# Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

## Cash  Book

1-Jun-21 to 30-Jun-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-21 | To | **Opening Balance** | | | **1,57,685.00** | |
| | By | **Closing Balance** | | | | 1,57,685.00 |
| | | | | | **1,57,685.00** | **1,57,685.00** |

# Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

## BANK-Kotak Mahindra Bank Collection A/c Book

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

1-Jun-21 to 30-Jun-21



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 5-Jun-21 | To **CUST-Flat No-A-403 Mr.Kunwar Kant**<br>Cheque/DD 681353 5-6-2021 5,24,000.00 Dr<br>Indian Overseas Bank (India)<br>*Chq no: 681353 Being chq received from A -403* | **Receipt** | REC/10088 | 5,24,000.00 | |
| | To **CUST-Flat No-A-403 Mr.Kunwar Kant**<br>Cheque/DD 681352 5-6-2021 8,00,000.00 Dr<br>Indian Overseas Bank (India)<br>*Chq no: 681352 Being chq received from A -403* | **Receipt** | REC/10089 | 8,00,000.00 | |
| | To **CUST-Flat No-A-302 Mrs.Bera Sandhya Rai**<br>Cheque/DD Neft 9-6-2021 8,83,000.00 Dr<br>State Bank of India (India)<br>*Being amount received vide R.no.107047* | **Receipt** | REC/10090 | 8,83,000.00 | |
| 6-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 6-6-2021 2,64,900.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 6-6-2021 2,64,900.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10072 | | 2,64,900.00 |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 6-6-2021 6,18,100.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 6-6-2021 6,18,100.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10073 | | 6,18,100.00 |
| 8-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 8-6-2021 3,97,200.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 8-6-2021 3,97,200.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10074 | | 3,97,200.00 |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 8-6-2021 9,26,800.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 8-6-2021 9,26,800.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10075 | | 9,26,800.00 |
| 9-Jun-21 | To **CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani**<br>Cheque/DD 281215 9-6-2021 9,50,934.00 Dr<br>State Bank of India (India)<br>*chq no: 281215 Being chq received from A -206 vide receipt no: 107046* | **Receipt** | REC/10091 | 9,50,934.00 | |
| | To **CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani**<br>Cheque/DD 281214 9-6-2021 10,00,000.00 Dr<br>State Bank of India (India)<br>*Chq no: 281214 Being chq received from A -206 vide receipt no: 107045* | **Receipt** | REC/10092 | 10,00,000.00 | |
| | Carried Over | | | 41,57,934.00 | 22,07,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 41,57,934.00 | 22,07,000.00 |
| 9-Jun-21 | To **CUST-Flat No-B-203 Mrs.Suman Mulani**<br>Cheque/DD 831114 9-6-2021 8,00,000.00 Dr<br>State Bank of India (India)<br>*Chq no: 831114 Being chq received from B -203 vide receipt no: 107044* | **Receipt** | REC/10093 | 8,00,000.00 | |
| | To **CUST-Flat No-B-203 Mrs.Suman Mulani**<br>Cheque/DD 831115 9-6-2021 5,00,000.00 Dr<br>State Bank of India (India)<br>*Chq no: 831115 Being chq received from B -203 vide receipt no: 107043* | **Receipt** | REC/10094 | 5,00,000.00 | |
| | To **CUST-Flat No-B-203 Mrs.Suman Mulani**<br>Cheque/DD 000020 9-6-2021 4,48,210.00 Dr<br>Lakshmi Vilas Bank (India)<br>*Chq no: 000020 Being chq received from B -203 vide receipt no: 107042* | **Receipt** | REC/10095 | 4,48,210.00 | |
| | To **CUST-Flat No-A-202 Mr.Ratan Mulani**<br>Cheque/DD 000019 9-6-2021 2,02,396.00 Dr<br>Lakshmi Vilas Bank (India)<br>*Chq no: 000019 Being chq received from A -202 vide receipt no: 107041* | **Receipt** | REC/10096 | 2,02,396.00 | |
| | To **CUST-Flat No-G-402 Mrs.S Radhika**<br>Cheque/DD 009101 9-6-2021 4,00,000.00 Dr<br>CUST-Flat No-G-402 Union Bank of India (India)<br>*Chq no: 009101 Being chq received from G -402 vide receipt no: 107040* | **Receipt** | REC/10097 | 4,00,000.00 | |
| | To **CUST-Flat No-G-402 Mrs.S Radhika**<br>Cheque/DD 008642 9-6-2021 6,00,000.00 Dr<br>CUST-Flat No-G-402 Union Bank of India (India)<br>*Chq no: 008642 Being chq received from G -402 vide receipt no: 107039* | **Receipt** | REC/10098 | 6,00,000.00 | |
| | To **CUST-Flat No-D-605 Mr.G Naveen Reddy**<br>Cheque Neft 9-6-2021 2,00,000.00 Dr<br>*Being amount received vide R.no.107038* | **Receipt** | REC/10099 | 2,00,000.00 | |
| 10-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 10-6-2021 60,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 10-6-2021 60,000.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10076 | | 60,000.00 |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 10-6-2021 1,40,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 10-6-2021 1,40,000.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10077 | | 1,40,000.00 |
| 11-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 11-6-2021 14,70,462.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 11-6-2021 14,70,462.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10078 | | 14,70,462.00 |
| | Carried Over | | | 73,08,540.00 | 38,77,462.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 73,08,540.00 | 38,77,462.00 |
| 11-Jun-21 | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 11-6-2021 34,31,078.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 11-6-2021 34,31,078.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10079 | | 34,31,078.00 |
| 12-Jun-21 | To **CUST-Flat No.C-405 Mr.R Prasad Rao**<br>Cheque/DD Neft 12-6-2021 5,49,080.00 Dr<br>*Being amount received from Prasad Rao Rayavarapu* | **Receipt** | REC/10100 | 5,49,080.00 | |
| 13-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD Neft 13-6-2021 1,64,724.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque Neft 13-6-2021 1,64,724.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Receipt** | REC/10101 | | 1,64,724.00 |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD Neft 13-6-2021 3,84,356.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque Neft 13-6-2021 3,84,356.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Receipt** | REC/10102 | | 3,84,356.00 |
| 15-Jun-21 | To **CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar**<br>Cheque/DD 15-6-2021 2,00,000.00 Dr<br>*Being amount received from CHAN* | **Receipt** | REC/10103 | 2,00,000.00 | |
| 16-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 16-6-2021 60,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 16-6-2021 60,000.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10081 | | 60,000.00 |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 16-6-2021 1,40,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 16-6-2021 1,40,000.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10082 | | 1,40,000.00 |
| 17-Jun-21 | To **CUST-Flat No-A 406 Mr. Navin Kumar Patalay**<br>Cheque/DD 681367 17-6-2021 4,72,000.00 Dr<br>Indian Overseas Bank (India)<br>*Chq no: 681367 Being chq received from A -406 vide receipt no: 107052* | **Receipt** | REC/10104 | 4,72,000.00 | |
| | To **CUST-Flat No-A 406 Mr. Navin Kumar Patalay**<br>Cheque/DD 681368 17-6-2021 8,00,000.00 Dr<br>Indian Overseas Bank (India)<br>*Chq no: 681368 Being chq received from A -406 vide receipt no: 107051* | **Receipt** | REC/10105 | 8,00,000.00 | |
| 19-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 19-6-2021 3,81,600.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 19-6-2021 3,81,600.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10083 | | 3,81,600.00 |
| | Carried Over | | | 93,29,620.00 | 84,39,220.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 93,29,620.00 | 84,39,220.00 |
| 19-Jun-21 | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 19-6-2021 8,90,400.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 19-6-2021 8,90,400.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10085 | | 8,90,400.00 |
| 21-Jun-21 | To **CUST-Flat No-D-301 Mrs.Seetha Reddy**<br>Cheque/DD 000029 21-6-2021 5,00,000.00 Dr<br>HDFC Bank (India)<br>*Chq no: 000029 Being chq received from D -301 vide receipt no: 107053* | **Receipt** | REC/10106 | 5,00,000.00 | |
| | To **CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar**<br>Cheque/DD 347870 21-6-2021 55,50,223.00 Dr<br>State Bank of India (India)<br>*Chq no: 347870 Being chq recived from B -302 vide receipt no: 107055* | **Receipt** | REC/10107 | 55,50,223.00 | |
| | To **CUST-Flat No-D-501 Mr.Praneeth Mada**<br>Cheque/DD Neft 21-6-2021 1,13,000.00 Dr<br>*Being amount received vide R.no.107066* | **Receipt** | REC/10108 | 1,13,000.00 | |
| 22-Jun-21 | To **CUST-Flat No-B-501 Mr.Srinivasulu Chintapally**<br>Cheque/DD 000003 22-6-2021 1,70,000.00 Dr<br>Bank of Baroda (India)<br>*Chq no: 000003 Bring chq received from B -501* | **Receipt** | REC/10109 | 1,70,000.00 | |
| | To **CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri**<br>Cheque/DD 000009 22-6-2021 5,27,000.00 Dr<br>HDFC Bank (India)<br>*Chq no: 000009 Being chq received from G -306 vide receipt no: 107063* | **Receipt** | REC/10110 | 5,27,000.00 | |
| | To **CUST-Flat No-B-501 Mr.Srinivasulu Chintapally**<br>Cheque/DD 000003 22-6-2021 60,000.00 Dr<br>Bank of Baroda (India)<br>*Chq no: 000003 Being chq received from B -501 vide receipt no: 107062* | **Receipt** | REC/10111 | 60,000.00 | |
| | To **CUST-Flat No-B-501 Mr.Srinivasulu Chintapally**<br>Cheque/DD 002888 22-6-2021 2,57,000.00 Dr<br>Gayathri Bank<br>*Chq no: 002888 Being chq received from B -501 vide receipt no: 107061* | **Receipt** | REC/10112 | 2,57,000.00 | |
| | To **CUST-Flat No-B-601**<br>Cheque/DD 000008 22-6-2021 25,000.00 Dr<br>Andhra Bank (India)<br>*Chq no: 000008 Being chq received from B -601* | **Receipt** | REC/10113 | 25,000.00 | |
| | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 22-6-2021 33,900.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 22-6-2021 33,900.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10086 | | 33,900.00 |
| | Carried Over | | | 1,65,31,843.00 | 93,63,520.00 |

