

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Cash Book**

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			1,58,908.00	
4-May-21	By (as per details)	Payment	PAY/10299		1,204.00
	OE-Permit Fees & Charges	590.00 Dr			
	OE-Permit Fees & Charges	590.00 Dr			
	OE-Misc. Expenses UD	24.00 Dr			
	<i>Being cash paid towards TS Rera Fees of "Modi Realty Mallapur LLP" against application nos: REA02200012555 & REA02200012555</i>				
25-May-21	By (as per details)	Payment	PAY/10495		19.00
	TDS Payable-2020-21	18.00 Dr			
	SIP-TDS	1.00 Dr			
	<i>Being short tds paid</i>				
				1,58,908.00	1,223.00
By	Closing Balance				1,57,685.00
				1,58,908.00	1,58,908.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			15,40,000.00	
1-May-21	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10041		10,60,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10042		4,54,500.00
3-May-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt <i>Being cheque received vide R.no.107020</i>		REC/10054	1,00,000.00	
4-May-21	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Receipt <i>chq no: 345695 Being chq received from A -402 vide receipt no: 107022</i>		REC/10055	26,42,000.00	
	To CUST-Flat no-D-408 Mr.Kiran Kumar K Receipt <i>chq no: 493444 Being chq received from D -408</i>		REC/10056	1,62,000.00	
	To CUST-Flat no-F-503 Mr.Roshan Singh Chouhan Receipt <i>Chq no: 834318 Being chq received from F -503 vide receipt no: 105093</i>		REC/10057	4,54,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya Receipt <i>chq no: 486106 Being chq received from A -105 vide receipt no: : 107016</i>		REC/10058	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10044		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10045		30,000.00
5-May-21	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Receipt <i>chq no: 050032 Being chq received from A -402 vide receipt no: 107024</i>		REC/10059	30,000.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt <i>Chq no: 557107 Being chq received from D -504 vide receipt no: 107023</i>		REC/10060	2,26,250.00	
6-May-21	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt <i>chq no: 016036 Being chq received from C -103 vide receipt no: 107017</i>		REC/10062	11,03,500.00	
7-May-21	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10046		28,27,475.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10047		12,11,775.00
10-May-21	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Receipt <i>Being amount received vide R.no.107027</i>		REC/10065	8,90,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Being amount received vide R.no.107028</i>		REC/10066	6,00,000.00	
11-May-21	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula Receipt <i>Chq no: 681342 Being chq received from A -108 vide receipt no: 107029</i>		REC/10067	8,83,000.00	
Carried Over				91,30,750.00	56,54,250.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,30,750.00	56,54,250.00
11-May-21	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Chq no: 150905 Being chq received from D-106 vide receipt no: 107025</i>	Receipt	REC/10068	5,91,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Chq no: 950083 Being chq received from D-106 vide receipt no: 107026</i>	Receipt	REC/10069	5,91,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10050		18,15,450.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10051		7,78,050.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount received vide R.no.107030</i>	Receipt	REC/10070	5,61,000.00	
12-May-21	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri <i>Being cheque received from Sreekar Aslesha Suri vide R.no.105096</i>	Receipt	REC/10071	10,10,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10052		3,92,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10053		1,68,300.00
13-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Beig amount transfered</i>	Contra	CON/10054		14,45,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10055		6,19,500.00
	To CUST-Flat No-Suspense <i>Being amount received</i>	Receipt	REC/10072	2,00,000.00	
14-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount received</i>	Contra	CON/10056		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10057		60,000.00
15-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10059		7,07,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10060		3,03,000.00
18-May-21	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Being amount received</i>	Receipt	REC/10073	10,00,000.00	
	To CUST-Flat NoB-103 Mr.J Shankar Rao <i>Bring amount received</i>	Receipt	REC/10074	2,46,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Being amount received</i>	Receipt	REC/10075	7,11,000.00	
	To CUST-Flat No-G-402 Mrs.S Radhika <i>Being amount received from G-402</i>	Receipt	REC/10076	2,50,000.00	
	To CUST-Flat No-B-604 <i>Being amount received</i>	Receipt	REC/10077	25,000.00	
19-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount received</i>	Contra	CON/10061		15,62,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10062		6,69,600.00
	Carried Over			1,43,15,750.00	1,43,15,750.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,15,750.00	1,43,15,750.00
25-May-21	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai Receipt <i>Being amount received vide R.no.107033</i>		REC/10080	16,00,000.00	
	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar Receipt <i>Being amount received vide R.no.107031</i>		REC/10081	13,58,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10063		9,50,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10064		4,07,400.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10065		19,13,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10066		8,20,200.00
26-May-21	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Being amount received vide R.no.107036</i>		REC/10084	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10067		11,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10068		4,80,000.00
	To CUST-Flat No-D-605 Mr.G Naveen Reddy Receipt <i>Being amount received</i>		REC/10085	25,000.00	
27-May-21	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar Receipt <i>Being amount received vide R.no.107036</i>		REC/10086	4,65,000.00	
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Receipt <i>Being amount received vide R.no.107035</i>		REC/10087	17,44,000.00	
				2,00,07,750.00	2,00,07,750.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

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

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

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			22,05,754.71	
1-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10042	4,54,500.00	
3-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10043		21,90,000.00
4-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10045	30,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10047	12,11,775.00	
8-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10049		17,00,000.00
11-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10051	7,78,050.00	
12-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10053	1,68,300.00	
13-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10055	6,19,500.00	
14-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10057	60,000.00	
15-May-21	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10058		19,30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10060	3,03,000.00	
19-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10062	6,69,600.00	
25-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10064	4,07,400.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10066	8,20,200.00	
26-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10068	4,80,000.00	
29-May-21	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards funds transfer GMR to GHT</i>	Payment	PAY/10532		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards funds transfer to VOC</i>	Payment	PAY/10533		1,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10069		12,00,000.00
				82,08,079.71	81,20,000.00
By	Closing Balance				88,079.71
				82,08,079.71	82,08,079.71

