debit balance</i>				
	Carried Over			1,51,13,760.66	1,43,66,816.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,13,760.66	1,43,66,816.54
10-Apr-21	By ECARD-M Ram Prasad Payment		PAY/10133		9,596.00
	NEFT neft 10-4-2021 9,596.00 Cr				
	<i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>				
	By EMP-Kamidi Srikanth Reddy Payment		PAY/10134		399.00
	NEFT neft 10-4-2021 399.00 Cr				
	<i>Being amount transfer to K.Srikanth Reddy towards mobile allowance</i>				
	By EMP-Malreddy Naveen Reddy Payment		PAY/10135		399.00
	NEFT neft 10-4-2021 399.00 Cr				
	<i>Being amount transfer to M.Naveen Reddy towards mobile allowance</i>				
	By (as per details) Payment		PAY/10147		35,500.00
	ECARD-M Ram Prasad 9,500.00 Dr				
	ECARD-M Ram Prasad 26,000.00 Dr				
	Cheque 210396 10-4-2021 35,500.00 Cr				
	<i>Being cheque issued to Ram prasad exp card towards providing shuttering plates for rent at A-105 flat @26,000 hamali charges for tiles unloading @9500</i>				
11-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10016	1,40,000.00	
	Others auto transfer 11-4-2021 1,40,000.00 Cr				
	Others auto transfer 11-4-2021 1,40,000.00 Dr				
	<i>Being amount transfered</i>				
12-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10018	17,500.00	
	Others auto transfer 12-4-2021 17,500.00 Cr				
	Others auto transfer 12-4-2021 17,500.00 Dr				
	<i>Being amount transfered</i>				
13-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10020	1,40,000.00	
	Others auto transfer 13-4-2021 1,40,000.00 Cr				
	Others auto transfer 13-4-2021 1,40,000.00 Dr				
	<i>Being amount transfered</i>				
	By FEXP-Bank Charges Payment		PAY/10148		230.10
	Others 13-4-2021 230.10 Cr				
	<i>Being processing fees</i>				
15-Apr-21	By OE-Permit Fees & Charges Payment		PAY/10149		16,60,180.00
	RTGS Neft 15-4-2021 16,60,180.00 Cr				
	<i>Being amount transfered towards permit fees for 6th floor constrution in Gulmohar Residency</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10021	10,00,000.00	
	Same Bank Transfer Neft 15-4-2021 10,00,000.00 Cr				
	Same Bank Transfer Neft 15-4-2021 10,00,000.00 Dr				
	<i>Being amount transfered</i>				
	By FEXP-Bank Charges Payment		PAY/10150		3.54
	Cheque 15-4-2021 3.54 Cr				
	<i>Being processing fees</i>				
16-Apr-21	By EMP-Rodda Rani Commission Payment		PAY/10151		13,560.00
	NEFT neft 16-4-2021 13,560.00 Cr				
	<i>Being amount transfered to towards marketing incentives</i>				
	Carried Over			1,64,11,260.66	1,60,86,684.18

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,260.66	1,60,86,684.18
16-Apr-21	By (as per details)	Payment	PAY/10152		50,000.00
	EMP-P Praveen Pathak Commission	20,000.00 Dr			
	EMP-Praveen Pathak Saved Discount	30,000.00 Dr			
NEFT	neft	16-4-2021	50,000.00 Cr		
	<i>Being amount transfered towards sales commission</i>				
By	EMP-B Murali Krishna Commission	Payment	PAY/10153		12,719.00
NEFT	neft	16-4-2021	12,719.00 Cr		
	<i>Being amount transfered towards sales commission</i>				
By	(as per details)	Payment	PAY/10154		4,013.00
	EUC-Kamlesh Varma	4,095.00 Dr			
	TDS-2% Equipment Hire Charges	82.00 Cr			
NEFT	neft	16-4-2021	4,013.00 Cr		
	<i>being neft transaction to Kamles varma for chipping work done at A , B & G block vide voucher no 7890 enclosed.</i>				
By	(as per details)	Payment	PAY/10155		25,814.00
	EUC-Meeriya Rajkumar	26,340.00 Dr			
	TDS-2% Equipment Hire Charges	526.00 Cr			
NEFT	neft	16-4-2021	25,814.00 Cr		
	<i>being neft transaction to Meeriya raju kumar for morrum levelling boulders shifting work vide voucher no 7888 enclosed.</i>				
By	(as per details)	Payment	PAY/10156		29,082.00
	EUC-Bodasu Naresh	29,675.00 Dr			
	TDS-2% Contract	593.00 Cr			
NEFT	neft	16-4-2021	29,082.00 Cr		
	<i>being neft trasnaction to Bodasu Naresh for rock cutting boulders loading work vide voucher no 7887 enclosed.</i>				
By	(as per details)	Payment	PAY/10157		18,326.00
	EUC-R Anjaiah	18,700.00 Dr			
	TDS-2% Equipment Hire Charges	374.00 Cr			
Same Bank Transfer	neft	16-4-2021	18,326.00 Cr		
	<i>being neft transaction to R.Anjaiah for rock cutting work at Lift pit 2 G-Block vide voucher no 7889 enclosed.</i>				
By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10158		1,050.00
NEFT	neft	16-4-2021	1,050.00 Cr		
	<i>Being amt transfer to M likhita towards vechile maintenance against bill no:4814</i>				
By	SUP-Gaja Steel Pro Private Limited	Payment	PAY/10159		4,882.00
Cheque	001467	1-5-2021	4,882.00 Cr		
	<i>Chq no: 001467 Being chq issued to Gaja Pro private limited towards purchase of ms l angle,ms flat patti material against po no: 76367 & req no: 68903</i>				
By	SUP-Gaja Steel Pro Private Limited	Payment	PAY/10160		4,882.00
Cheque	001468	1-5-2021	4,882.00 Cr		
	<i>Chq no: 001468 Being chq issued to Gaja Pro private limited towards purchase of ms l angle,ms flat patti material against po no: 76368 & req no: 68908</i>				
	Carried Over			1,64,11,260.66	1,62,37,452.18