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| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 1,65,31,843.00 | 93,63,520.00 |
| 22-Jun-21 | By **BANK-Kotak Mahindra Bank Rera A/c** | **Contra** | | CON/10087 | | 79,100.00 |
| | Cheque/DD | 22-6-2021 | 79,100.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 22-6-2021 | 79,100.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| 23-Jun-21 | To **CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar** | **Receipt** | | REC/10114 | 3,00,000.00 | |
| | Cheque/DD Imps | 23-6-2021 | 3,00,000.00 Dr | | | |
| | *Being amount received vide R.no.107072* | | | | | |
| 24-Jun-21 | To **CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar** | **Receipt** | | REC/10115 | 1,00,000.00 | |
| | Cheque/DD | 24-6-2021 | 1,00,000.00 Dr | | | |
| | *Being amount received vide R.no.107074* | | | | | |
| | To **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** | **Receipt** | | REC/10116 | 15,00,000.00 | |
| | Cheque/DD Rtgs | 24-6-2021 | 15,00,000.00 Dr | | | |
| | *Being amount received vide R.no.107073* | | | | | |
| | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** | **Contra** | | CON/10088 | | 22,16,766.90 |
| | Cheque/DD | 24-6-2021 | 22,16,766.90 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 24-6-2021 | 22,16,766.90 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| | By **BANK-Kotak Mahindra Bank Rera A/c** | **Contra** | | CON/10089 | | 51,72,456.10 |
| | Cheque/DD | 24-6-2021 | 51,72,456.10 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 24-6-2021 | 51,72,456.10 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| 25-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** | **Contra** | | CON/10090 | | 4,80,000.00 |
| | Cheque/DD | 25-6-2021 | 4,80,000.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 25-6-2021 | 4,80,000.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| | By **BANK-Kotak Mahindra Bank Rera A/c** | **Contra** | | CON/10091 | | 11,20,000.00 |
| | Cheque/DD | 25-6-2021 | 11,20,000.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 25-6-2021 | 11,20,000.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| 28-Jun-21 | To **CUST-Flat No-B-604** | **Receipt** | | REC/10118 | 2,00,000.00 | |
| | Cheque/DD 166230 | 28-6-2021 | 2,00,000.00 Dr | | | |
| | State Bank of India (India) | | | | | |
| | *Chq no: 166230 Being chq received from B -604 vide receipt no: 107068* | | | | | |
| | To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** | **Receipt** | | REC/10119 | 2,00,000.00 | |
| | Cheque/DD 486107 | 28-6-2021 | 2,00,000.00 Dr | | | |
| | Karnataka Bank Ltd. (India) | | | | | |
| | *Chq no: 486107 Being chq received from A -105 vide receipt no: 107067* | | | | | |
| | To **CUST-Flat No-D-501 Mr.Praneeth Mada** | **Receipt** | | REC/10120 | 2,00,000.00 | |
| | Cheque/DD Neft | 28-6-2021 | 2,00,000.00 Dr | | | |
| | *Being amount received vide R.no.107075* | | | | | |
| | Carried Over | | | | 1,90,31,843.00 | 1,84,31,843.00 |

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**Modi Realty Mallapur LLP**

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Jun-21 to 30-Jun-21



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,90,31,843.00 | 1,84,31,843.00 |
| 29-Jun-21 | To **CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry**<br>Cheque/DD 094094 29-6-2021 15,00,000.00 Dr<br>State Bank of India (India)<br>*Chq no: 094094 Being chq received from A -102 vide receipt no: 107069* | **Receipt** | REC/10122 | 15,00,000.00 | |
| | To **CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar**<br>Cheque/DD Imps 29-6-2021 2,00,000.00 Dr<br>*Being amount received vide R.no.107077* | **Receipt** | REC/10123 | 2,00,000.00 | |
| | To **CUST-Flat No-D-305 Mr.Shaik Saleem**<br>Cheque/DD Neft 29-6-2021 5,00,000.00 Dr<br>*Being amount received vide R.no.107076* | **Receipt** | REC/10124 | 5,00,000.00 | |
| | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Cheque/DD 29-6-2021 2,10,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 29-6-2021 2,10,000.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10092 | | 2,10,000.00 |
| | To **CUST-Flat No-D-501 Mr.Praneeth Mada**<br>Cheque/DD Neft 29-6-2021 2,00,000.00 Dr<br>*Being amount received vide R.no.107080* | **Receipt** | REC/10125 | 2,00,000.00 | |
| | To **CUST-Flat no-D-408 Mr.Kiran Kumar K**<br>Cheque/DD RTGS 29-6-2021 6,16,000.00 Dr<br>*Being amount received vide R.no.107079* | **Receipt** | REC/10126 | 6,16,000.00 | |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Cheque/DD 29-6-2021 4,90,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Cheque 29-6-2021 4,90,000.00 Cr<br>Modi Realty Mallapur LLP<br>*Being amount transfered* | **Contra** | CON/10093 | | 4,90,000.00 |
| 30-Jun-21 | To **CUST-Flat No-D-108 Mr.A.Ram Prasad**<br>Cheque/DD 026027 30-6-2021 6,23,000.00 Dr<br>The Cosmos Co-Operative Bank Ltd (India)<br>*Chq no: 026027 Being chq received from D -108 againsr receipt no: 107078* | **Receipt** | REC/10127 | 6,23,000.00 | |
| | To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha**<br>Cheque/DD 000007 30-6-2021 10,00,000.00 Dr<br>*Chq no: 000007 Being chq received from A -503 vide receipt no: 107070* | **Receipt** | REC/10128 | 10,00,000.00 | |
| | To **CUST-Flat No-G-402 Mrs.S Radhika**<br>Cheque/DD 008643 30-6-2021 1,50,000.00 Dr<br>Union Bank of India (India)<br>*Chq no: 008643 Being chq received from G -402 vide receipt no: 108002* | **Receipt** | REC/10129 | 1,50,000.00 | |
| | To **CUST-Flat No-G-402 Mrs.S Radhika**<br>Cheque/DD 630934 30-6-2021 50,000.00 Dr<br>Punjab National Bank (India)<br>*Chq no: 630934 Beingc hq received from G -402 vide receipt no: 108004* | **Receipt** | REC/10130 | 50,000.00 | |
| | Carried Over | | | 2,38,70,843.00 | 1,91,31,843.00 |

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| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 2,38,70,843.00 | 1,91,31,843.00 |
| 30-Jun-21 | By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** | **Contra** | | CON/10094 | | 4,24,800.00 |
| | Cheque/DD | 30-6-2021 | 4,24,800.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 30-6-2021 | 4,24,800.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| | To **CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar** | **Receipt** | | REC/10131 | 74,000.00 | |
| | Cheque/DD | 30-6-2021 | 74,000.00 Dr | | | |
| | *Being amount received vide R.no.107084* | | | | | |
| | To **CUST-Flat No-D-501 Mr.Praneeth Mada** | **Receipt** | | REC/10132 | 400.00 | |
| | Cheque/DD | 30-6-2021 | 400.00 Dr | | | |
| | *Being amount received vide R.no.107083* | | | | | |
| | By **BANK-Kotak Mahindra Bank Rera A/c** | **Contra** | | CON/10095 | | 9,91,200.00 |
| | Cheque/DD | 30-6-2021 | 9,91,200.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | Cheque | 19-6-2021 | 9,91,200.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | *Being amount transfered* | | | | | |
| | | | | | 2,39,45,243.00 | 2,05,47,843.00 |
| | By **Closing Balance** | | | | | 33,97,400.00 |
| | | | | | **2,39,45,243.00** | **2,39,45,243.00** |

## 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-Jun-21 to 30-Jun-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-21 | To | **Opening Balance** | | | **88,083.25** | |
| 1-Jun-21 | By | **FEXP-Bank Charges**<br>Cheque 1-6-2021 7.08 Cr<br>*Being processing fees* | **Payment** | PAY/10536 | | 7.08 |
| 5-Jun-21 | By | **BANK-Kotak Mahindra Bank Rera A/c**<br>Same Bank Transfer Neft 5-6-2021 75,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Same Bank Transfer Neft 5-6-2021 75,000.00 Cr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>*Being amount transfered* | **Contra** | CON/10071 | | 75,000.00 |
| 6-Jun-21 | To | **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 6-6-2021 2,64,900.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 6-6-2021 2,64,900.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10072 | 2,64,900.00 | |
| 8-Jun-21 | To | **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 8-6-2021 3,97,200.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 8-6-2021 3,97,200.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10074 | 3,97,200.00 | |
| 10-Jun-21 | To | **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 10-6-2021 60,000.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 10-6-2021 60,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10076 | 60,000.00 | |
| 11-Jun-21 | To | **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 11-6-2021 14,70,462.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 11-6-2021 14,70,462.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10078 | 14,70,462.00 | |
| 12-Jun-21 | By | **BANK-Kotak Mahindra Bank Rera A/c**<br>Same Bank Transfer Neft 12-6-2021 21,90,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Same Bank Transfer Neft 12-6-2021 21,90,000.00 Cr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>*Being amount transfered towards current a/c to rera a/c* | **Contra** | CON/10080 | | 21,90,000.00 |
| 13-Jun-21 | To | **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque Neft 13-6-2021 1,64,724.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD Neft 13-6-2021 1,64,724.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Receipt** | REC/10101 | 1,64,724.00 | |
| | | Carried Over | | | 24,45,369.25 | 22,65,007.08 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 24,45,369.25 | 22,65,007.08 |
| 16-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 16-6-2021 60,000.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 16-6-2021 60,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10081 | 60,000.00 | |
| 19-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 19-6-2021 3,81,600.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 19-6-2021 3,81,600.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10083 | 3,81,600.00 | |
| | By **BANK-Kotak Mahindra Bank Rera A/c**<br>Same Bank Transfer Neft 19-6-2021 6,10,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>Same Bank Transfer Neft 19-6-2021 6,10,000.00 Cr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>*Being amount transfered* | **Contra** | CON/10084 | | 6,10,000.00 |
| 22-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 22-6-2021 33,900.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 22-6-2021 33,900.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10086 | 33,900.00 | |
| 24-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 24-6-2021 22,16,766.90 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 24-6-2021 22,16,766.90 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10088 | 22,16,766.90 | |
| 25-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 25-6-2021 4,80,000.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 25-6-2021 4,80,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10090 | 4,80,000.00 | |
| | To **(as per details)**<br>**CUST-Gulmohar Residency-Sales Commission Invoices 10,13,578.00 Cr**<br>**CUST-Flat No-Gulmohar Residency JDA Invoices 16,39,940.00 Cr**<br>Cheque Neft 25-6-2021 26,53,518.00 Dr<br>CUST-Flat No-Gulmohar Residency JDA Invoices Kotak Mahindra Bank (India) Somajiguda<br>*Being amount received from Gulmohar Residency towards GST payment upto May -21 & commission upto Mar-21* | **Receipt** | REC/10117 | 26,53,518.00 | |
| 28-Jun-21 | To **(as per details)**<br>**CUST-Jade Estates Sales Commission Invoices 3,95,502.00 Cr**<br>**CUST-Jade Estates JDA Invoices 6,50,350.00 Cr**<br>Cheque/DD Neft 25-6-2021 10,45,852.00 Dr<br>CUST-Jade Estates JDA Invoices Kotak Mahindra Bank (India) Somajiguda<br>*Being amount received from Jade Estates towards GST payment upto May-21 & commission upto Mar-21* | **Receipt** | REC/10121 | 10,45,852.00 | |
| | Carried Over | | | 93,17,006.15 | 28,75,007.08 |

continued ...

| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 93,17,006.15 | 28,75,007.08 |
| 29-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c** | **Contra** | | CON/10092 | 2,10,000.00 | |
| | Cheque | 29-6-2021 | 2,10,000.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | Cheque/DD | 29-6-2021 | 2,10,000.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | *Being amount transfered* | | | | | |
| 30-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c** | **Contra** | | CON/10094 | 4,24,800.00 | |
| | Cheque | 30-6-2021 | 4,24,800.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | Cheque/DD | 30-6-2021 | 4,24,800.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | *Being amount transfered* | | | | | |
| | | | | | 99,51,806.15 | 28,75,007.08 |
| | By **Closing Balance** | | | | | 70,76,799.07 |
| | | | | | **99,51,806.15** | **99,51,806.15** |

# 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-Jun-21 to 30-Jun-21



| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-21 | To **Opening Balance** | | | | **23,29,086.76** | |
| 1-Jun-21 | By **FEXP-Bank Charges** | **Payment** | | PAY/10535 | | 138.06 |
| | Cheque | 1-6-2021 | 138.06 Cr | | | |
| | *Being processing fees* | | | | | |
| 4-Jun-21 | By **SP-Seven Hills Enterprises** | **Payment** | | PAY/10551 | | 1,024.00 |
| | NEFT Neft | 4-6-2021 | 1,024.00 Cr | | | |
| | Seven Hills Enterprises State Bank of India (India) | | | | | |
| | *Being amt transfer to Seven hills enterprises towards Xerox charges for the month of May 2021 against bill no:2719, dt:2/6/21* | | | | | |
| | By **SP-SSLLP Common Expenses** | **Payment** | | PAY/10552 | | 98,564.00 |
| | NEFT Neft | 4-6-2021 | 98,564.00 Cr | | | |
| | SSLLP Common Exp Yes Bank (India) | | | | | |
| | *Being amt transfer to SSLLP common Exp towards admin & marketing service charges for the month of Apr-2021 against bill no:10003, dt:30/4/21* | | | | | |
| | By **SP-Y Ravi Shankar** | **Payment** | | PAY/10553 | | 1,850.00 |
| | NEFT Neft | 4-6-2021 | 1,850.00 Cr | | | |
| | Y Ravi Shankar HDFC Bank (India) | | | | | |
| | *Being amt transfer to Y ravi shanker towards fogging machine charges for the month of Apr-2021 against bill no:573, dt:22/5/21* | | | | | |
| | By **EMP-N Rajyalakshmi Commission** | **Payment** | | PAY/10554 | | 5,000.00 |
| | NEFT neft | 4-6-2021 | 5,000.00 Cr | | | |
| | N Rajyalakshmi Commission Yes Bank (India) | | | | | |
| | *Being amount tramsfer to N.Rajyalakshmi towards accounts incentives* | | | | | |
| | By **EMP-T Vinay** | **Payment** | | PAY/10555 | | 4,800.00 |
| | NEFT neft | 4-6-2021 | 4,800.00 Cr | | | |
| | State Bank of India (India) | | | | | |
| | *Being on staff stipend for the month of May ' 2021* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10556 | | 20,668.00 |
| | **EUC-Meeriyala Rajkumar** | | **21,090.00 Dr** | | | |
| | **TDS-2% Equipment Hire Charges** | | **422.00 Cr** | | | |
| | NEFT neft | 4-6-2021 | 20,668.00 Cr | | | |
| | State Bank of India (India) | | | | | |
| | *Being towards brick shifting from peripheral road to F-Block & back filling work at D -Block against vucher no: 7955* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10557 | | 35,126.00 |
| | **EUC-Bodasu Naresh** | | **35,843.00 Dr** | | | |
| | **TDS-2% Equipment Hire Charges** | | **717.00 Cr** | | | |
| | NEFT neft | 4-6-2021 | 35,126.00 Cr | | | |
| | State Bank of India (India) | | | | | |
| | *Being amount transfer to B.Naresh towards slope rock cutting work at H-Block & morrum leveling work at C-Block against voucher no: 7957* | | | | | |
| | Carried Over | | | | 23,29,086.76 | 1,67,170.06 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,29,086.76 | 1,67,170.06 |
| 4-Jun-21 | By **(as per details)**<br>**SP-SSLLP-Logistics** **39,928.00 Dr**<br>**SP-SSLLP-Logistics** **31,373.00 Dr**<br>**SP-SSLLP-Logistics** **21,600.00 Dr**<br>NEFT Neft 4-6-2021 92,901.00 Cr<br>SSLLP Logistics Yes Bank (India)<br>*Being amt transfer to SSLLP Logistics against bil no:10184,10169 &10192* | **Payment** | PAY/10558 | | 92,901.00 |
| | By **CONT-V.Balakrishna**<br>NEFT neft 4-6-2021 20,000.00 Cr<br>V.Balakrishna HDFC Bank (India)<br>*being neft transaction to V.Balakrishna for releasing credit balance amount vide voicher no 1136 enclosed.* | **Payment** | PAY/10559 | | 20,000.00 |
| | By **CONT-K Rama Krishna**<br>NEFT neft 4-6-2021 6,000.00 Cr<br>State Bank of India (India)<br>*being neft transaction to K.Rama krishna for releasing credit balance amount vide voucher no 1134 enclosed.* | **Payment** | PAY/10560 | | 6,000.00 |
| | By **CONT-G Sunitha**<br>NEFT neft 4-6-2021 40,000.00 Cr<br>G Sunitha HDFC Bank (India)<br>*being neft transaction to G.Sunitha for releasing cerdit balance amount vide voucher no 1133 enclosed.* | **Payment** | PAY/10561 | | 40,000.00 |
| | By **CONT-B Ram Babu**<br>NEFT neft 4-6-2021 7,000.00 Cr<br>State Bank of India (India)<br>*being neft transaction to B.Rambabu for releasing credit balance amount vdie voucher no 1132 enclosed.* | **Payment** | PAY/10562 | | 7,000.00 |
| | By **(as per details)**<br>**CONJBDW-Usha Varma** **6,000.00 Dr**<br>**TDS-1% Contract** **60.00 Cr**<br>NEFT neft 4-6-2021 5,940.00 Cr<br>Union Bank of India (India)<br>*being neft transaction to usha varma for civil works done at site vide vouche rno 1143 enclosed.* | **Payment** | PAY/10563 | | 5,940.00 |
| | By **(as per details)**<br>**CONJBDW-Thirupathi Raju ( Electrican )** **6,100.00 Dr**<br>**TDS-1% Contract** **61.00 Cr**<br>NEFT neft 4-6-2021 6,039.00 Cr<br>B Thirupathi Raju Union Bank of India (India)<br>*being neft tarsnaction to Thirupathi raju for electrical works done at site vide voucher no 1142 enlcosed.* | **Payment** | PAY/10564 | | 6,039.00 |
| | By **(as per details)**<br>**CONJBDW-Mohammed Khudoos** **2,400.00 Dr**<br>**TDS-1% Contract** **24.00 Cr**<br>NEFT neft 4-6-2021 2,376.00 Cr<br>Mohammed Khudoos Yes Bank (India)<br>*being neft tarsnaction to Mohammed khudoos for plumbing works doen at site as per job work sheet vide voucher no 1139 enclosed.* | **Payment** | PAY/10565 | | 2,376.00 |
| | Carried Over | | | 23,29,086.76 | 3,47,426.06 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,29,086.76 | 3,47,426.06 |
| 4-Jun-21 | By **(as per details)**<br>**CONJBDW-Janardhan Prasad** **2,525.00 Dr**<br>**TDS-1% Contract** **25.00 Cr**<br>NEFT neft 4-6-2021 2,500.00 Cr<br>HDFC Bank (India)<br>*being neft trasnaction to Janardhan prasad for granite chaning work done at B-Block vide voucher no 1144 enclosed.* | **Payment** | PAY/10566 | | 2,500.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena(Plumber )** **3,900.00 Dr**<br>**TDS-1% Contract** **39.00 Cr**<br>NEFT neft 4-6-2021 3,861.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 1140 enclosed.* | **Payment** | PAY/10567 | | 3,861.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work )** **20,900.00 Dr**<br>**TDS-1% Contract** **209.00 Cr**<br>NEFT neft 4-6-2021 20,691.00 Cr<br>HDFC Bank (India)<br>*being neft trasnaction to G.Mannem for cleaing , material shifting works done as per job work sheets vide vide voucher no 138 enclosed.* | **Payment** | PAY/10568 | | 20,691.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work )** **16,225.00 Dr**<br>**TDS-1% Contract** **162.00 Cr**<br>NEFT neft 4-6-2021 16,063.00 Cr<br>HDFC Bank (India)<br>*Being towards cellar dt=rive way clenaing work flats at A & B Blocks against voucher no: 11737* | **Payment** | PAY/10569 | | 16,063.00 |
| | By **OE-Water Supply UD**<br>NEFT neft 4-6-2021 7,000.00 Cr<br>Central Bank of India (India)<br>*being neft to A.Sathyanarayana for supply of bore water for site work purpsoe vid evoucher no 5754 enclosed.* | **Payment** | PAY/10570 | | 7,000.00 |
| | By **(as per details)**<br>**EUC-Meeriyala Rajkumar** **20,100.00 Dr**<br>**TDS-2% Equipment Hire Charges** **402.00 Cr**<br>NEFT neft 4-6-2021 19,698.00 Cr<br>State Bank of India (India)<br>*being neft tarsnaction to Meeriyala raju kumar for morrum exacavtion & shifting at F & D blocks vide voucher no 8015 enclosed.* | **Payment** | PAY/10571 | | 19,698.00 |
| | By **(as per details)**<br>**EUC-Bodasu Naresh** **2,400.00 Dr**<br>**TDS-2% Equipment Hire Charges** **48.00 Cr**<br>NEFT neft 4-6-2021 2,352.00 Cr<br>State Bank of India (India)<br>*being neft trasnaction to Bodasu naresh for morrum excavation at B-Block vide voucehr no 8025 enclosed.* | **Payment** | PAY/10572 | | 2,352.00 |
| | Carried Over | | | 23,29,086.76 | 4,19,591.06 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,29,086.76 | 4,19,591.06 |
| 4-Jun-21 | By **(as per details)**<br>**EUC-Kamlesh Varma** **3,840.00 Dr**<br>**TDS-2% Equipment Hire Charges** **76.00 Cr**<br>NEFT neft 4-6-2021 3,764.00 Cr<br>Axis Bank (India)<br>*being neft tarsnaction to Kamlesh varma for chiiping work done vide voucher no 8016 enclosed.* | **Payment** | PAY/10573 | | 3,764.00 |
| | By **(as per details)**<br>**EUC-Surasani Associates** **2,000.00 Dr**<br>**TDS-2% Equipment Hire Charges** **40.00 Cr**<br>NEFT neft 4-6-2021 1,960.00 Cr<br>Surasani Associates State Bank of India (India)<br>*being neft tramsaction to surasani associates for total station levels marking gicen at C-Block vide voucehr no 8026 enclosed.* | **Payment** | PAY/10574 | | 1,960.00 |
| | By **(as per details)**<br>**CONJBDW-Subhash Kushle** **5,000.00 Dr**<br>**TDS-1% Contract** **50.00 Cr**<br>NEFT neft 4-6-2021 4,950.00 Cr<br>EUC-Subhash Kushle State Bank of India (India)<br>*being neft tarsnaction to Subhash kushle for civil works done at site vide voicher no 1141 enclosed.* | **Payment** | PAY/10575 | | 4,950.00 |
| | By **SUP-Robo Silicon Pvt Ltd**<br>NEFT n eft 4-6-2021 38,012.00 Cr<br>Robo Silicon Pvt Ltd HDFC Bank (India)<br>*being neft transaction to robo silicon pvt ltd for supply of robo sand & 20mm metal for site work purpsoe vide voucher no 5760 emclosed.* | **Payment** | PAY/10576 | | 38,012.00 |
| | By **CONT-Bandari Srisailam**<br>NEFT neft 4-6-2021 1,00,000.00 Cr<br>Andhra Bank (India)<br>*being enft tarsnaction to Bandari srisailam for releasing credit balance amoutn vide voucher no 1145 enclosed.* | **Payment** | PAY/10577 | | 1,00,000.00 |
| | By **OE-Electricity Supply**<br>Cheque 000804 4-6-2021 96,602.00 Cr<br>TSSPDCL<br>*Being chq issued to TSSPDCL for electricity power supply for site works purpsoe at GMR site . bill enclosed,.chq no: 000804* | **Payment** | PAY/10578 | | 96,602.00 |
| | By **OE-Electricity Supply**<br>Cheque 000805 4-6-2021 70,197.00 Cr<br>TSSPDCL<br>*being chq issued to TSSPDCL for electricity power supply for site works at GMR site . bills enclosed. chq no: 000805* | **Payment** | PAY/10579 | | 70,197.00 |
| | By **LSUD-Labour Welfare**<br>NEFT neft 4-6-2021 3,500.00 Cr<br>Bhagyamma Canara Bank (India)<br>*being neft tarsnaction to Creche teacher for childern safety purpose at GMR site . payment for 1 month as per MD s approval sheet .* | **Payment** | PAY/10580 | | 3,500.00 |
| | Carried Over | | | 23,29,086.76 | 7,38,576.06 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,29,086.76 | 7,38,576.06 |
| 4-Jun-21 | By **(as per details)**<br>**CONJBDW-Thirupathi Raju ( Electrican )** **3,300.00 Dr**<br>**TDS-1% Contract** **33.00 Cr**<br>NEFT neft 4-6-2021 3,267.00 Cr<br>B Thirupathi Raju Union Bank of India (India)<br>*Being towards lights fixig work done for night time concrete at D & B Blocks against boucher no: 1147 dtd1: 04.06.21* | **Payment** | PAY/10581 | | 3,267.00 |
| | By **(as per details)**<br>**TDS-1% Contract** **23,739.00 Dr**<br>**TDS-10% Interest** **25,151.00 Dr**<br>**TDS-10% Professional Charges** **30,265.00 Dr**<br>**TDS-2% Contract** **1,69,838.00 Dr**<br>**TDS-2% Equipment Hire Charges** **7,073.00 Dr**<br>**TDS-5% Brokerage/commission** **850.00 Dr**<br>Cheque 4-6-2021 2,56,916.00 Cr<br>*Being TDS payment for the month of May-21* | **Payment** | PAY/10582 | | 2,56,916.00 |
| 5-Jun-21 | By **BANK-Yes Bank Current A/c**<br>Cheque/DD 001342 5-6-2021 3,80,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>Cheque 001342 5-6-2021 3,80,000.00 Cr<br>Yourself for NEFT/RTGS to Modi Realty Mallapur LLP<br>*Being cheque issued to Modi realty mallapur LLP -Rera to Yes bank towards funds transfer against chno:001342* | **Contra** | CON/10070 | | 3,80,000.00 |
| | By **OIE-Consultancy Charges URD**<br>NEFT neft 5-6-2021 1,100.00 Cr<br>K.Chandra Rao Andhra Bank (India)<br>*Being online payment to k.chandra towards auditing of ESI,PF,PT for the month of may ' 21* | **Payment** | PAY/10583 | | 1,100.00 |
| | By **(as per details)**<br>**CONT-Surasani Constructions** **8,95,153.00 Dr**<br>**TDS-2% Contract** **17,903.00 Cr**<br>RTGS neft 5-6-2021 8,77,250.00 Cr<br>Surasani Constructions State Bank of India (India)<br>*Being amount transfer to surasani constructions(D-Block) towards Anx A & C dtd: 03.06.21 from dt 27.05.21 to dt 02.06.21* | **Payment** | PAY/10584 | | 8,77,250.00 |
| | By **(as per details)**<br>**CONT-Pointech Associates** **1,12,150.00 Dr**<br>**TDS-2% Contract** **2,243.00 Cr**<br>NEFT neft 5-6-2021 1,09,907.00 Cr<br>Pointech Associates Axis Bank (India)<br>*Being amount transfer to pointech associates towards Anx A & C dtd: 03.06.21 from dt 27.05.21 to dt 02.06.21* | **Payment** | PAY/10585 | | 1,09,907.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **56,200.00 Dr**<br>**TDS-2% Contract** **1,124.00 Cr**<br>NEFT neft 5-6-2021 55,076.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to sree srinivasa constructions(club house) towards Anx A & C dtd: 03.06.21 from dt 27.05.21 to dt 02.06. 21* | **Payment** | PAY/10586 | | 55,076.00 |
| | Carried Over | | | 23,29,086.76 | 24,22,092.06 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,29,086.76 | 24,22,092.06 |
| 5-Jun-21 | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **2,05,100.00 Dr**<br>**TDS-2% Contract** **4,102.00 Cr**<br>Cheque 001343 5-6-2021 2,00,998.00 Cr<br>Yourself for Rtgs to Sree Srinivasa Constrctions<br>*Being chq issued to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 03.06.21 from dt 27.05.21 to dt 02.06.21 Chq no: 001343* | **Payment** | PAY/10587 | | 2,00,998.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **89,750.00 Dr**<br>**TDS-2% Contract** **1,735.00 Cr**<br>NEFT neft 5-6-2021 88,015.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dtd: 03.06.21 from dt 27.05.21 to dt 02.06.21* | **Payment** | PAY/10588 | | 88,015.00 |
| | By **(as per details)**<br>**CONT-Surasani Constructions** **1,13,750.00 Dr**<br>**TDS-2% Contract** **2,275.00 Cr**<br>NEFT neft 5-6-2021 1,11,475.00 Cr<br>Surasani Constructions State Bank of India (India)<br>*Being amount transfer to surasani constructions(A-Block) towards Anx A & C dtd: 03.06.21 from dt 27.05.21 to dt 02.06.21* | **Payment** | PAY/10589 | | 1,11,475.00 |
| | By **SUP-Adilabad Timber Mart**<br>NEFT neft 5-6-2021 50,000.00 Cr<br>State Bank of India (India)<br>*Being amount transfer to Adilabad Timber MArt towards purchase of wpvc door frames against bill no: 020 dtd: 10.05.21 vide po no: 76849 dtd: 30.04.21* | **Payment** | PAY/10590 | | 50,000.00 |
| | By **SP-Shreyas Services**<br>NEFT neft 5-6-2021 37,131.00 Cr<br>Syndicate Bank (India)<br>*Being amount transfer to shreyas services towards housekeeping charges for the month of may ' 21 against bill no: 29 dtd: 31. 05.21* | **Payment** | PAY/10591 | | 37,131.00 |
| | By **SP-Y Pushpalatha**<br>NEFT neft 5-6-2021 11,459.00 Cr<br>SUP- Y Pushpalatha HDFC Bank (India)<br>*Being amount transfer to y.pushpalatha towards gardening charges for the month of may ' 21 against bill no: 333 dtd: 01.06.21* | **Payment** | PAY/10592 | | 11,459.00 |
| | To **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Same Bank Transfer Neft 5-6-2021 75,000.00 Cr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>Same Bank Transfer Neft 5-6-2021 75,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10071 | 75,000.00 | |
| 6-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 6-6-2021 6,18,100.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 6-6-2021 6,18,100.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10073 | 6,18,100.00 | |
| | Carried Over | | | 30,22,186.76 | 29,21,170.06 |