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

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

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			42,79,312.08	
1-May-21	By CONT-Bodasu Naresh	Payment	PAY/10267		20,000.00
	<i>being neft tarsnaction to Bodasu naresh for releasing credit balance amount vide voucher no 1071 enclosed.</i>				
	By CONT-N Nagaraju (Electrician)	Payment	PAY/10268		5,000.00
	<i>being neft transaction to Nagaraju for releasing credit balance ampunt vide voucher no 1076 enclosed.</i>				
	By EOY-Other Charges Payable	Payment	PAY/10269		1,100.00
	<i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Mar'21</i>				
	By (as per details)	Payment	PAY/10270		3,762.00
	CONJBDW-Usha Varma	3,800.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>being neft transaction to Usha varma for civil works doen at site vide voucher no 1077 enclosed.</i>				
	By (as per details)	Payment	PAY/10271		4,356.00
	CONJBDW-N Nagaraju (Electrician)	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>Being neft tarsnaction to Nagaraju for electrical works doen at site vide voucher no 1070 enclosed.</i>				
	By (as per details)	Payment	PAY/10272		26,384.00
	CONJBDW-G Mannem (Earth Work)	26,650.00 Dr			
	TDS-1% Contract	266.00 Cr			
	<i>being neft transaction to G.Mannem for material shifting , morrum cleaning works doen as epr job work sheet vide voucher no 1069 enclosed.</i>				
	By (as per details)	Payment	PAY/10273		16,880.00
	CONJBDW-G Mannem (Earth Work)	17,050.00 Dr			
	TDS-1% Contract	170.00 Cr			
	<i>being neft transaction to G.Mannem for cleaning , material shifting & other misc works done at site vide voucher no 1068 enlcosed.</i>				
	By OE-Water Supply UD	Payment	PAY/10274		15,000.00
	<i>being neft transaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters use purpsoe vide voucehr no 5722 enclosed.</i>				
	By CONT-V. Vidya Shankar	Payment	PAY/10275		10,000.00
	<i>Being neft transction to Vidya Shankar for releasing credit balance vide voucher no 1079 enclosed</i>				
Carried Over				42,79,312.08	1,02,482.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,79,312.08	1,02,482.00
1-May-21	By (as per details)	Payment	PAY/10276		51,083.00
	EUC-Bodasu Naresh	52,125.00 Dr			
	TDS-2% Equipment Hire Charges	1,042.00 Cr			
	<i>being neft tarsnaction to Bodasu naresh for morrum excavation leevlling & rock cutting work done vide voucher no 7935 enclsd.</i>				
	By (as per details)	Payment	PAY/10277		1,918.00
	EUC-Kamlesh Varma	1,957.00 Dr			
	TDS-2% Equipment Hire Charges	39.00 Cr			
	<i>being neft tarsnaction to Kamlesh varma for chipping work done vid evoucher no 7939 enclosed.</i>				
	By (as per details)	Payment	PAY/10278		3,920.00
	EUC-Surasani Associates	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>being neft tarsnaction to Surasani associates for levels marking given vide voucher no 7938 enclosed.</i>				
	By (as per details)	Payment	PAY/10279		75,076.00
	EUC-Meeriya Rajkumar	76,608.00 Dr			
	TDS-2% Equipment Hire Charges	1,532.00 Cr			
	<i>being neft transaction to Meeriya raju kumar for morrum levelling material shifting work vid evoucehr no 7936 enclsoed.</i>				
	By CONT-V.Balakrishna	Payment	PAY/10280		10,000.00
	<i>being neft tarsnaction to V.Balakrishna for releasing credit balance amount vide voucher no 1074 enclosed.</i>				
	By CONT-Shoba	Payment	PAY/10281		30,000.00
	<i>being neft transaction to Shoba for releasing credit balance amount vdie voiucher no 1073 enclosed.</i>				
	By CONT- Sai Venkateshwara Borewells	Payment	PAY/10282		40,000.00
	<i>being neft transaction to Sai venkateshwara borewells for releasing credit balance amount vide voucher no 1072 enclosed.</i>				
	By CONT- B Ram Babu	Payment	PAY/10283		15,000.00
	<i>being neft transaction to B.Rambabu for releasing credit balance amount vdie voucher no 1075 enclosed.</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10041	10,60,500.00	
	<i>Being amount transfered</i>				
3-May-21	By (as per details)	Payment	PAY/10284		9,987.00
	SP-SVR Pumps & Allied Services	6,351.00 Dr			
	SP-SVR Pumps & Allied Services	3,636.00 Dr			
	<i>Being amount transfer to svr pumps & allied services towards repairing of pumps 2 H.P motors against bill no: 317,318 dtd: 21.04.21</i>				
	By SP-SSLLP-Logistics	Payment	PAY/10285		96,379.00
	<i>Being amount transfer to sslp logistics towards admin service charges against bill no: 10041 dtd: 30.04.21</i>				
	Carried Over			53,39,812.08	4,35,845.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,39,812.08	4,35,845.00
3-May-21	By (as per details)	Payment	PAY/10286		17,000.00
	ECARD-M Ram Prasad	15,000.00 Dr			
	ECARD-M Ram Prasad	2,000.00 Dr			
	<i>Being chq issued to M.Ram Prasad towards hamali charges for tiles loading ^& unloading @ 2000/- labour quarters cleaning work @ 15,000/- chq no: 001341</i>				
	By SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10287		13,57,789.00
	<i>Being reimbursement of Tata Capital loan repayment amount on our behalf</i>				
	By (as per details)	Payment	PAY/10288		50,000.00
	EMP-P Praveen Pathak Commission	20,000.00 Dr			
	EMP-Praveen Pathak Saved Discount	30,000.00 Dr			
	<i>Being amount transfered towards sales commission</i>				
	By EMP-B Murali Krishna Commission	Payment	PAY/10289		12,719.00
	<i>Being amount transfered towards sales commission</i>				
	By EMP-Rodda Rani Commission	Payment	PAY/10290		13,560.00
	<i>Being amount transfered towards sales commission</i>				
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10291		5,000.00
	<i>Being amount transfered rajyalakshmi towards Accounts Incetives</i>				
	By (as per details)	Payment	PAY/10292		3,33,935.00
	CONT-Sree Srinivasa Constrctions	3,40,750.00 Dr			
	TDS-2% Contract	6,815.00 Cr			
	<i>Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 28.04.21 from period 22.04.21 to period 28.04.21</i>				
	By (as per details)	Payment	PAY/10293		9,92,345.00
	CONT-Sree Srinivasa Constrctions	10,12,597.00 Dr			
	TDS-2% Contract	20,252.00 Cr			
	<i>Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dtd: 28.04.21 from period 22.04.21 to period 28.04.21</i>				
	By (as per details)	Payment	PAY/10294		28,371.00
	CONT-Sree Srinivasa Constrctions	28,950.00 Dr			
	TDS-2% Contract	579.00 Cr			
	<i>Being amount transfer to sree srinivasa constructions(Club House) towards Anx A & C dtd: 28.04.21 from period 22.04.21 to period 28.04.21</i>				
	By (as per details)	Payment	PAY/10295		85,701.00
	CONT-Pointech Associates	87,450.00 Dr			
	TDS-2% Contract	1,749.00 Cr			
	<i>Being amount transfer to pointech associates towards Anx A & C dtd: 28.04.21 from period 22.04.21 to period 28.04.21</i>				
	Carried Over			53,39,812.08	33,32,265.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,39,812.08	33,32,265.00
3-May-21	By (as per details)	Payment	PAY/10296		2,59,700.00
	CONT-Surasani Constructions	2,65,000.00 Dr			
	TDS-2% Contract	5,300.00 Cr			
	<i>Being amount transfer to Surasani constructions(A-Block) towards Anx A & C dtd: 28.04.21 from period 22.04.21 to period 28.04.21</i>				
	By (as per details)	Payment	PAY/10297		67,777.00
	CONT-Surasani Constructions	69,160.00 Dr			
	TDS-2% Contract	1,383.00 Cr			
	<i>Being amount transfer to Surasani constructions(D-Block) towards Anx A & C dtd: 28.04.21 from period 22.04.21 to period 28.04.21</i>				
	By SP-SSLLP Common Expenses	Payment	PAY/10298		400.00
	<i>Being amount transfer to sslp common expenses towards sanction plans prints on behalf of malla reddy expenses card</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10043	21,90,000.00	
	<i>Being amount transfered</i>				
4-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10044	70,000.00	
	<i>Being amount transfered</i>				
6-May-21	By (as per details)	Payment	PAY/10319		2,58,500.00
	TDS-1% Contract	20,709.00 Dr			
	TDS-10% Interest	27,072.00 Dr			
	TDS-10% Professional Charges	10,684.00 Dr			
	TDS-2% Contract	1,45,607.00 Dr			
	TDS-2% Equipment Hire Charges	8,027.00 Dr			
	TDS-5% Brokerage/commission	850.00 Dr			
	TDS-2% Contract	45,551.00 Dr			
	<i>Being TDS payment for the month of April -2021</i>				
	By FEXP-Bank Charges	Payment	PAY/10320		113.28
	<i>Being processing fees</i>				
	By ECARD-M Ram Prasad	Payment	PAY/10321		17,000.00
	<i>Being amount transfered to Ram Prasad Ecard</i>				
7-May-21	By EMP-T Vinay	Payment	PAY/10322		4,800.00
	<i>Being amt transfer to T Vinay towards Stifend for the month of Apr-2021</i>				
	By SP-Shreyas Services	Payment	PAY/10324		35,289.00
	<i>Being amt transfer to Shreyas services towards housekeeping charges for the month of Apr-2021 against bill no:05, dt:30/4 /21</i>				
	By SP-Y Pushpalatha	Payment	PAY/10325		11,048.00
	<i>Being amt transfer to Y pushpalatha towards gardening charges for the month of Apr -2021 against bil no:324, dt:1/5/21</i>				
	By SP-Expert Security Services	Payment	PAY/10326		70,456.00
	<i>Being amt transfer to Expert security services towards security charges for the month of Apr-2021 against bil no:ESS/08/21, dt:1/5/21</i>				
	Carried Over			75,99,812.08	40,57,348.28