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,260.66	1,62,37,452.18
16-Apr-21	By SUP-Gaja Steel Pro Private Limited Payment		PAY/10161		4,882.00
	Cheque 001469 16-4-2021	4,882.00 Cr			
	<i>Chq no: 001469 Being chq issued to Gaja Pro private limited towards purchase of ms l angle,ms flat patti material against po no: 76369 & req no: 68904</i>				
	By CONT-Sirimalla Mahesh (Painting Work) Payment		PAY/10162		30,000.00
	NEFT neft 16-4-2021	30,000.00 Cr			
	<i>being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 1040 enclosed.</i>				
	By CONT-N Nagaraju (Electrician) Payment		PAY/10163		20,000.00
	NEFT neft 16-4-2021	20,000.00 Cr			
	<i>being neft trasnaction to N.Nagaraju for releasing credit balance amount vdie voucher no 1039 enclosed.</i>				
	By (as per details) Payment		PAY/10164		9,600.00
	EMP-T Vinay 4,800.00 Dr				
	EMP-T Vinay 4,800.00 Dr				
	NEFT neft 16-4-2021	9,600.00 Cr			
	<i>Being amount transfer to T.Vinay towards Stipend for the month of feb & march ' 21</i>				
	By CONT-Kamlesh Varma Payment		PAY/10165		20,000.00
	NEFT neft 16-4-2021	20,000.00 Cr			
	<i>being neft transaction to Kamles varma for releasing credit balance amount vide voucher no 1038 enclosed.</i>				
	By CONT-Janardhan Prasad Payment		PAY/10166		25,000.00
	NEFT neft 16-4-2021	25,000.00 Cr			
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1037 enclosed.</i>				
	By CONT-Dillip Ranjan Swain Payment		PAY/10167		7,000.00
	NEFT neft 16-4-2021	7,000.00 Cr			
	<i>being neft tarsnaction to Ranjan swain for releasing cerdit balance amount vdie voucher no 1036 enclosed.</i>				
	By CONT- B Ram Babu Payment		PAY/10168		6,000.00
	NEFT neft 16-4-2021	6,000.00 Cr			
	<i>being neft tarsnaction to Ram babu for releasing credit balance amount vide voucher no 1035 enclosed.</i>				
	By CONT-Bandari Srisailam Payment		PAY/10169		1,00,000.00
	NEFT neft 16-4-2021	1,00,000.00 Cr			
	<i>being neft trasnaction to B.Srisailam for releasing credit balance amount vide voucher no 1034 enclosed.</i>				
	By CONT-Anirudh Dhal Payment		PAY/10170		10,000.00
	NEFT neft 16-4-2021	10,000.00 Cr			
	<i>being neft transaction to anirudh dhal for releasing credit balance amount vide voucher no 1033 enclosed.</i>				
	By OE-Water Supply UD Payment		PAY/10171		15,000.00
	NEFT neft 16-4-2021	15,000.00 Cr			
	<i>being neft transaction to A-Sthyanarayana for supply of bore water for site work purpsoe vide voucher 5700 enclosed.</i>				
	Carried Over			1,64,11,260.66	1,64,84,934.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,260.66	1,64,84,934.18
16-Apr-21	By CONT-Sai Venkateshwara Borewells Payment		PAY/10172		2,00,000.00
	RTGS neft 16-4-2021 2,00,000.00 Cr				
	<i>being neft transaction to Sai Venkateshwara borewells for releasing credit balance amoutn vide voucher no 1051 enclosed.</i>				
	By (as per details) Payment		PAY/10173		22,820.00
	CONJBDW-G Mannem (Earth Work) 23,050.00 Dr				
	TDS-1% Contract 230.00 Cr				
	NEFT neft 16-4-2021 22,820.00 Cr				
	<i>being neft tarsnaction to G.Mannme for shifting , cleaning works done at site as per job work sheet vide voucher no 1043 enclosed.</i>				
	By (as per details) Payment		PAY/10174		6,707.00
	CONJBDW-P Praveen Kumar (Welder) 6,775.00 Dr				
	TDS-1% Contract 68.00 Cr				
	NEFT neft 16-4-2021 6,707.00 Cr				
	<i>being neft trasnaction for P.Praveen kumar for welding works done at site vide voucher no 1046 enclosed.</i>				
	By (as per details) Payment		PAY/10175		4,455.00
	CONJBDW-Mohammed Khudoos 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	NEFT neft 16-4-2021 4,455.00 Cr				
	<i>being neft tarsnaction to Mohammed khudoos for plumbing work done as per job work sheet vide vouchger no 1045 enclosed.</i>				
	By (as per details) Payment		PAY/10176		5,148.00
	CONJBDW-Thirupathi Raju (Electrican) 5,200.00 Dr				
	TDS-1% Contract 52.00 Cr				
	NEFT neft 16-4-2021 5,148.00 Cr				
	<i>Being sales office power checking work done against paymnet no: 1047</i>				
	By (as per details) Payment		PAY/10177		3,920.00
	EUC-Surasani Associates 4,000.00 Dr				
	TDS-2% Contract 80.00 Cr				
	NEFT neft 16-4-2021 3,920.00 Cr				
	<i>being neft transaction to Surasani associates for total station levels marking given vide voucher no 7891 enclosed.</i>				
	By (as per details) Payment		PAY/10178		11,050.00
	CONJBDW-Usha Varma 11,162.00 Dr				
	TDS-1% Contract 112.00 Cr				
	NEFT neft 16-4-2021 11,050.00 Cr				
	<i>Being towards a-block staire case brick work done agianst paymnet no: 1048 dtd: 16.04.21</i>				
17-Apr-21	By ECARD-M Ram Prasad Payment		PAY/10179		3,229.00
	NEFT neft 17-4-2021 3,229.00 Cr				
	<i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>				
	By (as per details) Payment		PAY/10180		6,62,250.00
	CONT-Pointech Associates 6,75,765.00 Dr				
	TDS-2% Contract 13,515.00 Cr				
	RTGS neft 17-4-2021 6,62,250.00 Cr				
	<i>Being amount transfer to Pointech Associates towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21</i>				
	Carried Over			1,64,11,260.66	1,74,04,513.18