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| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 30,22,186.76 | 29,21,170.06 |
| 8-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c** | **Contra** | | CON/10075 | 9,26,800.00 | |
| | Cheque | 8-6-2021 | 9,26,800.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | Cheque/DD | 8-6-2021 | 9,26,800.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | *Being amount transfered* | | | | | |
| | By **FEXP-Bank Charges** | **Payment** | | PAY/10593 | | 130.98 |
| | Cheque | 8-6-2021 | 130.98 Cr | | | |
| | *Being processing fees* | | | | | |
| 10-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c** | **Contra** | | CON/10077 | 1,40,000.00 | |
| | Cheque | 10-6-2021 | 1,40,000.00 Cr | | | |
| | Modi Realty Mallapur LLP | | | | | |
| | Cheque/DD | 10-6-2021 | 1,40,000.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) | Somajiguda | | | | |
| | *Being amount transfered* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10594 | | 9,54,902.00 |
| | **Output CGST** | | **4,70,861.00 Dr** | | | |
| | **Output SGST** | | **4,70,861.00 Dr** | | | |
| | **Input RCM CGST 9%** | | **6,540.00 Dr** | | | |
| | **Input RCM SGST 9/%** | | **6,540.00 Dr** | | | |
| | **SIP-GST** | | **100.00 Dr** | | | |
| | RTGS Neft | 12-6-2021 | 9,54,902.00 Cr | | | |
| | GST | | | | | |
| | *Being GST payment for the month of Apr-21* | | | | | |
| 11-Jun-21 | By **(as per details)** | **Payment** | | PAY/10595 | | 1,985.00 |
| | **EUC-Kamlesh Varma** | | **2,025.00 Dr** | | | |
| | **TDS-2% Equipment Hire Charges** | | **40.00 Cr** | | | |
| | NEFT neft | 11-6-2021 | 1,985.00 Cr | | | |
| | Axis Bank (India) | | | | | |
| | *being neft trasnaction to Kamlesh varma for walls chipping work done at B-108 & 107 flats vid evoucher no 8041 enclosed.* | | | | | |
| | By **SUP-Robo Silicon Pvt Ltd** | **Payment** | | PAY/10596 | | 11,948.00 |
| | NEFT neft | 11-6-2021 | 11,948.00 Cr | | | |
| | Robo Silicon Pvt Ltd HDFC Bank (India) | | | | | |
| | *being neft trasnaction to Robo silicon pvt ltd for supply of 20MMmetal aggrigate for site work vide voucher no 5769 enclsoed.* | | | | | |
| | By **OE-Water Supply UD** | **Payment** | | PAY/10597 | | 4,000.00 |
| | NEFT neft | 11-6-2021 | 4,000.00 Cr | | | |
| | Central Bank of India (India) | | | | | |
| | *being neft tarsnaction to A.Sthyanarayana for supply of bore water vid evoucher no 5768 enclosed.* | | | | | |
| | By **CONT-Sirimalla Mahesh ( Painting Work )** | **Payment** | | PAY/10598 | | 20,000.00 |
| | NEFT Neft | 11-6-2021 | 20,000.00 Cr | | | |
| | Sirimalla Mahesh Yes Bank (India) | | | | | |
| | *being neft transaction to Sirimalla mahesh for relasing credit balanec amount vide voucher no 1155 enclosed.* | | | | | |
| | Carried Over | | | | 40,88,986.76 | 39,14,136.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 40,88,986.76 | 39,14,136.04 |
| 11-Jun-21 | By **CONT-G Thirupathi ( Civil Work )**<br>NEFT neft 11-6-2021 10,000.00 Cr<br>Thirupathi Yes Bank (India)<br>*being neft trasnaction to G.Thirupathi for releasing total credit balance amount due to no scop of work at site . vide voucher no 1154 enclosed.* | **Payment** | PAY/10599 | | 10,000.00 |
| | By **(as per details)**<br>**EUC-Surasani Associates 4,000.00 Dr**<br>**TDS-2% Equipment Hire Charges 80.00 Cr**<br>NEFT neft 11-6-2021 3,920.00 Cr<br>Surasani Associates State Bank of India (India)<br>*being neft transaction to Surasani associates for total station work at C-Block vide voucher no 8042 enclosed.* | **Payment** | PAY/10600 | | 3,920.00 |
| | By **(as per details)**<br>**CONJBDW- G.Thirupathi ( Civil Work ) 8,000.00 Dr**<br>**TDS-1% Contract 80.00 Cr**<br>NEFT neft 11-6-2021 7,920.00 Cr<br>CONJBDW-G.Thirupathi Yes Bank (India)<br>*being neft transaction to G.Thirupathi for construction joints packing work done as per job work sheet vide voucher no 1150 enclsoed.* | **Payment** | PAY/10601 | | 7,920.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena(Plumber ) 5,400.00 Dr**<br>**TDS-1% Contract 54.00 Cr**<br>NEFT neft 11-6-2021 5,346.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*being neft atrsanction to Srikanth jena for plumbing works done at site vide voucgher no 1156 enclosed.* | **Payment** | PAY/10602 | | 5,346.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work ) 20,600.00 Dr**<br>**TDS-1% Contract 206.00 Cr**<br>NEFT neft 11-6-2021 20,394.00 Cr<br>HDFC Bank (India)<br>*being neft tarsnaction to G.Mannem for morrum levelling , material shifting works done as per job work sheets vide voucher no 1149 enclosed.* | **Payment** | PAY/10603 | | 20,394.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work ) 17,087.00 Dr**<br>**TDS-1% Contract 170.00 Cr**<br>NEFT neft 11-6-2021 16,917.00 Cr<br>HDFC Bank (India)<br>*being neft tarsnaction to G.Mannem for material shifting , cleaning , curing works doen at site vide vouche rno 1148 enclosed.* | **Payment** | PAY/10604 | | 16,917.00 |
| | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 11-6-2021 34,31,078.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 11-6-2021 34,31,078.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10079 | 34,31,078.00 | |
| | Carried Over | | | 75,20,064.76 | 39,78,633.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,20,064.76 | 39,78,633.04 |
| 11-Jun-21 | By **CONT-S Ganesh**<br>NEFT neft 12-6-2021 10,000.00 Cr<br>S Ganesh State Bank of India (India)<br>*being neft tarsnaction to S.Ganesh for releasing credit balance amount vide voucher no 1166 enclosed .* | **Payment** | PAY/10605 | | 10,000.00 |
| | By **CONT-Ramesh Chandra Nayak**<br>NEFT neft 12-6-2021 35,000.00 Cr<br>CONT-Ramesh Chandra State Bank of India (India)<br>*being neft transaction to Ramesh chandra for releasing credit balanace amount vide voucher no 1165 enclosed.* | **Payment** | PAY/10606 | | 35,000.00 |
| | By **CONT-Janardhan Prasad**<br>NEFT neft 12-6-2021 25,000.00 Cr<br>Janardhan Prasad HDFC Bank (India)<br>*being neft tarsnaction to Jnaardhan prasad for releasing credit balance amount vide vouche rno 1162 enclosed.* | **Payment** | PAY/10607 | | 25,000.00 |
| | By **CONT-Kamlesh Varma**<br>NEFT neft 12-6-2021 25,000.00 Cr<br>Axis Bank (India)<br>*being neft tarsnaction to Kamlesh varma for releasing credit balance amount vide voucher no 1161 enclosed.* | **Payment** | PAY/10608 | | 25,000.00 |
| | By **CONT-Dillip Ranjan Swain**<br>NEFT neft 12-6-2021 13,000.00 Cr<br>DCO Bank<br>*being neft tarsnaction to dilip ranjan swain for releasing credit balance amount vide vpoucher no 1164 enclosed.* | **Payment** | PAY/10609 | | 13,000.00 |
| | By **CONT-N Nagaraju ( Electrican )**<br>NEFT neft 12-6-2021 35,000.00 Cr<br>N Nagaraju Andhra Bank (India)<br>*being neft tarsnaction to Nagaraju for releasing credit bakanc emaount vide voucher no 1160 enclosed.* | **Payment** | PAY/10610 | | 35,000.00 |
| | By **(as per details)**<br>**CONJBDW-Usha Varma** **7,000.00 Dr**<br>**TDS-1% Contract** **70.00 Cr**<br>NEFT neft 12-6-2021 6,930.00 Cr<br>Union Bank of India (India)<br>*being enft tarsnaction to Usha vama for civil works done as per job work sheets vide vocher no 1159 enclosed.* | **Payment** | PAY/10611 | | 6,930.00 |
| | By **(as per details)**<br>**CONJBDW-Thirupathi Raju ( Electrican )** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>NEFT neft 12-6-2021 3,960.00 Cr<br>B Thirupathi Raju Union Bank of India (India)<br>*being neft tarsnaction to Thirupathi raju for drilling holes & chipping work done as per job work sheet videvoucer no 1158 enclosed.* | **Payment** | PAY/10612 | | 3,960.00 |
| | Carried Over | | | 75,20,064.76 | 41,32,523.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,20,064.76 | 41,32,523.04 |
| 11-Jun-21 | By **(as per details)**<br>**CONJBDW-Thirupathi Raju ( Electrican )** **5,400.00 Dr**<br>**TDS-1% Contract** **54.00 Cr**<br>NEFT neft 12-6-2021 5,346.00 Cr<br>B Thirupathi Raju Union Bank of India (India)<br>*being neft tarsnaction to Thirupathi raju for electrical works done at site vide voucher no 1157 enclosed.* | **Payment** | PAY/10613 | | 5,346.00 |
| | By **(as per details)**<br>**CONJBDW-N Nagaraju ( Electrican )** **3,300.00 Dr**<br>**TDS-1% Contract** **33.00 Cr**<br>NEFT neft 12-6-2021 3,267.00 Cr<br>Andhra Bank (India)<br>*being neft tarsnaction to Nagaraju for electrical works doen as per job work sheet vide vouher no 1151 enclosed.* | **Payment** | PAY/10614 | | 3,267.00 |