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,99,812.08	40,57,348.28
7-May-21	By SP-Ajay Mehta <i>Being amt transfer to Ajay mehta towards certification fee for expenditure incurred upto 31-3-21 on GMR project SAC:998224 against bil no:14, dt:29-4-21</i>	Payment	PAY/10327		5,400.00
	By (as per details) EUC-Kamlesh Varma TDS-2% Equipment Hire Charges <i>being neft transaction to Kamlesh varma for wall chipping work done at B-Block vide voucher no 7953 enclosed.</i>	Payment 5,010.00 Dr 100.00 Cr	PAY/10328		4,910.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for total station levels marking given vide voucher no 7956 enclsed.</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/10329		1,960.00
	By SP-Soham Modi HUF <i>Being amount transfer to Soham Modi Huf towards registration expenses</i>	Payment	PAY/10330		2,19,112.20
	By OE-Water Supply UD <i>being neft tarsnaction to A.Sthyanarayana for supply of bore water for site & labour qaurters vide voucher no 5723 enclosed.</i>	Payment	PAY/10331		17,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transaction to G.Mannem for cleaning , material shifting and other misc works done at site vide voucher no 1080 enclosed.</i>	Payment 16,550.00 Dr 165.00 Cr	PAY/10332		16,385.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transaction to N.Nagaraju for electrical works done at site vide voucher no 1081 enclosed.</i>	Payment 6,400.00 Dr 64.00 Cr	PAY/10333		6,336.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transaction to Usha varma for civil works done at site vide voucher no 1083 enclosed.</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10334		5,346.00
	By OE-Misc. Expenses UD <i>being neft transaction to Nagapuri Nandu for supply of mineral water for staff drinking water at site office & sales office at GMR site . bill enclosed.</i>	Payment	PAY/10335		3,725.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transcation to B.Rambabu for ply wood fixing , tv box making vide voucher no 1084 enclosed.</i>	Payment 4,100.00 Dr 41.00 Cr	PAY/10336		4,059.00
	Carried Over			75,99,812.08	43,41,581.48