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,260.66	1,74,04,513.18
17-Apr-21	By (as per details)	Payment	PAY/10181		1,92,991.00
	CONT-Surasani Constructions	1,96,930.00 Dr			
	TDS-2% Contract	3,939.00 Cr			
NEFT	neft	17-4-2021		1,92,991.00 Cr	
	Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21				
17-Apr-21	By (as per details)	Payment	PAY/10182		35,329.00
	CONT-Surasani Constructions	36,050.00 Dr			
	TDS-2% Contract	721.00 Cr			
NEFT	neft	17-4-2021		35,329.00 Cr	
	Being amount transfer to Surasani Constructions(D-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21				
17-Apr-21	By (as per details)	Payment	PAY/10183		1,36,955.00
	CONT-Sree Srinivasa Constrctions	1,39,750.00 Dr			
	TDS-2% Contract	2,795.00 Cr			
NEFT	neft	17-4-2021		1,36,955.00 Cr	
	Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21				
17-Apr-21	By (as per details)	Payment	PAY/10184		73,843.00
	CONT-Sree Srinivasa Constrctions	75,350.00 Dr			
	TDS-2% Contract	1,507.00 Cr			
NEFT	neft	17-4-2021		73,843.00 Cr	
	Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21				
17-Apr-21	By (as per details)	Payment	PAY/10185		57,281.00
	CONT-Sree Srinivasa Constrctions	58,450.00 Dr			
	TDS-2% Contract	1,169.00 Cr			
NEFT	neft	17-4-2021		57,281.00 Cr	
	Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21				
17-Apr-21	By SUP-ENCORE METALS PVT LTD	Payment	PAY/10186		3,00,000.00
RTGS	neft	17-4-2021		3,00,000.00 Cr	
	Being amount transfer to Encore Metals Pvt Ltd towards purchase of TMT steel bars against bill no: 636 dtd: 15.03.21 vide po no: 75539 dtd: 13.03.21				
17-Apr-21	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10187		455.00
NEFT	neft	17-4-2021		455.00 Cr	
	Being amount transfer to Ganesh Tiles & Sanitary towards purchase of tiles agianst bill no: 1634 dtd: 30.01.21				
17-Apr-21	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10188		22,750.00
NEFT	neft	17-4-2021		22,750.00 Cr	
	Being amount transfer to sri sai vishal enterprises against thier debit balance				
	Carried Over			1,64,11,260.66	1,82,24,117.18

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,260.66	1,82,24,117.18
17-Apr-21	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10189		17,136.00
	NEFT neft 17-4-2021	17,136.00 Cr			
	<i>Being amount transfer to Reflections Electricals Pvt Ltd towards purchase of led lights against bill no: 3543 dtd: 25.03.21 vide po no: 75626 dtd: 16.03.21</i>				
	By SUP-Icon Water Sollutions Payment		PAY/10190		12,685.00
	NEFT neft 17-4-2021	12,685.00 Cr			
	<i>Being amount transfr to Icon water Solutions towards purchase of ro plant panel box material against bill no's: 159,158 dtd: 19.03.21 vide po no's: 75527 ,75525 dtd: 13.02.21</i>				
	By SP- Social DNA Payment		PAY/10191		29,054.00
	NEFT neft 17-4-2021	29,054.00 Cr			
	<i>Being amount transfer to Social Dna towards advertisement pn google ads,facebook ads agianst bill no: 013 dtd: 03.04.21 vide po no: 75313 dtd: 01.03.21</i>				
	By SUP-Summit Sales LLP Payment		PAY/10192		96,833.00
	NEFT neft 17-4-2021	96,833.00 Cr			
	<i>Being amount transfer to summit sales llp towards advance payment</i>				
	By SP-SSLLP Logistics Payment		PAY/10193		33,060.00
	NEFT neft 17-4-2021	33,060.00 Cr			
	<i>Being amount transfer to sslp logistics towards goods transportations charges,car hire charges against bill no's: 10016 & 10002 dtd: 16.04.21</i>				
	By SP-Span Pride Payment		PAY/10194		3,10,716.00
	RTGS neft 17-4-2021	3,10,716.00 Cr			
	<i>Being amount transfer to span pride towards consultancy charges</i>				
	By SP-Mayflower Platinum (Tata Capital) Payment		PAY/10195		2,29,089.00
	RTGS neft 17-4-2021	2,29,089.00 Cr			
	<i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10024	43,19,700.00	
	Others auto transfer 17-4-2021	43,19,700.00 Cr			
	Others auto transfer 17-4-2021	43,19,700.00 Dr			
	<i>Being amount transfered</i>				
18-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10026	8,41,400.00	
	Others auto transfer 18-4-2021	8,41,400.00 Cr			
	Others auto transfer 18-4-2021	8,41,400.00 Dr			
	<i>Being amount transfered</i>				
19-Apr-21	By SUP-Adilabad Timber Mart Payment		PAY/10196		52,900.00
	Cheque 001466 19-4-2021	52,900.00 Cr			
	<i>Being cheque issued to Adilabad Timer mart towards purchase of WPC Door frames on 50% advance payment against po no:76156 & ch no:001466</i>				
	Carried Over			2,15,72,360.66	1,90,05,590.18