| | By **CONT-Subhash Kushle**<br>NEFT neft 12-6-2021 25,000.00 Cr<br>State Bank of India (India)<br>*being neft tarsnaction to Subhash kushela for releasing credit balance amoutn vide voucher no 1167 enclosed.* | **Payment** | PAY/10615 | | 25,000.00 |
| | By **CONT-Bandari Srisailam**<br>NEFT neft 12-6-2021 1,50,000.00 Cr<br>Andhra Bank (India)<br>*being neft transaction to Bandari srisailam for releasing cerdit balance amoutn vdie voucher no 1163 enclosed.* | **Payment** | PAY/10616 | | 1,50,000.00 |
| | By **OE-Misc. Expenses UD**<br>Same Bank Transfer neft 12-6-2021 2,100.00 Cr<br>Nagapuri Nandu Kotak Mahindra Bank (India)<br>*being neft tarsnaction to Nagapuri nandu for supply of mineral water for staff drinking water purpsoe at GMR site .* | **Payment** | PAY/10617 | | 2,100.00 |
| 12-Jun-21 | By **SL-PL-Tata Capital Financial Services Ltd**<br>RTGS Neft 12-6-2021 12,24,155.00 Cr<br>Tata Capital Financial Services Ltd HDFC Bank (India)<br>*Being amount transfered towards loan ECS for the month of June-21* | **Payment** | PAY/10618 | | 12,24,155.00 |
| | By **SP-Mayflower Platinum (Tata Capital)**<br>RTGS Neft 12-6-2021 13,29,779.00 Cr<br>Mayflower Platinum Yes Bank (India)<br>*Being amount transfered to MPL towards reimbursement of tata capital loan amt* | **Payment** | PAY/10619 | | 13,29,779.00 |
| | By **SP-Mr.Senigarapu Sridhar B-104**<br>NEFT Neft 12-6-2021 13,500.00 Cr<br>Senigarapu Sridhar Telangana State Co-Operative Apex Bank Ltd<br>*Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of May-21* | **Payment** | PAY/10620 | | 13,500.00 |
| | By **PARTNER- Modi Properties Pvt Ltd**<br>NEFT Neft 12-6-2021 75,000.00 Cr<br>Modi Properties Pvt Ltd Yes Bank (India)<br>*Being amount transfered towards remuneration to partner for the month of June-21* | **Payment** | PAY/10621 | | 75,000.00 |
| | Carried Over | | | 75,20,064.76 | 69,60,670.04 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 75,20,064.76 | 69,60,670.04 |
| 12-Jun-21 | By **PARTNER- Anand Mehta** | | | | **Payment** | PAY/10622 | | 75,000.00 |
| | NEFT | Neft | 12-6-2021 | 75,000.00 Cr | | | | |
| | Anand Mehta | HDFC Bank (India) | | | | | | |
| | *Being amount transfer to Anand Mehta towards partner remuneration for the month of Jun-21* | | | | | | | |
| | By **SUP-Vensai Global Pvt Ltd** | | | | **Payment** | PAY/10623 | | 34,550.00 |
| | Cheque | 000802 | 12-6-2021 | 34,550.00 Cr | | | | |
| | Vensai Global Pvt Ltd | | | | | | | |
| | *Chq no: 000802 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling agsinst po no.77088 requisition.no. 68987* | | | | | | | |
| | By **SUP-Vensai Global Pvt Ltd** | | | | **Payment** | PAY/10624 | | 34,550.00 |
| | Cheque | 000803 | 12-6-2021 | 34,550.00 Cr | | | | |
| | Vensai Global Pvt Ltd | | | | | | | |
| | *Chq no: 000803 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling agsinst po no.77087 requisition.no. 68988* | | | | | | | |
| | By **SUP-Summit Sales Llp** | | | | **Payment** | PAY/10625 | | 10,073.00 |
| | NEFT | Neft | 12-6-2021 | 10,073.00 Cr | | | | |
| | Summit Sales LLP | Yes Bank (India) | | | | | | |
| | *Being amt transfer to SSLLP on behalf of K Satish Kumar against bill no.16770, dt:01-04 -21 po no.75888* | | | | | | | |
| | By **(as per details)** | | | | **Payment** | PAY/10626 | | 3,66,030.00 |
| | **CONT-Sree Srinivasa Constrctions** | | | **3,73,500.00 Dr** | | | | |
| | **TDS-2% Contract** | | | **7,470.00 Cr** | | | | |
| | RTGS | neft | 11-6-2021 | 3,66,030.00 Cr | | | | |
| | Sree Srinivasa Constrctions | Axis Bank (India) | | | | | | |
| | *Being amount transfer to Sree srinivasa constructions towards Anx C dtd:03.06.21 from period 27.05.21 to dt 02.06.21* | | | | | | | |
| | By **EMP-N Rajyalakshmi Commission** | | | | **Payment** | PAY/10627 | | 5,000.00 |
| | NEFT | neft | 11-6-2021 | 5,000.00 Cr | | | | |
| | N Rajyalakshmi Commission | Yes Bank (India) | | | | | | |
| | *Being amount transfer to N.Rajyalakshmi towards Accounts Incentives* | | | | | | | |
| | By **SP-SSLLP Common Expenses** | | | | **Payment** | PAY/10628 | | 93,293.00 |
| | NEFT | Neft | 11-6-2021 | 93,293.00 Cr | | | | |
| | SSLLP Common Exp | Yes Bank (India) | | | | | | |
| | *Being amt transfer to SSLLP Common Exp against bill no:10043 & 10018* | | | | | | | |
| | By **SP-SSLLP-Logistics** | | | | **Payment** | PAY/10629 | | 34,156.00 |
| | NEFT | Neft | 12-6-2021 | 34,156.00 Cr | | | | |
| | Summit Sales LLP-Logistics | Yes Bank (India) | | | | | | |
| | *Being amount transfered towards full & final payment against their bill.nos.10217, 10213 & 10231* | | | | | | | |
| | By **SUP-Sai Lakshmi Enterprises** | | | | **Payment** | PAY/10630 | | 12,750.00 |
| | NEFT | Neft | 12-6-2021 | 12,750.00 Cr | | | | |
| | HDFC Bank (India) | | | | | | | |
| | *being neft transaction to Sai lakshmi enetrprises for supply of robo sand coarse for sitework purpsoe vide voucher no 5688 enclosed.* | | | | | | | |
| | Carried Over | | | | | | 75,20,064.76 | 76,26,072.04 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 75,20,064.76 | 76,26,072.04 |
| 12-Jun-21 | By **SUP-Premier Engineering Corporation** | | | | **Payment** | PAY/10631 | | 2,00,000.00 |
| | RTGS | neft | 12-6-2021 | 2,00,000.00 Cr | | | | |
| | HDFC Bank (India) | | | | | | | |
| | *Being amount transfer to premier enginnering corporation towards purchase of cu multi stand wires agaisnt bill no: 201 dtd: 04.05.21 vide po no: 76842 dtd: 30.04.21* | | | | | | | |
| | By **SUP-Summit Sales Llp** | | | | **Payment** | PAY/10632 | | 1,00,000.00 |
| | NEFT | neft | 12-6-2021 | 1,00,000.00 Cr | | | | |
| | Summit Sales LLP | Yes Bank (India) | | | | | | |
| | *Being amount transfer to summit sales llp towards advance payment* | | | | | | | |
| | By **SUP-Cemex Infra** | | | | **Payment** | PAY/10633 | | 2,00,000.00 |
| | RTGS | neft | 12-6-2021 | 2,00,000.00 Cr | | | | |
| | Cemex Infra | Andhra Bank (India) | | | | | | |
| | *Being amount transfer to cemex infra towards purchase of cement against bill no: 05 dtd: 06.04.21 vide po no: 76969 dtd: 29. 03.21* | | | | | | | |
| | By **SUP-Sri Sai Vishal Enterprises** | | | | **Payment** | PAY/10634 | | 50,000.00 |
| | NEFT | neft | 12-6-2021 | 50,000.00 Cr | | | | |
| | Sri Sai Vishal Enterprises | HDFC Bank (India) | | | | | | |
| | *Being amount transfer to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust material agaisnt bill no: 005 dtd: 28.04.21 vide po no: 75868 dtd: 23.03.21* | | | | | | | |
| | By **SUP-Adilabad Timber Mart** | | | | **Payment** | PAY/10635 | | 50,000.00 |
| | NEFT | neft | 12-6-2021 | 50,000.00 Cr | | | | |
| | State Bank of India (India) | | | | | | | |
| | *Being amount transfer to Adilabad Timber Mart towards purchase of wpvc door frames agaisnt bill no: 20 dtd: 10.05.21 vide po no: 76849 dtd: 30.04.21* | | | | | | | |
| | By **SP-Social DNA** | | | | **Payment** | PAY/10636 | | 29,767.00 |
| | NEFT | neft | 12-6-2021 | 29,767.00 Cr | | | | |
| | SUP- Social DNA | HDFC Bank (India) | | | | | | |
| | *being amount transfer to Social DNA towards compaign google ads,face book ads against bill no: 057 dtd: 03.05.21 vide po no: 76327 dtd: 10.04.21* | | | | | | | |
| | By **SP-Leomind Creatives** | | | | **Payment** | PAY/10637 | | 19,980.00 |
| | NEFT | neft | 12-6-2021 | 19,980.00 Cr | | | | |
| | SUP - Leomind Creatives | Bank of Baroda (India) | | | | | | |
| | *Being amount tramsfer to Leomind Creatives towards printing of hoarding foam board against bill no: 018 dtd: 29.05.21 vide po no: 77286 dtd: 26.05.21* | | | | | | | |
| | By **SUP-Reenergy Infra Pvt Ltd** | | | | **Payment** | PAY/10638 | | 9,726.00 |
| | Cheque | 000801 | 12-6-2021 | 9,726.00 Cr | | | | |
| | Reenergy Infra Pvt Ltd | | | | | | | |
| | *Chq no: 000801 Being chq issued to Reenergy Infra Pvt Ltd towards purchase of electrical items vide bill no: 25 dtd: 20.03.21 & po no: 74224 dtd: 29.01.21* | | | | | | | |
| | Carried Over | | | | | | 75,20,064.76 | 82,85,545.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,20,064.76 | 82,85,545.04 |