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,99,812.08	43,41,581.48
7-May-21	By (as per details)	Payment	PAY/10337		936.00
	CONJBDW-Thirupathi Raju (Electrician)	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	CONJBDW-Thirupathi Raju (Electrician)	54.00 Cr			
	<i>being neft transaction to Thirupathi raju for electrical work done at site vide voucher no 1087 enclosed.</i>				
	By (as per details)	Payment	PAY/10338		2,970.00
	CONJBDW-Srikanth Jena(Plumber)	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>being neft transaction to srikanth jena for motor fixing plumbing works doen at site vide voucher no 1085 enclosed.</i>				
	By (as per details)	Payment	PAY/10339		2,079.00
	CONJBDW-P Praveen Kumar (Welder)	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 1086 enclosed.</i>				
	By (as per details)	Payment	PAY/10340		40,000.00
	EMP-P Praveen Pathak Commission	20,000.00 Dr			
	EMP-Praveen Pathak Saved Discount	20,000.00 Dr			
	<i>Being amount transfered towards sales commission</i>				
	By EMP-B Murali Krishna Commission	Payment	PAY/10341		12,719.00
	<i>Being amount transfered towards sales commission</i>				
	By EMP-Rodda Rani Commission	Payment	PAY/10342		13,560.00
	<i>Being amount transfered towards sales commission</i>				
	By EMP-K.Purshotham	Payment	PAY/10343		5,000.00
	<i>Being amount transfer to K.Purshotham towards staff referal incentives</i>				
	By EMP-M.Mounika	Payment	PAY/10344		5,000.00
	<i>Being amount transfer to M.Mounika towards staff referal incentives</i>				
	By CONT-Bandari Srisailam	Payment	PAY/10345		1,00,000.00
	<i>being neft transaction to Bandari srisailam for releasing credit balance amount vdie voucher no 1088 enclosed.</i>				
	By CONT-Bodasu Naresh	Payment	PAY/10346		20,000.00
	<i>being neft transaction to Bodasu naresh for releasing credit balance amount vide voucher no 1089 enclosed.</i>				
	By CONT-G Tirupathi	Payment	PAY/10347		20,000.00
	<i>being neft transaction to G.Tirupathi for releasing credit balance amount vdie voucher no 1090 enclosed.</i>				
	By CONT-Janardhan Prasad	Payment	PAY/10348		40,000.00
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1091 enclosed.</i>				
	By CONT-Kamlesh Varma	Payment	PAY/10349		35,000.00
	<i>being neft transaction to kamlesh varma for reelasing credit balance amount vide voucher no 1092 enclosed.</i>				
	Carried Over			75,99,812.08	46,38,845.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,99,812.08	46,38,845.48
7-May-21	By CONT- K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1093 enclosed.</i>	Payment	PAY/10350		15,000.00
	By CONT-Shoba <i>being neft transaction to Shoba for releasing credit balance amount vide voucher no 1094 enclosed.</i>	Payment	PAY/10351		30,000.00
	By CONT-Sirimalla Mahesh (Painting Work) <i>being neft transaction to Sirimalla mahesh for releasing credit balance amount vdie voucher no 1095 enclosed.</i>	Payment	PAY/10352		15,000.00
	By CONT-Srikanth Jena (Plumber) <i>being neft transaction to srikanth jena for releasing credit balance amount vdie voucher no 1096 enclosed.</i>	Payment	PAY/10353		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 1097 enclosed.</i>	Payment	PAY/10354		15,000.00
	By CONT-V.Balakrishna <i>being neft transaction to V.Balakrishna for releasing credit balance amount vide voucher no 1098 enclosed.</i>	Payment	PAY/10355		15,000.00
	By CONT-V Bal Reddy <i>being neft transaction to Bal reddy for releasing credit balance amount vide voucher no 1099 enclosed.</i>	Payment	PAY/10356		10,000.00
	By SP-R S Bajaj & Associates <i>Chq no: 001474 Being chq issued to R.S Bajaj & Associates towards Rera quarter updatation for the quarter ended agaisnt bill no's: 148 & 149 dtd: 31.03.21</i>	Payment	PAY/10357		21,600.00
	By PARTNER- Anand Mehta <i>Being amount transfer to Anand Mehta towards final of partner remuneration for the month of May-21</i>	Payment	PAY/10358		75,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards remuneration to partner for the month of May ' 2021</i>	Payment	PAY/10359		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of April ' 21</i>	Payment	PAY/10360		13,500.00
	By SP-Robo Silicon Pvt Ltd <i>being neft transaction to Robo silicon pvt ltd for supply of robo sand fine for site work purpsoe vide voucher no 5733 enclosed.</i>	Payment	PAY/10361		18,360.00
	By EMP-E Prasad <i>Being amt transfer to towards promotional incentives for the period (28-Dec-2020 to 28 -Mar-2021)</i>	Payment	PAY/10362		2,006.00
	Carried Over			75,99,812.08	49,54,311.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,99,812.08	49,54,311.48
7-May-21	By EMP-Rohit Payment <i>Being amt transfer to towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>		PAY/10363		1,298.00
	By EMP-K Lakshmi Durga Payment <i>Being amt transfer to towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>		PAY/10364		1,298.00
	By EMP-G Murali Mohan Payment <i>Being amt transfer to towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>		PAY/10365		1,298.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10046	28,27,475.00	
	By EMP-N Rajyalakshmi Commission Payment <i>Being amount transfered rajyalakshmi towards Accounts Incetives</i>		PAY/10366		5,000.00
	By SUP-Vensai Global Pvt Ltd Payment <i>Chq no: 001477 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling agsinst po no: 76909 & Req no: 68966 Chq no: 001477</i>		PAY/10367		17,275.00
8-May-21	By OE-Electricity Supply Payment <i>being cheque issued to TSSPDCL for supply of electricity for site work purpose . bill enclosed. chq no: 001475</i>		PAY/10368		61,010.00
	By OE-Electricity Supply Payment <i>beingcheque issued to TSSPDCL for electricity power supply for site work purpose at GMR site . bill enclosed. chq no: 001476</i>		PAY/10369		40,274.00
	By (as per details) Payment CONT-Surasani Constructions 44,850.00 Dr TDS-2% Contract 897.00 Cr <i>Being amount transfer to Surasani constructions(D-Block) towards Anx A & C dtd: 06.05.21 from period 29.04.21 to period 05.05.21</i>		PAY/10371		43,953.00
	By (as per details) Payment CONT-Surasani Constructions 3,47,056.00 Dr TDS-2% Contract 6,941.00 Cr <i>Being amount transfer to Surasani constructions(A-Block) towards Anx A & C dtd: 06.05.21 from period 29.04.21 to period 05.05.21</i>		PAY/10372		3,40,115.00
	By (as per details) Payment CONT-Pointech Associates 2,05,050.00 Dr TDS-2% Contract 4,101.00 Cr <i>Being amount transfer to Pointech Associates towards Anx A & C dtd: 06.05.21 from period 29.04.21 to period 05.05.21</i>		PAY/10373		2,00,949.00
	Carried Over			1,04,27,287.08	56,66,781.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,27,287.08	56,66,781.48
8-May-21	By (as per details)	Payment	PAY/10374		7,54,489.00
	CONT-Sree Srinivasa Constrctions	7,69,887.00 Dr			
	TDS-2% Contract	15,398.00 Cr			
	<i>Being amount transfer to Sree Srinivasa Constrctions(B-Block) towards Anx A & C dtd: 06.05.21 from period 29.04.21 to period 05.05.21</i>				
	By (as per details)	Payment	PAY/10375		4,46,390.00
	CONT-Sree Srinivasa Constrctions	4,55,500.00 Dr			
	TDS-2% Contract	9,110.00 Cr			
	<i>Being amount transfer to Sree Srinivasa Constrctions(G-Block) towards Anx A & C dtd: 06.05.21 from period 29.04.21 to period 05.05.21</i>				
	By (as per details)	Payment	PAY/10376		19,60,000.00
	CONT-Surasani Constrctions	20,00,000.00 Dr			
	TDS-2% Contract	40,000.00 Cr			
	<i>Being amount transfer to Surasani Constrctions towards Advance Payment</i>				
	By (as per details)	Payment	PAY/10377		9,80,000.00
	CONT-Sree Srinivasa Constrctions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	<i>Being amount transfer to Sree Srinivasa Constrctions towards Advance Payment</i>				
	By SUP-Cemex Infra	Payment	PAY/10378		2,66,400.00
	<i>Being amount trasnfer to Cemex Infra towards purchase of cement ready mix concrete materila agsint bill no's: 226,210, 182 dtd: 31.03.21 vide po no's: 75277,75520 & 74711</i>				
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10379		2,63,720.00
	<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 Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/10380		2,14,694.00
	<i>Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards purchase of panel box,cpvc pumps agaisnt bill no's: C0110 7 C3363 vide po no's: 75945 & 76283</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY/10381		73,446.00
	<i>being amount trasnfer to Sri Balaji Enterprises towards purchase of hardware material agaisnt bill no's: 179 & 12 vide po no's:76306 & 73621</i>				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10382		30,400.00
	<i>Being amount trasnfer to sri sai vishal enterprises towards purchase of 20mm metal baby chips,stone dust material agaisnt bill no: 118 dtd: 31.03.21 vide po no: 75321 dtd: 02.03.21</i>				
	By SUP-Praful Sanitary	Payment	PAY/10383		17,816.00
	<i>Being amount transfer to Praful Sanitary towards purchase of pvc material agaisnt bill no's: 28 & 29</i>				
	Carried Over			1,04,27,287.08	1,06,74,136.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,27,287.08	1,06,74,136.48
8-May-21	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfer to Sri Sai Rohith Marketing Company towards purchase of carpentry ply wood material agaisnt bill no's: 009 & 012 dtd: 21.04.21 vide po no's: 76418 & 76360</i>		PAY/10384		16,563.00
	By SUP-Anisha Associates Payment <i>Being amount transfer to Anisha Associates towards purchase of chemicals materila agaisnt bill no: 006 dtd: 14.04.21 vide po no: 76140 dtd: 03.04.21</i>		PAY/10385		14,979.00
	By SP-SVR Pumps & Allied Services Payment <i>being amount transfer to SVR pumps & allied services towards repairing of pumps 5 H.P motors agaisnt bill no: 315 dtd: 30.03.21</i>		PAY/10386		13,585.00
	By SUP-G.P.Buildcon Materials Payment <i>Being amount transfer to G.P Buildcon Materials towards purchase of hammering machine,drill bit material agaisnt bill no's: 32 & 33 dtd: 22.04.21 vide po no: 76467</i>		PAY/10387		11,028.00
	By SUP-Jyothi Bamboo and Ballies Merchant Payment <i>Being amount trasnfer to Jyothi Bamboo & Ballies Merchant towards purchase of bamboo tadka material agaisnt bill no: 124 dtd: 07.04.21 vide po no: no: 76129 dtd: 02.04.21</i>		PAY/10388		8,278.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amount transfer to Venkataramana Stationery & Binding Works towards purchase of fruit packing cover agaisnt bill no: 10 dtd: 02.04.21 vide po no: 75810 dtd: 22.03.20</i>		PAY/10389		566.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door frames agaisnt bill no: 009 dtd: 09.04.21 vide po no: 76278 dtd: 08.0421</i>		PAY/10390		10,974.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amount transfer to Ganji Venkannah & sons towards purchase of silver paints against bill no: 397 dtd: 16.04.21 vid epo no: 76317 dtd: 09.04.21</i>		PAY/10391		9,600.00
	By SUP-Gautham Enterprises Payment <i>Being amount transfer to Gautham Enterprises towards purchase of nescafe coffee powder against bill no: 78 & 124 dtd: 15.04.21 vide po no: 76261 dtd: 08.04.21</i>		PAY/10392		9,108.00
	By SUP-Vivid World Payment <i>Being amount transfer to Viviv World towards purchase of toner drm agaisnt bill no: 2036 dtd: 20.03.21 vide po no: 76565 dtd: 20.03.21</i>		PAY/10393		655.00
	By SP-Mayflower Platinum (Tata Capital) Payment <i>Being amount transfer to May Flower Platinum towards reimbursement of Tata Capital loan repayment amount on our behalf</i>		PAY/10394		1,06,185.00
	Carried Over			1,04,27,287.08	1,08,75,657.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,27,287.08	1,08,75,657.48
8-May-21	By SP-SLLP-Logistics <i>Being amount transfer to sslp logistics towards qc charges,,cr consultation charges agaisnt bill no's: 10068 & 10058 dtd: 30.04. 21</i>	Payment	PAY/10395		1,83,389.00
	To BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10048	30,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10049	17,00,000.00	
	By SUP-Vasant Enterprises <i>Being amount transfered towards part payment against their bills</i>	Payment	PAY/10396		15,00,000.00
10-May-21	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10397		237.18
11-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10050	18,15,450.00	
12-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10052	3,92,700.00	
13-May-21	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10398		20,000.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10399		12,719.00
	By EMP-Rodda Rani Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10400		13,560.00
	By EMP-N Rajyalakshmi Commission <i>Being amount transfered to Rajyalakshmi towards Accounts Incentives</i>	Payment	PAY/10401		5,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Beig amount transfered</i>	Contra	CON/10054	14,45,500.00	
14-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10056	1,40,000.00	
15-May-21	By CONT-Bandari Srisailam <i>Being amount transfer to Bandari Srisailam towards against credit balance</i>	Payment	PAY/10416		99,000.00
	By CONT-G Tirupathi <i>Being amount transfer to G.Thirupathi towards against credit balance</i>	Payment	PAY/10417		14,850.00
	By CONT-Janardhan Prasad <i>Being amount transfer to Janardhan Prasad towards against credit balance</i>	Payment	PAY/10418		29,700.00
	By CONT-Kamlesh Varma <i>Being amount transfer to Kamlesh Varma towards against credit balance</i>	Payment	PAY/10419		19,800.00
	By CONT- K Krishna <i>Being amount transfer to K.Krishna towards against credit balance</i>	Payment	PAY/10420		9,900.00
	Carried Over			1,89,20,937.08	1,27,83,812.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,20,937.08	1,27,83,812.66
15-May-21	By CONT-Shoba	Payment	PAY/10421		29,700.00
	<i>Being amount transfer to Shobha towards against credit balance</i>				
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10422		6,930.00
	<i>Being amount transfer to Srikanth Jena towards against credit balance</i>				
	By (as per details)	Payment	PAY/10423		93,527.00
	EUC-Bodasu Naresh	94,472.00 Dr			
	TDS-2% Equipment Hire Charges	945.00 Cr			
	<i>Being amount transfer to B.Naresh towards morrum leveling work</i>				
	By (as per details)	Payment	PAY/10424		31,025.00
	EUC-Meeriyala Rajkumar	31,658.00 Dr			
	TDS-2% Equipment Hire Charges	633.00 Cr			
	<i>Being amount transfer to M.Raj kumar towards morrum leveling work</i>				
	By (as per details)	Payment	PAY/10425		1,805.00
	EUC-Kamlesh Varma	1,845.00 Dr			
	TDS-2% Equipment Hire Charges	40.00 Cr			
	<i>Being amount transfer to Kamlesh Varma towards morrum leveling work</i>				
	By (as per details)	Payment	PAY/10426		3,920.00
	EUC-Surasani Associates	4,000.00 Dr			
	TDS-2% Equipment Hire Charges	80.00 Cr			
	<i>Being amount transfer to Surasani Associates</i>				
	By OE-Water Supply UD	Payment	PAY/10427		18,500.00
	<i>Being amount transfer to A.Satyanarayana towards water tanker charges</i>				
	By SP-Robo Silicon Pvt Ltd	Payment	PAY/10428		27,375.00
	<i>Being amount transfer to Robo Silicon Pvt Ltd towards purchase of robo sand</i>				
	By (as per details)	Payment	PAY/10429		6,262.00
	CONJBDW-B Ram Babu	6,325.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount transfer to B.Ram babu towards carpentry work done</i>				
	By (as per details)	Payment	PAY/10430		16,929.00
	CONJBDW-G Mannem (Earth Work)	17,100.00 Dr			
	TDS-1% Contract	171.00 Cr			
	<i>Being amount transfer to G.Mannem towards earth work done</i>				
	By (as per details)	Payment	PAY/10431		5,074.00
	CONJBDW-Janardhan Prasad	5,125.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Being amount transfer o Janardhan prasad towards tiles work done</i>				
	By (as per details)	Payment	PAY/10432		6,930.00
	CONJBDW-N Nagaraju (Electrican)	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	<i>Being amount transfer to N.Nagaraju towards electrical work done</i>				
	Carried Over			1,89,20,937.08	1,30,31,789.66