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,72,360.66	1,90,05,590.18
19-Apr-21	By (as per details)	Payment	PAY/10197		25,228.00
	ECARD-M Ram Prasad	8,228.00 Dr			
	ECARD-M Ram Prasad	11,000.00 Dr			
	ECARD-M Ram Prasad	6,000.00 Dr			
	Cheque 001470	19-4-2021		25,228.00 Cr	
	<i>Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site</i>				
20-Apr-21	By OEUD-Consultancy Charges	Payment	PAY/10200		25,000.00
	Cheque 001472	20-4-2021		25,000.00 Cr	
	<i>Being cheque issued to B Satish kumar towards Pre DCR drawing and to generate Auto DCR report of Gulmohar residency revised drawings against ch no"001472</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10028	1,40,000.00	
	Others auto transfer	20-4-2021		1,40,000.00 Cr	
	Others auto transfer	20-4-2021		1,40,000.00 Dr	
	<i>Being amount transfered</i>				
21-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10030	5,37,600.00	
	Others auto transfer	21-4-2021		5,37,600.00 Cr	
	Others auto transfer	21-4-2021		5,37,600.00 Dr	
	<i>Being amount transfered</i>				
	By FEXP-Bank Charges	Payment	PAY/10202		152.22
	Others	21-4-2021		152.22 Cr	
	<i>Being processing fees</i>				
22-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10032	1,75,000.00	
	Others auto transfer	22-4-2021		1,75,000.00 Cr	
	Others auto transfer	22-4-2021		1,75,000.00 Dr	
	<i>Being amount transfered</i>				
23-Apr-21	By (as per details)	Payment	PAY/10209		19,075.00
	SP-SVR Pumps & Allied Services	3,185.00 Dr			
	SP-SVR Pumps & Allied Services	7,945.00 Dr			
	SP-SVR Pumps & Allied Services	7,945.00 Dr			
	NEFT Neft	23-4-2021		19,075.00 Cr	
	<i>Being amt transfer to SVR pumps allied services against bill nos:312,313 & 314</i>				
	By OE-Water Supply UD	Payment	PAY/10210		9,500.00
	NEFT	23-4-2021		9,500.00 Cr	
	<i>being neft trasnaction to A.Sthyanarayana for4 supply of bore water for site work purpose vide voucher no 5713 enclosed.</i>				
	By (as per details)	Payment	PAY/10211		2,873.00
	EUC-Kamlesh Varma	2,932.00 Dr			
	TDS-2% Contract	59.00 Cr			
	NEFT	23-4-2021		2,873.00 Cr	
	<i>being neft transaction to Kamles varma for wall chipping work done at A & B Blocks vide voucher no 7910 enclosed.</i>				
	By (as per details)	Payment	PAY/10212		51,220.00
	EUC-Meeriya Rajkumar	52,284.00 Dr			
	TDS-2% Contract	1,064.00 Cr			
	NEFT neft'	23-4-2021		51,220.00 Cr	
	<i>being neft trasnaction to Meeriya raju kumar for morrum filling , excavation works done at D & H blcoks .vide voucher no 7907 enclosed.</i>				
	Carried Over			2,24,24,960.66	1,91,38,638.40

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,960.66	1,91,38,638.40
23-Apr-21	By (as per details) EUC-R Anjaiah TDS-2% Contract	Payment 14,410.00 Dr 288.00 Cr	PAY/10213		14,122.00
	Same Bank Transfer neft being neft tarsnaction to R.Anjaiah for rock cutting work at G-Block. vid evoucher no 7908 enclosed.	23-4-2021 14,122.00 Cr			
	By (as per details) EUC-Bodasu Naresh TDS-2% Contract	Payment 57,875.00 Dr 1,157.00 Cr	PAY/10214		56,718.00
	NEFT being neft trasnaction to Bodasu naresh for soil filling 7 levelling work at F-Block rock cutting work vide voucher no 7909 enclosed.	23-4-2021 56,718.00 Cr			
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment 17,650.00 Dr 176.00 Cr	PAY/10215		17,474.00
	NEFT being neft trasnaction to G.Mannem for tils boxs shifting & morrum removing work as epr job work sheet no 1064 enclosed.	23-4-2021 17,474.00 Cr			
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment 16,300.00 Dr 163.00 Cr	PAY/10216		16,137.00
	NEFT being neft tarsnaction to G.Mannem for cleaning shifting works doen at site vide voucher no 1052 enlcosed.	23-4-2021 16,137.00 Cr			
	By CONT-V.Balakrishna	Payment	PAY/10217		35,000.00
	NEFT being neft tarsnaction to V.Balakrishna for releasing credit blanace amount vide voucher no 1061 enclosed.	23-4-2021 35,000.00 Cr			
	By CONT-S Ganesh	Payment	PAY/10218		5,000.00
	NEFT being neft tarsnaction to S.Ganesh for releasing credit balance amount vide voucher no 1059 enclsod.	23-4-2021 5,000.00 Cr			
	By CONT-Janardhan Prasad	Payment	PAY/10219		50,000.00
	NEFT being neft tarsnaction to Janardhan prasad for releasing credit balance ampunt vide voucher no 1058 enclosed.	23-4-2021 50,000.00 Cr			
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10220		30,000.00
	NEFT being neft trasnaction to Sirimalla mahesh for releasing credit balance amount vide voucher no 1060 enclosed.	23-4-2021 30,000.00 Cr			
	By CONT-Bodasu Naresh	Payment	PAY/10221		80,000.00
	NEFT being neft tarsnaction to Bodasu naresh for releasing credit balance amount vdie voucher no 1057 enclosed.	23-4-2021 80,000.00 Cr			
	Carried Over			2,24,24,960.66	1,94,43,089.40