| 12-Jun-21 | By **SUP-Praful Sanitary**<br>NEFT neft 12-6-2021 3,186.00 Cr<br>Praful Sanitary Canara Bank (India)<br>*being amount transfer to Praful Sanitary towards purchase of plumbing sanitary material agaisnt bill no: 164 dtd: 15.05.21 vide po no: 76976 dtd: 06.05.21* | **Payment** | PAY/10639 | | 3,186.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 7,92,694.00 Dr**<br>**TDS-2% Contract 15,854.00 Cr**<br>RTGS neft 12-6-2021 7,76,840.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 11.06.21 from period 03.06.21 to period 09.06.21* | **Payment** | PAY/10640 | | 7,76,840.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 52,850.00 Dr**<br>**TDS-2% Contract 1,057.00 Cr**<br>NEFT neft 12-6-2021 51,793.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 11.06.21 from period 03.06.21 to period 09.06.21* | **Payment** | PAY/10641 | | 51,793.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 56,200.00 Dr**<br>**TDS-2% Contract 1,124.00 Cr**<br>NEFT neft 12-6-2021 55,076.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions(Clubhouse) towards Anx A & C dtd: 11.06.21 from period 03.06.21 to period 09.06.21* | **Payment** | PAY/10642 | | 55,076.00 |
| | By **(as per details)**<br>**CONT-Surasani Constructions 67,250.00 Dr**<br>**TDS-2% Contract 1,345.00 Cr**<br>NEFT neft 12-6-2021 65,905.00 Cr<br>Surasani Constructions State Bank of India (India)<br>*Being amount transfer to Sree Surasani Constructions(A-Block) towards Anx A & C dtd: 11.06.21 from period 03.06.21 to period 09.06.21* | **Payment** | PAY/10643 | | 65,905.00 |
| | By **(as per details)**<br>**CONT-Pointech Associates 1,66,704.00 Dr**<br>**TDS-2% Contract 3,334.00 Cr**<br>NEFT neft 12-6-2021 1,63,370.00 Cr<br>Pointech Associates Axis Bank (India)<br>*Being amount transfer to Pointech Associates towards Anx A & C dtd: 11.06.21 from period 03.06.21 to period 09.06.21* | **Payment** | PAY/10644 | | 1,63,370.00 |
| | Carried Over | | | 75,20,064.76 | 94,01,715.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,20,064.76 | 94,01,715.04 |
| 12-Jun-21 | By **(as per details)**<br>**CONT-Surasani Constructions** **1,91,300.00 Dr**<br>**TDS-2% Contract** **3,826.00 Cr**<br>NEFT neft 12-6-2021 1,87,474.00 Cr<br>Surasani Constructions State Bank of India (India)<br>*Being amount transfer to Surasani Constructions (D-Block) towards Anx A & C dtd: 11.06.21 from period 03.06.21 to period 09.06.21* | **Payment** | PAY/10645 | | 1,87,474.00 |
| | By **ECARD-M Ram Prasad**<br>NEFT neft 12-6-2021 7,000.00 Cr<br>M Ram Prasad Yes Bank (India)<br>*Being amount transfer to M.Ram Prasad towards Expenses card reloaded* | **Payment** | PAY/10660 | | 7,000.00 |
| | To **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Same Bank Transfer Neft 12-6-2021 21,90,000.00 Cr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>Same Bank Transfer Neft 12-6-2021 21,90,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered towards current a/c to rera a/c* | **Contra** | CON/10080 | 21,90,000.00 | |
| 13-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque Neft 13-6-2021 3,84,356.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD Neft 13-6-2021 3,84,356.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Receipt** | REC/10102 | 3,84,356.00 | |
| 15-Jun-21 | By **FEXP-Bank Charges**<br>Cheque 16-6-2021 152.22 Cr<br>*Being processing fees* | **Payment** | PAY/10661 | | 152.22 |
| 16-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 16-6-2021 1,40,000.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 16-6-2021 1,40,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10082 | 1,40,000.00 | |
| | By **FEXP-Bank Charges**<br>Cheque 16-6-2021 24.78 Cr<br>*Being processing fees* | **Payment** | PAY/10662 | | 24.78 |
| 18-Jun-21 | By **OIE-Repairs & Maintenance-Automobiles**<br>NEFT Neft 17-6-2021 2,000.00 Cr<br>G Rajesh Kumar Yes Bank (India)<br>*Being online payment to G Rajesh kumar towards vehicle maintenance expenses as per bill no: 0654 dt: 08-05-21* | **Payment** | PAY/10663 | | 2,000.00 |
| | By **SP-SSLLP-Logistics**<br>NEFT Neft 18-6-2021 4,720.00 Cr<br>SSLLP Logistics Yes Bank (India)<br>*Being amt transfer to SSLLP LOgistics towards registration misc, documentation expense of GPA for presenting documents in favour of prabhakar reddy for GMR-developer share flats against bill no:10260, dt:14/6/21* | **Payment** | PAY/10664 | | 4,720.00 |
| | Carried Over | | | 1,02,34,420.76 | 96,03,086.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,34,420.76 | 96,03,086.04 |
| 18-Jun-21 | By **EMP-N Rajyalakshmi Commission**<br>NEFT neft 18-6-2021 5,000.00 Cr<br>N Rajyalakshmi Commission Yes Bank (India)<br>*Being amount transfer to N.Rajyalaxmi towards accounts incentives* | **Payment** | PAY/10665 | | 5,000.00 |
| | By **SUP-Summit Sales Llp**<br>NEFT neft 18-6-2021 6,715.00 Cr<br>Summit Sales LLP Yes Bank (India)<br>*Being amount transfer to summit sales llp towards purchase of lapppam bags on behalf of k.satish kumar against bill no: 16837 dtd: 06.04.21 vide pono: 76112 dtd: 02.4.21* | **Payment** | PAY/10666 | | 6,715.00 |
| | By **SUP-Summit Sales Llp**<br>NEFT neft 18-6-2021 8,142.00 Cr<br>Summit Sales LLP Yes Bank (India)<br>*Being amount transfer to summit sales llp towards purchase of lappam bags on behalf of k.satish kumar against bill no: 15864 dtd: 10.02.21 vide po no: 74442 dtd: 04.02.21* | **Payment** | PAY/10667 | | 8,142.00 |
| | By **CONT-T Kurmanna**<br>NEFT neft 18-6-2021 20,000.00 Cr<br>State Bank of India (India)<br>*being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 1186 enclosed.* | **Payment** | PAY/10668 | | 20,000.00 |
| | By **CONT-Subhash Kushle**<br>NEFT neft 18-6-2021 10,000.00 Cr<br>Axix Bank<br>*being neft tarsnaction to Subhasha kushela for releasing credit balance amoutn vide voucher no 1185 enclosed.* | **Payment** | PAY/10669 | | 10,000.00 |
| | By **CONT-Ramesh Chandra Nayak**<br>NEFT neft 18-6-2021 20,000.00 Cr<br>CONT-Ramesh Chandra State Bank of India (India)<br>*being neft tarsnaction to Ramesh chandra for releasing credit balance amount vide voucher no 1184 enclosed.* | **Payment** | PAY/10670 | | 20,000.00 |
| | By **CONT-N Nagaraju ( Electrican )**<br>NEFT neft 18-6-2021 5,000.00 Cr<br>N Nagaraju Andhra Bank (India)<br>*being neft tarsnaction to Nagaraju for releasing credit balance amount vide voucher no 1183 enclsoed.* | **Payment** | PAY/10671 | | 5,000.00 |
| | By **CONT-K Rama Krishna**<br>NEFT neft 18-6-2021 5,000.00 Cr<br>State Bank of India (India)<br>*being neft tarsnactions to K.Rama krishna for releasing credit balance amount vide voucher no 1181 enclosed.* | **Payment** | PAY/10672 | | 5,000.00 |
| | Carried Over | | | 1,02,34,420.76 | 96,82,943.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,34,420.76 | 96,82,943.04 |
| 18-Jun-21 | By **(as per details)**<br>**EUC-Kamlesh Varma** **900.00 Dr**<br>**TDS-2% Equipment Hire Charges** **18.00 Cr**<br>NEFT neft 18-6-2021 882.00 Cr<br>Axis Bank (India)<br>*being neft transaction to kmalesh varma for chipping work done at cement store vide voucher no 8061 enclosed.* | **Payment** | PAY/10673 | | 882.00 |
| | By **CONT-Janardhan Prasad**<br>NEFT neft 18-6-2021 20,000.00 Cr<br>Janardhan Prasad HDFC Bank (India)<br>*being neft tarsnaction to Janardhan prasad for releasing credit balance amount vide voucher no 1179 enclosed.* | **Payment** | PAY/10674 | | 20,000.00 |
| | By **CONT-Kamlesh Varma**<br>NEFT neft 18-6-2021 10,000.00 Cr<br>Axis Bank (India)<br>*being neft atrsanction to Kamlesh varma for releasing credit balance amount vdie voucher no 1180 enclosed.* | **Payment** | PAY/10675 | | 10,000.00 |
| | By **CONT-G Sunitha**<br>NEFT neft 18-6-2021 20,000.00 Cr<br>G Sunitha HDFC Bank (India)<br>*being neft transaction to G.Sunitha releasing credit balance amount vdie voucher no 1178 enclosed.* | **Payment** | PAY/10676 | | 20,000.00 |
| | By **OE-Water Supply UD**<br>NEFT neft 18-6-2021 4,000.00 Cr<br>Central Bank of India (India)<br>*being neft transaction to A.Sathyanarayana for supply of bore water for site works vide voucher no 5777 enclosed.* | **Payment** | PAY/10677 | | 4,000.00 |
| | By **CONT-B Ram Babu**<br>NEFT neft 18-6-2021 5,000.00 Cr<br>State Bank of India (India)<br>*being neft tarsnaction to B.Rambabu for releasing credit balance amount vide voucher no 1176 enclsoed.* | **Payment** | PAY/10678 | | 5,000.00 |
| | By **CONT-Bodasu Naresh**<br>NEFT neft 18-6-2021 10,000.00 Cr<br>Bodasu Naresh State Bank of India (India)<br>*being neft tarsnaction to Bodasu Naresh for releasing credit balance amount vide voucher no 1175 enclosed.* | **Payment** | PAY/10679 | | 10,000.00 |
| | By **CONT-Bandari Srisailam**<br>NEFT neft 18-6-2021 1,00,000.00 Cr<br>Andhra Bank (India)<br>*being neft transaction to Bandari Srisailam for releasing credit balance amount vide voucher no 1189 enclsoed.* | **Payment** | PAY/10680 | | 1,00,000.00 |
| | Carried Over | | | 1,02,34,420.76 | 98,52,825.04 |