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,20,937.08	1,30,31,789.66
15-May-21	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfer to Srikanth Jena towards plumbing work done</i>	Payment 4,909.00 Dr 49.00 Cr	PAY/10433		4,860.00
	By (as per details) CONJBDW-Subhash Kushle TDS-1% Contract <i>Being amount transfer to Subash Kushle towards civil work done</i>	Payment 8,415.00 Dr 85.00 Cr	PAY/10434		8,330.00
	By (as per details) CONJBDW-G.Thirupathi TDS-1% Contract <i>Being amount transfer to G.Thirupathi towards civil work done</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10435		7,920.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Being amount traansfer to USha Varma towards civil work done</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10436		6,534.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount traansfer to G.Mannem towards earth work done</i>	Payment 31,650.00 Dr 317.00 Cr	PAY/10437		31,333.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(Club House1 towards Anx A & C dtd: 15.05.21</i>	Payment 46,200.00 Dr 924.00 Cr	PAY/10438		45,276.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 15.05.21</i>	Payment 52,600.00 Dr 1,052.00 Cr	PAY/10439		51,548.00
	By (as per details) CONT-Sree Srinivasa Constrctions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 15.05.21</i>	Payment 1,26,250.00 Dr 2,525.00 Cr	PAY/10440		1,23,725.00
	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transfer to Sree Surasani Constructions(D-Block) towards Anx A & C dtd: 15.05.21</i>	Payment 34,100.00 Dr 682.00 Cr	PAY/10441		33,418.00
	By (as per details) CONT-Surasani Constructions TDS-2% Contract <i>Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 15.05.21</i>	Payment 1,14,500.00 Dr 2,290.00 Cr	PAY/10442		1,12,210.00
	Carried Over			1,89,20,937.08	1,34,56,943.66