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,960.66	1,94,43,089.40
23-Apr-21	By (as per details)	Payment	PAY/10222		5,544.00
	CONJBDW-P Praveen Kumar (Welder)	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	NEFT	23-4-2021		5,544.00 Cr	
	<i>being neft tarsnaction to P.Praveen kumar for ms stand making work c-block sump walls vid evoucher no 1053 enclosed.</i>				
	By (as per details)	Payment	PAY/10223		8,056.00
	CONJBDW-Usha Varma	8,137.00 Dr			
	TDS-1% Contract	81.00 Cr			
	NEFT	23-4-2021		8,056.00 Cr	
	<i>being neft trasnaction to Usha varma forcivil plastering work done vide voucher no 1056 enclosed.</i>				
	By (as per details)	Payment	PAY/10224		3,812.00
	CONJBDW-Thirupathi Raju (Electrician)	3,850.00 Dr			
	TDS-1% Contract	38.00 Cr			
	NEFT	23-4-2021		3,812.00 Cr	
	<i>being neft transaction to Thirupathi raju for electrical works done vide voucher no 1055 enclosed.</i>				
	By (as per details)	Payment	PAY/10225		2,376.00
	CONJBDW-Srikanth Jena(Plumber)	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	NEFT	23-4-2021		2,376.00 Cr	
	<i>being neft tarsnaction to Srikanth jena for new pipe line connections given vide voucher no 1054 enclosed.</i>				
	By (as per details)	Payment	PAY/10226		3,465.00
	CONJBDW-Mohammed Khudoos	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	NEFT	23-4-2021		3,465.00 Cr	
	<i>being neft tarsnaction to Mohammed khudoos for wash basing position given in B -block flats as epr job work sheet vide voucher no 1065 enclsoed.</i>				
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10227		50,000.00
	NEFT neft	23-4-2021		50,000.00 Cr	
	<i>being neft tarsnaction to Sai venkateshawara borewells for releasing credit balance amlunt vide voucher no 1066 enclosed.</i>				
	By (as per details)	Payment	PAY/10228		13,489.00
	CONJBDW-G Mannem (Earth Work)	13,625.00 Dr			
	TDS-1% Contract	136.00 Cr			
	NEFT	23-4-2021		13,489.00 Cr	
	<i>being neft tarsnaction to G.Mannem for shifting , cleaning works done at site vide voucher no 1042 enclsoed.</i>				
	By (as per details)	Payment	PAY/10229		50,000.00
	EMP-P Praveen Pathak Commission	20,000.00 Dr			
	EMP-Praveen Pathak Saved Discount	30,000.00 Dr			
	NEFT neft	23-4-2021		50,000.00 Cr	
	<i>Being amount transfered towards sales commission</i>				
	Carried Over			2,24,24,960.66	1,95,79,831.40

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,960.66	1,95,79,831.40
23-Apr-21	By EMP-B Murali Krishna Commission Payment NEFT neft 23-4-2021 12,719.00 Cr <i>Being amount transfered towards sales commission</i>		PAY/10230		12,719.00
	By EMP-Rodda Rani Commission Payment NEFT neft 23-4-2021 13,560.00 Cr <i>Being amount transfered to towards marketing incentives</i>		PAY/10231		13,560.00
24-Apr-21	By SP-Mayflower Platinum (Tata Capital) Payment RTGS neft 24-4-2021 7,55,700.00 Cr <i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>		PAY/10232		7,55,700.00
	By (as per details) Payment CONT-Surasani Constructions 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr RTGS neft 24-4-2021 9,80,000.00 Cr <i>Being amount transfer to surasani constructions towards advance payment</i>		PAY/10233		9,80,000.00
	By SUP-Global Safety Solutions Payment NEFT neft 24-4-2021 1,260.00 Cr <i>Being amount transfer to global safety solutions towards purchase of safety shoes against bill no: 1504 dtd: 06.04.21 vide po no: 75918 dtd: 26.03.21</i>		PAY/10234		1,260.00
	By SUP-ENCORE METALS PVT LTD Payment RTGS neft 24-4-2021 2,00,000.00 Cr <i>Being amount transfer to Encore Metals Pvt Ltd towards purchase of TMT steel bars against bill no: 636 dtd: 15.03.21 vide po no: 75539 dtd: 13.03.21</i>		PAY/10235		2,00,000.00
	By SUP-Adilabad Timber Mart Payment NEFT neft 24-4-2021 69,894.00 Cr <i>Being amount transfer to Adilabad timber mart towards purchase of wpc door frames against bill no: 7 dtd: 08.04.21 vide po no: 76156 dtd: 05.04.21</i>		PAY/10236		69,894.00
	By SP-SSLLP Common Expenses Payment NEFT neft 24-4-2021 19,008.00 Cr <i>Being amount transfer to sslp common expenses towards news paper flyer printing & supply charges against bill no: 10003 dtd: 22.04.21</i>		PAY/10237		19,008.00
	By SP-Varna Media Payment NEFT neft 24-4-2021 10,012.00 Cr <i>Being amount transfer to varna medial towards advertisement in times of india gaisnt bill no: 2013 dtd: 17.04.21 vide po no: 76376 dtd: 14.04.21</i>		PAY/10238		10,012.00
	By SP-V Green Media Pvt. Ltd. Payment NEFT neft 24-4-2021 9,734.00 Cr <i>Being amount transfer to v green medial pvt ltd towards advertisement in eenadu news papers against bill no: 15 dtd: 14.04.21 vide po no: 76060 dtd: 01.04.21</i>		PAY/10239		9,734.00
	Carried Over			2,24,24,960.66	2,16,51,718.40