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| Date | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,34,420.76 | 98,52,825.04 |
| 18-Jun-21 | By **(as per details)**<br>**CONJBDW-Thirupathi Raju ( Electrican )** 6,300.00 Dr<br>**TDS-1% Contract** 63.00 Cr<br>NEFT neft 18-6-2021 6,237.00 Cr<br>B Thirupathi Raju Union Bank of India (India)<br>*being neft transaction to Thirupathi raju for electrical works done at site vide voucher no 1192 enclosed.* | **Payment** | PAY/10681 | | 6,237.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena(Plumber )** 6,600.00 Dr<br>**TDS-1% Contract** 66.00 Cr<br>NEFT neft 18-6-2021 6,534.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*being neft tarsnaction to Srikanth jena for plumbing works done at site vide voucher no 1190 enclosed.* | **Payment** | PAY/10682 | | 6,534.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work )** 19,900.00 Dr<br>**TDS-1% Contract** 199.00 Cr<br>NEFT neft 18-6-2021 19,701.00 Cr<br>HDFC Bank (India)<br>*being neft tarsnaction to G.Mannem for morrum filling and drive way cleaning works done as per job work sheet vide voucher no 1191 enclosed.* | **Payment** | PAY/10683 | | 19,701.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work )** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>NEFT neft 18-6-2021 16,929.00 Cr<br>HDFC Bank (India)<br>*being neft tarsnaction to G.Mannem for cleaning material shifting , curing work done vide voucher no 1188 enclosed.* | **Payment** | PAY/10684 | | 16,929.00 |
| | By **(as per details)**<br>**CONJBDW-B Ram Babu** 6,900.00 Dr<br>**TDS-1% Contract** 69.00 Cr<br>NEFT neft 18-6-2021 6,831.00 Cr<br>B Ram Babu State Bank of India (India)<br>*being neft transaction to B.Rambabu for doors and locks repairing works done vide voucher no 1187 enclosed.* | **Payment** | PAY/10685 | | 6,831.00 |
| | By **(as per details)**<br>**EUC-Meeriyala Rajkumar** 45,952.00 Dr<br>**TDS-2% Equipment Hire Charges** 920.00 Cr<br>NEFT neft 18-6-2021 45,032.00 Cr<br>State Bank of India (India)<br>*being neft transaction to Miriyala raju kumar for morrum filling and leveling works done at site vide voucher no 8060 enclosed.* | **Payment** | PAY/10686 | | 45,032.00 |
| | By **(as per details)**<br>**EUC-Surasani Associates** 4,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 80.00 Cr<br>NEFT neft 18-6-2021 3,920.00 Cr<br>Surasani Associates State Bank of India (India)<br>*being neft tarsnaction to Surasani associates for total station levels marking vide voucehr no 8062 enclosed.* | **Payment** | PAY/10687 | | 3,920.00 |
| | Carried Over | | | 1,02,34,420.76 | 99,58,009.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,34,420.76 | 99,58,009.04 |
| 18-Jun-21 | By **(as per details)**<br>**CONJBDW-Usha Varma** **7,400.00 Dr**<br>**TDS-1% Contract** **74.00 Cr**<br>NEFT neft 18-6-2021 7,326.00 Cr<br>Union Bank of India (India)<br>*being neft tarsnaction to Usha varma for civil work done at site vide voucher no 1195 enclosed.* | **Payment** | PAY/10688 | | 7,326.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena(Plumber )** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>NEFT neft 18-6-2021 3,960.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*being neft tarsnaction to Srikanth jena for plumbing works done as epr job work sheet vide voucher no 1193 encloed.* | **Payment** | PAY/10689 | | 3,960.00 |
| | By **(as per details)**<br>**CONJBDW-Mohammed Khudoos** **3,300.00 Dr**<br>**TDS-1% Contract** **33.00 Cr**<br>NEFT neft 18-6-2021 3,267.00 Cr<br>Mohammed Khudoos Yes Bank (India)<br>*being enft tarsnaction to Mohammed khudoos for plunibg works doen as per job work sheet vide voucher no 1194 enclosed.* | **Payment** | PAY/10690 | | 3,267.00 |
| | By **(as per details)**<br>**EUC-Bodasu Naresh** **36,100.00 Dr**<br>**TDS-2% Equipment Hire Charges** **722.00 Cr**<br>NEFT neft 18-6-2021 35,378.00 Cr<br>State Bank of India (India)<br>*being neft trasnaction to Bodasu naresh for morrum filling at H & F blocks vide voucher no 8059 enclosed.* | **Payment** | PAY/10691 | | 35,378.00 |
| | By **SP-Mayflower Platinum (Tata Capital)**<br>RTGS Neft 18-6-2021 6,43,245.00 Cr<br>Mayflower Platinum Yes Bank (India)<br>*Being amount transfered to MPL towards reimbursement of tata capital loan amt* | **Payment** | PAY/10692 | | 6,43,245.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>Cheque 001478 21-6-2021 2,00,400.00 Cr<br>Ganesh Tiles & Sanitary<br>*Chq no: 001478 Being chq issued to Gnaesh Tiles & Sanitary towards purchase of vitrified tiles material on 50% advance paymnet against po no: 77672 & req no: 187043* | **Payment** | PAY/10693 | | 2,00,400.00 |
| | By **TDS-Salaries**<br>Cheque Neft 18-6-2021 42,349.00 Cr<br>SP-Mayflower Platinum (Tata Capital)<br>*Being amount transfered towards Ram Prasad salary TDS for F.Y.2020-21* | **Payment** | PAY/10694 | | 42,349.00 |
| 19-Jun-21 | By **PARTNER- Modi Properties Pvt Ltd**<br>NEFT Neft 19-6-2021 75,000.00 Cr<br>Modi Properties Pvt Ltd Yes Bank (India)<br>*Being amount transfered towards remuneration to partner for the month of June-21* | **Payment** | PAY/10695 | | 75,000.00 |
| | Carried Over | | | 1,02,34,420.76 | 1,09,68,934.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,34,420.76 | 1,09,68,934.04 |
| 19-Jun-21 | By **PARTNER- Anand Mehta**<br>NEFT Neft 19-6-2021 75,000.00 Cr<br>Anand Mehta HDFC Bank (India)<br>*Being amount transfer to Anand Mehta towards partner remuneration for the month of Jun-21* | **Payment** | PAY/10696 | | 75,000.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 52,850.00 Dr**<br>**TDS-2% Contract 1,057.00 Cr**<br>NEFT neft 19-6-2021 51,793.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srnivasa Constructions(G-Block) towards Anx A dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10697 | | 51,793.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 35,350.00 Dr**<br>**TDS-2% Contract 707.00 Cr**<br>NEFT neft 19-6-2021 34,643.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx A dtd: 18.06.21 from period 10..06.21 to period 16.06.21* | **Payment** | PAY/10698 | | 34,643.00 |
| | By **(as per details)**<br>**CONT-Pointech Associates 97,731.00 Dr**<br>**TDS-2% Contract 1,955.00 Cr**<br>NEFT neft 19-6-2021 95,776.00 Cr<br>Pointech Associates Axis Bank (India)<br>*Being amount transfer to Pointech Associates towards Anx A & C dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10699 | | 95,776.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 98,250.00 Dr**<br>**TDS-2% Contract 1,965.00 Cr**<br>NEFT neft 19-6-2021 96,285.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10700 | | 96,285.00 |
| | By **(as per details)**<br>**CONT-Surasani Infra 49,700.00 Dr**<br>**TDS-2% Contract 994.00 Cr**<br>NEFT neft 19-6-2021 48,706.00 Cr<br>Surasani Infra Axix Bank(India)<br>*Being amount transfer to Surasani Infra(D-Block) towards Anx A dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10701 | | 48,706.00 |
| | By **(as per details)**<br>**CONT-Surasani Infra 67,250.00 Dr**<br>**TDS-2% Contract 1,345.00 Cr**<br>NEFT neft 19-6-2021 65,905.00 Cr<br>Surasani Infra Axix Bank(India)<br>*Being amount transfer to Surasani Infra(A-Block) towards Anx A dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10702 | | 65,905.00 |
| | Carried Over | | | 1,02,34,420.76 | 1,14,37,042.04 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,34,420.76 | 1,14,37,042.04 |
| 19-Jun-21 | By **ECARD-M Ram Prasad**<br>NEFT neft 19-6-2021 7,066.00 Cr<br>M Ram Prasad Yes Bank (India)<br>*Being amount transfer to M.Ram Prasad towards Expenses card reloaded* | **Payment** | PAY/10703 | | 7,066.00 |
| | To **BANK-Kotak Mahindra Bank- Current A/c-2912974950**<br>Same Bank Transfer Neft 19-6-2021 6,10,000.00 Cr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad<br>Same Bank Transfer Neft 19-6-2021 6,10,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10084 | 6,10,000.00 | |
| | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 19-6-2021 8,90,400.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 19-6-2021 8,90,400.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10085 | 8,90,400.00 | |
| 21-Jun-21 | By **SP-Expert Security Services**<br>Cheque 001479 21-6-2021 75,053.00 Cr<br>Expert Security Services<br>*Chq no: 001479 Being chq issued to Expert Security Services towards security charges for the month of may'21 against bill no: ess /25/21 dtd: 01.06.21* | **Payment** | PAY/10704 | | 75,053.00 |
| | By **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**<br>Cheque 001480 21-6-2021 2,950.00 Cr<br>Sri Parameshwara Engineering Solutions Pvt Ltd<br>*Being cheque issued to sri parameswara engineering solutions Pvt ltd towards purchase of distribution boards on 100 % advance payment against po no:77679 & ch no:001480* | **Payment** | PAY/10705 | | 2,950.00 |
| | By **FEXP-Bank Charges**<br>Cheque 21-6-2021 138.06 Cr<br>*Being processing fees* | **Payment** | PAY/10706 | | 138.06 |
| 22-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 22-6-2021 79,100.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 22-6-2021 79,100.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10087 | 79,100.00 | |
| 24-Jun-21 | By **EMP-N Rajyalakshmi Commission**<br>NEFT neft 24-6-2021 5,000.00 Cr<br>N Rajyalakshmi Commission Yes Bank (India)<br>*Being amount transfer to N.Rajyalakshmi towards Accounts Incentives* | **Payment** | PAY/10707 | | 5,000.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions 6,18,485.00 Dr**<br>**TDS-2% Contract 12,370.00 Cr**<br>RTGS neft 24-6-2021 6,06,115.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx C dtd: 18.06.21 from period 10.06.21 to period 16. 06.21* | **Payment** | PAY/10708 | | 6,06,115.00 |
| | Carried Over | | | 1,18,13,920.76 | 1,21,33,364.10 |