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,20,937.08	1,34,56,943.66
15-May-21	By (as per details) CONT-Pointech Associates TDS-2% Contract <i>Being amount transfer to Pointech Asspciates towards Anx A & C dtd: 15.05. 21</i>	Payment 10,32,953.00 Dr 20,660.00 Cr	PAY/10443		10,12,293.00
	By SP-SLLP-Logistics <i>Being amount transfer to sslp logistics agaist credit balance</i>	Payment	PAY/10444		83,378.00
	By SUP-SFS Hardware <i>Being amount transfer to Sfs hardware</i>	Payment	PAY/10445		4,455.00
	By PARTNER- Anand Mehta <i>Being amount transfer to Anand Mehta towards patner remuneration for the month of may '21</i>	Payment	PAY/10446		75,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt ltf towards patner remuneration for the month of may ' 21</i>	Payment	PAY/10447		75,000.00
	By SUP-Summit Sales Llp <i>Being amount transfer to ummit sales llp towards advance payment</i>	Payment	PAY/10448		10,00,000.00
	By SP-Mayflower Platinum (Tata Capital) <i>Being amount transfer to mayflower platinum towards tata capital loan reimbursement</i>	Payment	PAY/10449		13,67,031.00
	By SL-PL-Tata Capital Financial Services Ltd <i>Being amount transfered towards loan ECS for the month of May-21</i>	Payment	PAY/10450		12,26,356.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10058	19,30,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10059	7,07,000.00	
18-May-21	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10451		141.60
19-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10061	15,62,400.00	
21-May-21	By SP-SLLP-Logistics <i>Being amt transfer to SLLP-Logistics towards purchase of stamp papers on behalf of mahender exp card</i>	Payment	PAY/10456		3,200.00
	By EMP-Rodda Rani Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10457		13,535.00
	By EMP-B Murali Krishna Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10458		12,654.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/10459		19,999.00
	By EMP-N Rajyalakshmi Commission <i>Being amount transfer to N.Rajyalakshmi towards Accounts Incentives</i>	Payment	PAY/10460		5,000.00
	Carried Over			2,31,20,337.08	1,83,54,986.26

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,20,337.08	1,83,54,986.26
22-May-21	By (as per details)	Payment	PAY/10461		4,69,153.00
	CONT-Sree Srinivasa Constrctions	4,78,728.00 Dr			
	TDS-2% Contract	9,575.00 Cr			
	Being amount transfer to Sree Srnivasa Constructions(club house) towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05. 21				
	By (as per details)	Payment	PAY/10462		1,20,589.00
	CONT-Sree Srinivasa Constrctions	1,23,050.00 Dr			
	TDS-2% Contract	2,461.00 Cr			
	Being amount transfer to Sree Srnivasa Constructions towards Anx A & C dtd: 20. 05.21 fromdt 13.05.21 to dt 19.05.21				
	By (as per details)	Payment	PAY/10463		1,32,055.00
	CONT-Sree Srinivasa Constrctions	1,34,750.00 Dr			
	TDS-2% Contract	2,695.00 Cr			
	Being amount transfer to Sree Srnivasa Constructions(B-Block) towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21				
	By (as per details)	Payment	PAY/10464		4,97,306.00
	CONT-Surasani Constructions	5,07,455.00 Dr			
	TDS-2% Contract	10,149.00 Cr			
	Being amount transfer to Sree Surasani Constructions towards Anx A & C dtd: 20. 05.21 fromdt 13.05.21 to dt 19.05.21				
	By (as per details)	Payment	PAY/10465		83,300.00
	CONT-Surasani Constructions	85,000.00 Dr			
	TDS-2% Contract	1,700.00 Cr			
	Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21				
	By (as per details)	Payment	PAY/10466		1,74,489.00
	CONT-Pointech Associates	1,78,050.00 Dr			
	TDS-2% Contract	3,561.00 Cr			
	Being amount transfer to Pointech Associates towards Anx A & C dtd: 20.05. 21 fromdt 13.05.21 to dt 19.05.21				
	By CONT-Bandari Srisailam	Payment	PAY/10467		1,48,500.00
	Being amount ransfer to Bandari Srisailam towards against credit balance				
	By CONT-G Tirupathi	Payment	PAY/10468		9,900.00
	Being amount transfer to G.Thirupathi towards against credit balance				
	By CONT-Janardhan Prasad	Payment	PAY/10469		19,800.00
	Being amount transfer to Janardhan Prasad towards against credit balance				
	By CONT-Usha Varma	Payment	PAY/10470		14,850.00
	Being amount transfer to usha varma towards against credit balance				
	By CONT- K Krishna	Payment	PAY/10471		19,800.00
	Being amount transfer to K.Krishna towards agaisnt credit balances				
	By CONT-Shoba	Payment	PAY/10472		9,900.00
	Being amount transfer to Shobha towards against credit balnces				
	Carried Over			2,31,20,337.08	2,00,54,628.26

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,20,337.08	2,00,54,628.26
22-May-21	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfer to Srikanth Jena towards against credit balances</i>		PAY/10473		14,850.00
	By CONT-V.Balakrishna Payment <i>Being amount transfer to V.Balakrishna towards against credit balances</i>		PAY/10474		29,700.00
	By CONT-Ramesh Chandra Payment <i>Being amount transfer to Ramesh Chandra towards against credit balances</i>		PAY/10475		24,750.00
	By CONT-N Nagaraju (Electrician) Payment <i>Being amount transfer to N.Nagaraju towards against credit balances</i>		PAY/10476		17,820.00
	By CONT-Bodasu Naresh Payment <i>Being amount transfer to B.Naresh towards against credit balances</i>		PAY/10477		19,800.00
	By (as per details) Payment EUC-Bodasu Naresh 29,065.00 Dr TDS-2% Equipment Hire Charges 581.00 Cr <i>Being amount transfer to B.Naresh towards earth work done</i>		PAY/10478		28,484.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 20,080.00 Dr TDS-2% Equipment Hire Charges 402.00 Cr <i>Being amount transfer to Meeriyala Rajkumar towards earth work done</i>		PAY/10479		19,678.00
	By (as per details) Payment EUC-Kamlesh Varma 5,000.00 Dr TDS-2% Equipment Hire Charges 100.00 Cr <i>Being amount transfer to Kamlesh Varma towards chipping machine work done</i>		PAY/10480		4,900.00
	By (as per details) Payment CONJBDW-B Ram Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount transfer to B.Rambabu towards carpentry work done</i>		PAY/10481		3,960.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 16,500.00 Dr TDS-1% Contract 165.00 Cr <i>Being amount transfer to G.Mannem towards earth work done</i>		PAY/10482		16,335.00
	By (as per details) Payment CONJBDW-N Nagaraju (Electrician) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transfer to N.Nagaraju towards electrician work done</i>		PAY/10483		3,465.00
	By (as per details) Payment CONJBDW-Srikanth Jena(Plumber) 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being amount transfer to Srikanth jena towards plumbing work done</i>		PAY/10484		4,455.00
	By (as per details) Payment CONJBDW-Subhash Kushle 9,405.00 Dr TDS-1% Contract 95.00 Cr <i>Being amount transfer to subash kushle towards civil work done</i>		PAY/10485		9,310.00
	Carried Over			2,31,20,337.08	2,02,52,135.26