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,960.66	2,16,51,718.40
24-Apr-21	By SUP-Summit Sales LLP Payment		PAY/10240		96,833.00
	NEFT neft 24-4-2021 96,833.00 Cr				
	<i>Being amount transfer to summit sales llp towards advance payment</i>				
	By (as per details) Payment		PAY/10241		1,73,607.00
	CONT-Surasani Constructions 1,77,150.00 Dr				
	TDS-2% Contract 3,543.00 Cr				
	NEFT neft 24-4-2021 1,73,607.00 Cr				
	<i>Being amount transfer to surasani constructions(D-Block) towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21</i>				
	By (as per details) Payment		PAY/10242		33,977.00
	CONT-Sree Srinivasa Constrctions 34,670.00 Dr				
	TDS-2% Contract 693.00 Cr				
	NEFT neft 24-4-2021 33,977.00 Cr				
	<i>Being amount transfer to sree srinivasa constructions towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21</i>				
	By (as per details) Payment		PAY/10243		1,01,136.00
	CONT-Surasani Constructions 1,03,200.00 Dr				
	TDS-2% Contract 2,064.00 Cr				
	NEFT neft 24-4-2021 1,01,136.00 Cr				
	<i>Being amount transfer to sree surasani constructions(A-Block) towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21</i>				
	By (as per details) Payment		PAY/10244		1,14,905.00
	CONT-Sree Srinivasa Constrctions 1,17,250.00 Dr				
	TDS-2% Contract 2,345.00 Cr				
	NEFT neft 24-4-2021 1,14,905.00 Cr				
	<i>Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21</i>				
	By (as per details) Payment		PAY/10245		2,98,416.00
	CONT-Pointech Associates 3,04,425.00 Dr				
	TDS-2% Contract 6,009.00 Cr				
	RTGS neft 24-4-2021 2,98,416.00 Cr				
	<i>Being amount transfer to sree pointech associates towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21</i>				
	By ECARD-M Ram Prasad Payment		PAY/10246		2,680.00
	NEFT neft 24-4-2021 2,680.00 Cr				
	<i>Being amount transfer to M.Ram prasad towards expenses card reloaded</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10033	44,22,915.00	
	Cheque 24-4-2021 44,22,915.00 Cr				
	Cheque/DD 24-4-2021 44,22,915.00 Dr				
	<i>Being amount transfered</i>				
26-Apr-21	By FEXP-Bank Charges Payment		PAY/10249		130.98
	Others 26-4-2021 130.98 Cr				
	<i>Being processing fees</i>				
27-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10035	5,05,262.80	
	Cheque 27-4-2021 5,05,262.80 Cr				
	Cheque/DD 27-4-2021 5,05,262.80 Dr				
	<i>Being amount transfered</i>				
	Carried Over			2,73,53,138.46	2,24,73,403.38

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,53,138.46	2,24,73,403.38
28-Apr-21	By SUP - Vensai Global Pvt Ltd Payment		PAY/10251		17,275.00
	Cheque 001339 28-4-2021 17,275.00 Cr				
	<i>Chq no: 001339 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling material on 100% advance payment against Po no: 76649 & Req no: 68944</i>				
	By GST Payable Payment		PAY/10252		16,69,330.00
	Cheque 001340 28-4-2021 16,69,330.00 Cr				
	<i>Chq no: 001340 Being chq issued to GST payable towards GST</i>				
	By TDS Payable 2020-21 Payment		PAY/10253		1,37,705.00
	Others 28-4-2021 1,37,705.00 Cr				
	<i>Being TDS payment for the month of March -2021</i>				
	By TDS Payable 2020-21 Payment		PAY/10254		1,21,474.00
	Others 28-4-2021 1,21,474.00 Cr				
	<i>Being TDS payment for the month of March -2021</i>				
	By TDS Payable 2020-21 Payment		PAY/10255		49,039.00
	Others 28-4-2021 49,039.00 Cr				
	<i>Being TDS payment for the month of March -2021</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10037	9,68,100.00	
	Others 28-4-2021 9,68,100.00 Cr				
	Others 28-4-2021 9,68,100.00 Dr				
	<i>Being amount transfered</i>				
29-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10039	4,26,300.00	
	Others 29-4-2021 4,26,300.00 Cr				
	Others 29-4-2021 4,26,300.00 Dr				
	<i>Being amount transfered</i>				
				2,87,47,538.46	2,44,68,226.38
By	Closing Balance				42,79,312.08
				2,87,47,538.46	2,87,47,538.46

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**BANK-Kotak Mahindra Bank Sub Account**

Ledger Account

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

1-Apr-21 to 30-Apr-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,40,000.00	
30-Apr-21	By CONT-Bodasu Naresh	Payment	PAY/10266		1,00,000.00
	NEFT	10-5-2021	1,00,000.00 Cr		
	<i>Being cheque issued to Bodasu Naresh</i>				
				4,40,000.00	1,00,000.00
	By Closing Balance				3,40,000.00
				4,40,000.00	4,40,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Ledger Account