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,20,337.08	2,02,52,135.26
22-May-21	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfer to Md.Khuddos towards plumbing work done</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10486		3,267.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Being amount transfer to Usha varma towards civil work done</i>	Payment 6,237.00 Dr 62.00 Cr	PAY/10487		6,175.00
	By (as per details) CONJBDW-G.Thirupathi TDS-1% Contract <i>Being amount transfer to G.Thirupathi towards civil work done</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10488		7,920.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfer to G.Mannem towards earth work done</i>	Payment 4,750.00 Dr 47.00 Cr	PAY/10489		4,703.00
	By OE-Water Supply UD <i>Being amount transfer to A.Satyanarayana towards water tanker charges</i>	Payment	PAY/10490		10,000.00
	By SUP-Sri Bala Saraswathi Industries <i>Being amount transfer to sri bala saraswathi industries towards purchase of robo sand material</i>	Payment	PAY/10491		66,175.00
	By ECARD-M Ram Prasad <i>Being amount receivws</i>	Payment	PAY/10492		6,000.00
	By SP-Mayflower Platinum (Tata Capital) <i>Being amount transfer to mayflower platinum towards tata capital loan reimbursement</i>	Payment	PAY/10493		11,45,956.00
24-May-21	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10494		138.06
25-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10063	9,50,600.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10065	19,13,800.00	
26-May-21	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10067	11,20,000.00	
28-May-21	By EMP-N Rajyalakshmi Commission <i>Being amount transfer to N.Rajyalakshmi towards accounts incenives</i>	Payment	PAY/10496		5,000.00
	By SP-SSLLP Common Expenses <i>Being amount transfered towards renewal of staff health insurance for F.Y.2021-22</i>	Payment	PAY/10497		53,852.00
29-May-21	By (as per details) CONT-Pointech Associates TDS-2% Contract <i>Being amount transfer to Pointech Associates towards Anx A dtd: 27.05.21 from dt to 20.04.21 to dt 26.05.21</i>	Payment 81,000.00 Dr 1,620.00 Cr	PAY/10498		79,380.00
	Carried Over			2,71,04,737.08	2,16,40,701.32

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,04,737.08	2,16,40,701.32
29-May-21	By (as per details)	Payment	PAY/10499		1,04,615.00
	CONT-Surasani Constructions	1,06,750.00 Dr			
	TDS-2% Contract	2,135.00 Cr			
	<i>Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 27.05.21 from dt to 20.05.21 to dt 26.05.21</i>				
	By (as per details)	Payment	PAY/10500		2,06,265.00
	CONT-Surasani Constructions	2,10,475.00 Dr			
	TDS-2% Contract	4,210.00 Cr			
	<i>Being amount transfer to Surasani Constructions(D-Block) towards Anx A & C dtd: 27.05.21 from dt to 20.05.21 to dt 26.05.21</i>				
	By (as per details)	Payment	PAY/10501		4,62,315.00
	CONT-Sree Srinivasa Constrctions	4,71,750.00 Dr			
	TDS-2% Contract	9,435.00 Cr			
	<i>Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 27.05.21 from dt to 20.05.21 to dt 26.05.21</i>				
	By (as per details)	Payment	PAY/10502		2,30,153.00
	CONT-Sree Srinivasa Constrctions	2,34,850.00 Dr			
	TDS-2% Contract	4,697.00 Cr			
	<i>Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 27.05.21 from dt to 20.05.21 to dt 26.05.21</i>				
	By (as per details)	Payment	PAY/10503		45,276.00
	CONT-Sree Srinivasa Constrctions	46,200.00 Dr			
	TDS-2% Contract	924.00 Cr			
	<i>Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A dtd: 27.05.21 from dt 20.05.21 to dt 26.05.21</i>				
	By SUP-Vasant Enterprises	Payment	PAY/10504		15,00,000.00
	<i>Being amount transfer to Vasanth Enterprises against credit balance</i>				
	By SUP-Summit Sales Llp	Payment	PAY/10505		5,00,000.00
	<i>Being amount transfer to summit sales llp towards agaisnt credit balaces</i>				
	By SUP-Cemex Infra	Payment	PAY/10506		3,00,000.00
	<i>Being amount transfer to Cemex Ifra towards against credit balances</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10507		1,50,000.00
	<i>Being amount transfer to Premier Engineering Corporations towards agaisnt credit balances</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10508		47,082.00
	<i>Being amount transfer to Elegant Enterprises towards against credit balances</i>				
	By SUP-SFS Hardware	Payment	PAY/10509		649.00
	<i>Being amount transfer to sfs hardware against their credit balances</i>				
	By SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10510		2,86,860.00
	<i>Being amount transfered to MPL towards reimbursement of tata capital loan amt</i>				
	Carried Over			2,71,04,737.08	2,54,73,916.32

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,04,737.08	2,54,73,916.32
29-May-21	By SP-SLLP-Logistics Payment <i>Being amount transfer to sslp logistics towards Admin Service charges for the month of May ' 21 against Bill No: 10162 dtd: 28.05.21</i>		PAY/10511		96,379.00
	By CONT-Bandari Srisailam Payment <i>Being amount transfer to Bandari Srisailam towards Rcc work done</i>		PAY/10512		1,50,000.00
	By CONT-Janardhan Prasad Payment <i>Being amount transfer to Janardhan prasad towards tiles work done</i>		PAY/10513		15,000.00
	By CONT-Srikanth Jena (Plumber) Payment <i>Being amount transfer to Srikanth Jena towards plumbing work done</i>		PAY/10514		7,000.00
	By CONT-V.Balakrishna Payment <i>Being amount transfer to V.Balakrishna towards core cutting work done</i>		PAY/10515		25,000.00
	By CONT-Bodasu Naresh Payment <i>Being amount transfer to B.Naresh towards Earth work done</i>		PAY/10516		10,000.00
	By CONT-V. Vidya Shankar Payment <i>Being amount transfer to Vidya Shanker towards false ceiling work done</i>		PAY/10517		5,000.00
	By CONT- K Krishna Payment <i>Being amount trasnfer to K.Krishna towards scaffolding work done</i>		PAY/10518		10,000.00
	By CONT-Ramesh Chandra Payment <i>Being amount transfer to Ramesh Chandra towards tiles work done</i>		PAY/10519		10,000.00
	By (as per details) Payment EUC-Bodasu Naresh 23,103.00 Dr TDS-2% Equipment Hire Charges 462.00 Cr <i>Being amount transfer to B.Naresh towards Earth Work done</i>		PAY/10520		22,641.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 13,920.00 Dr TDS-2% Equipment Hire Charges 278.00 Cr <i>Being amount transfer to M.Raj kumar towards Earth work done</i>		PAY/10521		13,642.00
	By (as per details) Payment CONJBDW-B Ram Babu 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount transfer to B.Rambabu towards carpentry work done</i>		PAY/10522		2,772.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 17,100.00 Dr TDS-1% Contract 171.00 Cr <i>Being amount transfer to G.Maneem towards earth work done</i>		PAY/10523		16,929.00
	By (as per details) Payment CONJBDW-N Nagaraju (Electrican) 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount transfer to N.Nagaraju towards electrical work done</i>		PAY/10524		3,267.00
	Carried Over			2,71,04,737.08	2,58,61,546.32

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,04,737.08	2,58,61,546.32
29-May-21	By (as per details)	Payment	PAY/10525		6,534.00
	CONJBDW-Srikanth Jena(Plumber)	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being amount transfer to Srikanth Jena towards plumbing work done				
	By (as per details)	Payment	PAY/10526		4,653.00
	CONJBDW-Janardhan Prasad	4,700.00 Dr			
	TDS-1% Contract	47.00 Cr			
	Being amount transfer to Janardha Prasad towards tiles work done				
	By (as per details)	Payment	PAY/10527		6,831.00
	CONJBDW-Usha Varma	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	Being amount transfer to Usha Varma towards civil work done				
	By (as per details)	Payment	PAY/10528		3,564.00
	CONJBDW-Mohammed Khudoos	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	Being amount transfer to MD.Khuddos towards plumbing work done				
	By (as per details)	Payment	PAY/10529		1,980.00
	CONJBDW-Shoba (Painting Work)	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Being amount transfer to Shobha towards painting work done				
	By (as per details)	Payment	PAY/10530		21,879.00
	CONJBDW-G Mannem (Earth Work)	22,100.00 Dr			
	TDS-1% Contract	221.00 Cr			
	Being amount transfer to G.Maneem towards earth work done				
	By (as per details)	Payment	PAY/10531		11,732.00
	CONJBDW-G Mannem (Earth Work)	11,850.00 Dr			
	TDS-1% Contract	118.00 Cr			
	Being amount transfer to G.Maneem towards earth work done				
	By (as per details)	Payment	PAY/10534		35,842.00
	EUC-Bodasu Naresh	36,574.00 Dr			
	TDS-2% Equipment Hire Charges	732.00 Cr			
	being neft transaction to Bodasu naresh for providing hitachi , tipper & jcb for morrum levelling work vide voucher no 7957 enclosed.				
	By (as per details)	Payment	PAY/10535		21,089.00
	EUC-Meeriya Rajkumar	21,520.00 Dr			
	TDS-2% Equipment Hire Charges	431.00 Cr			
	being neft transaction to Meeriya raju kumar for providing jcb & tractor for morrum filling vide voucher no 7955 enclosed.				
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10069	12,00,000.00	
	Being amount transfered				
				2,83,04,737.08	2,59,75,650.32
By	Closing Balance				23,29,086.76
				2,83,04,737.08	2,83,04,737.08