1-Apr-21 to 30-Apr-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,36,901.07	
3-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10006	3,00,000.00	
	RTGS Neft	3-4-2021	3,00,000.00 Cr		
	NEFT Neft	3-4-2021	3,00,000.00 Dr		
	<i>Being amount transfered from Kotak current a/c to Yes Bank current a/c</i>				
5-Apr-21	By EMP-Mekala Ram Prasad	Payment	PAY/10052		77,200.00
	Cheque neft	5-4-2021	77,200.00 Cr		
	<i>Being amount transfer to M.Ram Prasad towards salary for the month of March ' 21</i>				
	By EMP-Nirati Srinivas	Payment	PAY/10053		31,377.00
	Cheque	5-4-2021	31,377.00 Cr		
	<i>Being amount transfer to Nirati Srinivas towards salary for the month of March ' 21</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/10054		32,289.00
	Cheque	5-4-2021	32,289.00 Cr		
	<i>Being amount transfer to N.Rajyalakshmi towards salary for the month of March ' 21</i>				
	By (as per details)	Payment	PAY/10055		39,289.00
	EMP-Praveen Kumar Pathak	29,664.00 Dr			
	EMP-P Praveen Pathak Commission	9,625.00 Dr			
	Cheque	5-4-2021	39,289.00 Cr		
	<i>Being amount transfer to P.Praveen Pathaka towards salary for the month of March ' 21</i>				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10056		26,475.00
	Cheque	5-4-2021	26,475.00 Cr		
	<i>Being amount transfer to P.Sai Kumar Reddy towards salary for the month of March ' 21</i>				
	By EMP-G.Rajesh Kumar	Payment	PAY/10057		19,004.00
	Cheque	5-4-2021	19,004.00 Cr		
	<i>Being amount transfer to G.Rajesh Kumar towards salary for the month of March ' 21</i>				
	By EMP-Mohammed Ahmed Hussain	Payment	PAY/10058		9,363.00
	Cheque	5-4-2021	9,363.00 Cr		
	<i>Being amount transfer to Mohammad Ahmad Hussian towards salary for the month of March ' 21</i>				
	By (as per details)	Payment	PAY/10059		19,965.00
	EMP-Basavaraju Murali Krishna	15,152.00 Dr			
	EMP-B Murali Krishna Commission	4,813.00 Dr			
	Cheque	5-4-2021	19,965.00 Cr		
	<i>Being amount transfer to B.Murali Krishna towards salary for the month of March ' 21</i>				
	By (as per details)	Payment	PAY/10060		17,582.00
	EMP-Rodda Rani	15,657.00 Dr			
	EMP-Rodda Rani Commission	1,925.00 Dr			
	Cheque	5-4-2021	17,582.00 Cr		
	<i>Being amount transfer to Rodda Rani towards salary for the month of March ' 21</i>				
	Carried Over			4,36,901.07	2,72,544.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,901.07	2,72,544.00
5-Apr-21	By EMP-Orsu Madan Payment		PAY/10061		15,347.00
	Cheque	5-4-2021	15,347.00 Cr		
	<i>Being amount transfer to Orsu Madhan towards salary for the month of March ' 21</i>				
	By EMP-Mhetre Likhitha Payment		PAY/10062		11,124.00
	Cheque	5-4-2021	11,124.00 Cr		
	<i>Being amount transfer to Mhetre Likhitha towards salary for the month of March ' 21</i>				
10-Apr-21	By EMP-Mekala Ram Prasad Payment		PAY/10136		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Nirati Srinivas Payment		PAY/10137		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-N Rajyalakshmi Payment		PAY/10138		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Praveen Kumar Pathak Payment		PAY/10139		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Palle Sai Kumar Reddy Payment		PAY/10140		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-G.Rajesh Kumar Payment		PAY/10141		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Basavaraju Murali Krishna Payment		PAY/10142		399.00
	Cheque neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Rodda Rani Payment		PAY/10143		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Orsu Madan Payment		PAY/10144		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-Mhetre Likhitha Payment		PAY/10145		1,025.00
	Cheque Neft	10-4-2021	1,025.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	By EMP-A Sravani Payment		PAY/10146		399.00
	Cheque Neft	10-4-2021	399.00 Cr		
	<i>Being amt transfer towards staff mobile allowance for the month of March 2021</i>				
	Carried Over			4,36,901.07	3,04,030.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,901.07	3,04,030.00
16-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10022	10,00,000.00	
	RTGS neft 16-4-2021 10,00,000.00 Cr				
	RTGS neft 16-4-2021 10,00,000.00 Dr				
	<i>Being amount transferred to from kotak rera a/c to yes bank current a/c</i>				
19-Apr-21	To CUST-Flat No-A-203 Modi Housing Pvt Ltd Receipt		REC/10024	10,00,000.00	
	Cheque/DD Neft 19-4-2021 10,00,000.00 Dr				
	<i>Being amount received towards booking, 1st & 2nd installment</i>				
	By USL-Paramount Builders Payment		PAY/10199		10,00,000.00
	Same Bank Transfer neft 16-4-2021 10,00,000.00 Cr				
	<i>Being amount transfer to paramount builders towards loan repayment</i>				
22-Apr-21	By EMP-A Sravani Payment		PAY/10203		13,629.00
	Cheque 315013 22-4-2021 13,629.00 Cr				
	<i>Being cheque issued to A Sravani towards Salary for the month of March 2021 against ch no:315013</i>				
	To CUST-Flat No-A-208 Modi Housing Pvt Ltd Receipt		REC/10033	10,00,000.00	
	Cheque/DD Neft 22-4-2021 10,00,000.00 Dr				
	<i>Being amount received towards booking amount, 1st & 2nd installment</i>				
	To CUST-Flat No-A-203 Modi Housing Pvt Ltd Receipt		REC/10034	10,00,000.00	
	Cheque/DD Neft 22-4-2021 10,00,000.00 Dr				
	<i>Being amount received towards slab</i>				
	To CUST-Flat No-A-208 Modi Housing Pvt Ltd Receipt		REC/10035	10,00,000.00	
	Cheque/DD Neft 22-4-2021 10,00,000.00 Dr				
	<i>Being amount received towards slab</i>				
	To CUST-Flat No-A-203 Modi Housing Pvt Ltd Receipt		REC/10036	10,00,000.00	
	Cheque/DD Neft 22-4-2021 10,00,000.00 Dr				
	<i>Being amount received towards slab</i>				
	By USL-Paramount Builders Payment		PAY/10204		10,00,000.00
	Same Bank Transfer Neft 16-4-2021 10,00,000.00 Cr				
	<i>Being amount transfer to paramount builders towards loan repayment</i>				
	By USL-Paramount Builders Payment		PAY/10205		10,00,000.00
	Same Bank Transfer neft 16-4-2021 10,00,000.00 Cr				
	<i>Being amount transfer to paramount builders towards loan repayment</i>				
	By USL-Paramount Builders Payment		PAY/10206		10,00,000.00
	Same Bank Transfer neft 16-4-2021 10,00,000.00 Cr				
	<i>Being amount transfer to paramount builders towards loan repayment</i>				
	By USL-Paramount Builders Payment		PAY/10207		10,00,000.00
	Same Bank Transfer neft 16-4-2021 10,00,000.00 Cr				
	<i>Being amount transfer to paramount builders towards loan repayment</i>				
	By USL-Paramount Builders Payment		PAY/10208		10,00,000.00
	Same Bank Transfer neft 16-4-2021 10,00,000.00 Cr				
	<i>Being amount transfer to paramount builders towards loan repayment</i>				
	Carried Over			64,36,901.07	63,17,659.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,36,901.07	63,17,659.00
24-Apr-21	To (as per details)	Receipt	REC/10040	9,54,644.00	
	CUST-Flat No-A-203 Modi Housing Pvt Ltd	4,77,322.00 Cr			
	CUST-Flat No-A-208 Modi Housing Pvt Ltd	4,77,322.00 Cr			
	Cheque/DD Neft 24-4-2021	9,54,644.00 Dr			
	Being amount received towards Brick work				
	By USL-Paramount Builders	Payment	PAY/10247		9,54,644.00
	Same Bank Transfer neft 16-4-2021	9,54,644.00 Cr			
	Being amount transfer to paramount builders towards loan repayment				
26-Apr-21	To CUST-Flat No-A-208 Modi Housing Pvt Ltd	Receipt	REC/10041	10,00,000.00	
	Cheque/DD Neft 22-4-2021	10,00,000.00 Dr			
	Being amount received towards slab				
27-Apr-21	By PARTNER- Anand Mehta	Payment	PAY/10250		10,00,000.00
	Cheque 315019 23-4-2021	10,00,000.00 Cr			
	Chq no: 315019 Being chq issued to Anand Suresh Mehta towards funds transfer				
28-Apr-21	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10046	40,00,000.00	
	Cheque/DD Neft 28-4-2021	40,00,000.00 Dr			
	Being amount received from Suman Mulani				
	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10047	28,47,000.00	
	Cheque/DD RTGS 28-4-2021	28,47,000.00 Dr			
	Being amunt received from Ratan Mulani				
	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10048	11,53,000.00	
	Cheque/DD RTGS 28-4-2021	11,53,000.00 Dr			
	Being amunt received from Ratan Mulani				
	By PARTNER- Anand Mehta	Payment	PAY/10256		10,00,000.00
	Cheque 315020 23-4-2021	10,00,000.00 Cr			
	Chq no: 315020 Being chq issued to Anand Suresh Mehta towards funds transfer				
	By PARTNER- Anand Mehta	Payment	PAY/10257		10,00,000.00
	Cheque 315022 23-4-2021	10,00,000.00 Cr			
	Chq no: 315022 Being chq issued to Anand Suresh Mehta towards funds transfer				
	By PARTNER- Anand Mehta	Payment	PAY/10258		10,00,000.00
	Cheque 315023 23-4-2021	10,00,000.00 Cr			
	Chq no: 315023 Being chq issued to Anand Suresh Mehta towards funds transfer				
	By PARTNER- Anand Mehta	Payment	PAY/10259		10,00,000.00
	Cheque 315025 23-4-2021	10,00,000.00 Cr			
	Chq no: 315025 Being chq issued to Anand Suresh Mehta towards funds transfer				
29-Apr-21	By PARTNER- Anand Mehta	Payment	PAY/10260		10,00,000.00
	Cheque 315027 23-4-2021	10,00,000.00 Cr			
	Chq no: 315027 Being chq issued to Anand Suresh Mehta towards funds transfer				
	By PARTNER- Anand Mehta	Payment	PAY/10261		2,66,604.00
	Cheque 411295 27-4-2021	2,66,604.00 Cr			
	Chq no: 411295 Being chq issued to Anand suresh mehta towards funds transfer				
	By PARTNER- Anand Mehta	Payment	PAY/10262		8,59,790.00
	Cheque 411293 27-4-2021	8,59,790.00 Cr			
	Chq no: 411293 Being chq issued to Anand suresh mehta towards funds transfer				
	Carried Over			1,63,91,545.07	1,43,98,697.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Ledger Account : 1-Apr-21 to 30-Apr-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,91,545.07	1,43,98,697.00
30-Apr-21	To CUST-Flat No-A-202 Mr.Ratan Mulani Receipt		REC/10049	12,66,604.00	
	Cheque/DD RTGS 30-4-2021 12,66,604.00 Dr				
	Being amunt received from Ratan Mulani				
	To CUST-Flat No-B-203 Mrs.Suman Mulani Receipt		REC/10050	8,59,790.00	
	Cheque/DD Neft 30-4-2021 8,59,790.00 Dr				
	Being amount received from Suman Mulani				
	By PARTNER- Anand Mehta Payment		PAY/10263		9,35,724.00
	Cheque 411292 27-4-2021 9,35,724.00 Cr				
	Chq no: 411292 Being chq issued to Anand				
	Suresh Mehta towards funds transfer				
	By PARTNER- Anand Mehta Payment		PAY/10264		10,00,000.00
	Cheque 315029 23-4-2021 10,00,000.00 Cr				
	Chq no: 315029 Being chq issued to Anand				
	Suresh Mehta towards funds transfer				
	By PARTNER- Anand Mehta Payment		PAY/10265		10,00,000.00
	Cheque 315030 23-4-2021 10,00,000.00 Cr				
	Chq no: 315030 Being chq issued to Anand				
	Suresh mehta towards Funds transfer				
				1,85,17,939.07	1,73,34,421.00
By	Closing Balance				11,83,518.07
				1,85,17,939.07	1,85,17,939.07

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**BANK-Yes Bank PALLP**

Ledger Account

1-Apr-21 to 30-Apr-21

Page 41

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