Modi Realty Mallapur LLP

MG Road, RAnigunj

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

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

Somajiguda, Hyderabad

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21 To	Opening Balance			3,40,000.00	
By	Closing Balance				3,40,000.00
				3,40,000.00	3,40,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			11,83,518.07	
3-May-21	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani <i>Being amount received towards 2nd installment, plinth & slab</i>	Receipt	REC/10053	29,35,321.20	
4-May-21	By PARTNER- Anand Mehta <i>Chq no: 315031 Being chq issued to Anand Suresh mehta towards Funds transfer</i>	Payment	PAY/10300		10,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 315032 Being chq issued to Anand Suresh mehta towards Funds transfer</i>	Payment	PAY/10301		10,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 315033 Being chq issued to Anand Suresh mehta towards Funds transfer</i>	Payment	PAY/10302		10,00,000.00
	By PARTNER- Anand Mehta <i>Chq no: 315034 Being chq issued to Anand Suresh mehta towards Funds transfer</i>	Payment	PAY/10303		10,00,000.00
5-May-21	By PARTNER- Anand Mehta <i>Chq no: 411296 Being chq issued to Anand Suresh Mehta towards funds transfer</i>	Payment	PAY/10304		26,08,000.00
	By EMP-Mekala Ram Prasad <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10305		68,418.00
	By EMP-Nirati Srinivas <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10306		43,174.00
	By (as per details) EMP-Praveen Kumar Pathak 32,252.00 Dr EMP-P Praveen Pathak Commission 9,500.00 Dr <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10307		41,752.00
	By EMP-Palle Sai Kumar Reddy <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10308		36,283.00
	By EMP-G.Rajesh Kumar <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10309		27,303.00
	By (as per details) EMP-Basavaraju Murali Krishna 16,854.00 Dr EMP-B Murali Krishna Commission 4,750.00 Dr <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10310		21,604.00
	By (as per details) EMP-Rodda Rani 16,521.00 Dr EMP-Rodda Rani Commission 1,900.00 Dr <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10311		18,421.00
Carried Over				41,18,839.27	68,64,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,839.27	68,64,955.00
5-May-21	By EMP-A Sravani Payment <i>Being amt transfer towards salary for the month of Apr-2021</i>		PAY/10312		15,343.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being amt transfer towards salary for the month of Apr-2021</i>		PAY/10313		12,708.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amt transfer towards salary for the month of Apr-2021</i>		PAY/10314		16,935.00
	By EMP-Orsu Madan Payment <i>Being amt transfer towards salary for the month of Apr-2021</i>		PAY/10315		14,813.00
	By EMP-Mahankali Deepa Payment <i>Being amt transfer towards salary for the month of Apr-2021</i>		PAY/10316		13,902.00
	By EMP-Malreddy Naveen Reddy Payment <i>Being amt transfer towards salary for the month of Apr-2021</i>		PAY/10317		14,313.00
	To CUST-Flat No-B-201 Jayesh P Mulani Receipt <i>Being amount received from Jayesh P Mulani</i>		REC/10061	40,00,047.20	
6-May-21	By PARTNER- Anand Mehta Payment <i>Chq no: 411298 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		PAY/10318		5,82,792.00
	To CUST-Flat No-B-201 Jayesh P Mulani Receipt <i>Being amount received from Jayesh P Mulani</i>		REC/10063	26,08,047.20	
	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani Receipt <i>Being amount received from Jayesh P Mulani</i>		REC/10064	5,82,839.20	
7-May-21	By EMP-N Rajyalakshmi Payment <i>Being cheque issued to N rajyalakshmi towards staff salary for the month of Apr -2021 against ch no:411297</i>		PAY/10323		36,041.00
8-May-21	By PARTNER- Anand Mehta Payment <i>Chq no: 411300 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		PAY/10370		6,92,896.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10048		30,00,000.00
15-May-21	By EMP-Mekala Ram Prasad Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10402		399.00
	By EMP-Nirati Srinivas Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10403		399.00
	By EMP-N Rajyalakshmi Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10404		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10405		399.00
	Carried Over			1,13,09,772.87	1,12,66,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,09,772.87	1,12,66,294.00
15-May-21	By EMP-Palle Sai Kumar Reddy Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10406		399.00
	By EMP-G.Rajesh Kumar Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10407		399.00
	By EMP-Basavaraju Murali Krishna Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10408		399.00
	By EMP-Rodda Rani Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10409		399.00
	By EMP-A Sravani Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10410		399.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10411		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10412		399.00
	By EMP-Orsu Madan Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10413		399.00
	By EMP-Mahankali Deepa Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10414		399.00
	By EMP-Malreddy Naveen Reddy Payment <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>		PAY/10415		399.00
19-May-21	To (as per details) Receipt CUST-Flat No-A-208 Modi Housing Pvt Ltd 10,00,000.00 Cr CUST-Flat No-A-203 Modi Housing Pvt Ltd 10,00,000.00 Cr <i>Being amount transfered</i>		REC/10078	20,00,000.00	
	To (as per details) Receipt CUST-Flat No-A-208 Modi Housing Pvt Ltd 4,05,439.00 Cr CUST-Flat No-A-203 Modi Housing Pvt Ltd 4,05,440.00 Cr <i>Being amount received from MHPL</i>		REC/10079	8,10,879.00	
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfer to modi properties pvt ltd</i>		PAY/10452		8,10,879.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfered to MPPL</i>		PAY/10453		20,00,000.00
21-May-21	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amount transfer to modi properties pvt ltd</i>		PAY/10454		7,82,477.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL</i>		PAY/10455		20,00,000.00
25-May-21	To (as per details) Receipt CUST-Flat No-A-203 Modi Housing Pvt Ltd 10,00,000.00 Cr CUST-Flat No-A-208 Modi Housing Pvt Ltd 10,00,000.00 Cr <i>Being amount received from MHPL</i>		REC/10082	20,00,000.00	
	Carried Over			1,61,20,651.87	1,68,63,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,20,651.87	1,68,63,640.00
25-May-21	To (as per details)	Receipt	REC/10083	7,82,477.00	
	CUST-Flat No-A-203 Modi Housing Pvt Ltd	3,91,238.00 Cr			
	CUST-Flat No-A-208 Modi Housing Pvt Ltd	3,91,239.00 Cr			
	Being amount received from MHPL				
				1,69,03,128.87	1,68,63,640.00
By	Closing Balance				39,488.87
				1,69,03,128.87	1,69,03,128.87

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MG Road, RAnigunj

Secunderabad**BANK-Yes Bank PALLP Book**

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