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| Date | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,18,13,920.76 | 1,21,33,364.10 |
| 24-Jun-21 | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **3,01,289.00 Dr**<br>**TDS-2% Contract** **6,026.00 Cr**<br>RTGS neft 24-6-2021 2,95,263.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (ClubHouse) towards Anx C dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10709 | | 2,95,263.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **1,12,300.00 Dr**<br>**TDS-2% Contract** **2,246.00 Cr**<br>NEFT neft 24-6-2021 1,10,054.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx C dtd: 18.06.21 from period 10.06.21 to period 16. 06.21* | **Payment** | PAY/10710 | | 1,10,054.00 |
| | By **(as per details)**<br>**CONT-Surasani Infra** **81,750.00 Dr**<br>**TDS-2% Contract** **1,635.00 Cr**<br>NEFT neft 24-6-2021 80,115.00 Cr<br>Surasani Infra Axix Bank(India)<br>*Being amount transfer to Sree Surasani Infra (A-Block) towards Anx C dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10711 | | 80,115.00 |
| | By **(as per details)**<br>**CONT-Surasani Infra** **1,14,600.00 Dr**<br>**TDS-2% Contract** **2,292.00 Cr**<br>NEFT neft 24-6-2021 1,12,308.00 Cr<br>Surasani Infra Axix Bank(India)<br>*Being amount transfer to Surasani Infra (D -Block) towards Anx C dtd: 18.06.21 from period 10.06.21 to period 16.06.21* | **Payment** | PAY/10712 | | 1,12,308.00 |
| | By **SUP-Summit Sales Llp**<br>NEFT neft 24-6-2021 10,073.00 Cr<br>Summit Sales LLP Yes Bank (India)<br>*Being amount transfer to summit sales llp on behalf of k.satish kumar towards purchase of lappam bags against bill no: 16770 dtd: 01. 04.21 vide po no: 75888 dtd: 24.03.21* | **Payment** | PAY/10713 | | 10,073.00 |
| | By **SUP-Summit Sales Llp**<br>NEFT neft 24-6-2021 19,774.00 Cr<br>Summit Sales LLP Yes Bank (India)<br>*Being amount transfer to summit sales llp on behalf of k.satish kumar towards purchase of lappam bags against bill no: 17349 dtd: 11.05.21 vide po no: 77106 dtd: 11.05.21* | **Payment** | PAY/10714 | | 19,774.00 |
| | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 24-6-2021 51,72,456.10 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 24-6-2021 51,72,456.10 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10089 | 51,72,456.10 | |
| | Carried Over | | | 1,69,86,376.86 | 1,27,60,951.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,69,86,376.86 | 1,27,60,951.10 |
| 25-Jun-21 | By **(as per details)**<br>**EUC-Meeriyala Rajkumar** **30,120.00 Dr**<br>**TDS-2% Equipment Hire Charges** **602.00 Cr**<br>NEFT neft 11-6-2021 29,518.00 Cr<br>Meriyala Rajkumar State Bank of India (India)<br>*being neft tarsnaction to Meeriyala raju kumar for providing jcb & tractor for material shiftng , main gate excavation and morrum filling vide voucher no 8040 enclosed.* | **Payment** | PAY/10715 | | 29,518.00 |
| | By **(as per details)**<br>**EUC-Bodasu Naresh** **1,20,260.00 Dr**<br>**TDS-2% Equipment Hire Charges** **2,405.00 Cr**<br>NEFT neft 11-6-2021 1,17,855.00 Cr<br>State Bank of India (India)<br>*being neft trasnaction to Bodasu naresh for providing hitachi , tipper , jacb for morrum filling at e,d,c blocks vide voucher no 8039 enclosed.* | **Payment** | PAY/10716 | | 1,17,855.00 |
| | By **(as per details)**<br>**CONT-Ramesh Chandra Nayak** **25,000.00 Dr**<br>**TDS-1% Contract** **250.00 Cr**<br>NEFT neft 25-6-2021 24,750.00 Cr<br>CONT-Ramesh Chandra State Bank of India (India)<br>*Being payment issued to him as per advice for payment voucher no 1197* | **Payment** | PAY/10718 | | 24,750.00 |
| | By **(as per details)**<br>**EUC-Kamlesh Varma** **6,960.00 Dr**<br>**TDS-2% Equipment Hire Charges** **139.00 Cr**<br>NEFT Neft 25-6-2021 6,821.00 Cr<br>Kamlesh Varma Axis Bank (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10719 | | 6,821.00 |
| | By **(as per details)**<br>**EUC-Surasani Associates** **3,000.00 Dr**<br>**TDS-2% Equipment Hire Charges** **60.00 Cr**<br>NEFT neft 25-6-2021 2,940.00 Cr<br>Surasani Associates State Bank of India (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10720 | | 2,940.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work )** **17,100.00 Dr**<br>**TDS-1% Contract** **171.00 Cr**<br>NEFT Neft 25-6-2021 16,929.00 Cr<br>G Mannem HDFC Bank (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10721 | | 16,929.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem (Earth Work )** **32,650.00 Dr**<br>**TDS-1% Contract** **327.00 Cr**<br>NEFT Neft 25-6-2021 32,323.00 Cr<br>G Mannem HDFC Bank (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10722 | | 32,323.00 |
| | Carried Over | | | 1,69,86,376.86 | 1,29,92,087.10 |

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| Date | Particulars | | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 1,69,86,376.86 | 1,29,92,087.10 |
| 25-Jun-21 | By **(as per details)** | | **Payment** | | PAY/10723 | | 1,584.00 |
| | **CONJBDW-N Nagaraju ( Electrican )** | | | **1,600.00 Dr** | | | |
| | **TDS-1% Contract** | | | **16.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 1,584.00 Cr | | | |
| | N Nagaraju | Andhra Bank (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10724 | | 6,534.00 |
| | **CONJBDW-Srikanth Jena(Plumber )** | | | **6,600.00 Dr** | | | |
| | **TDS-1% Contract** | | | **66.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 6,534.00 Cr | | | |
| | Srikanth Jena | HDFC Bank (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10725 | | 7,969.00 |
| | **CONJBDW-Usha Varma** | | | **8,050.00 Dr** | | | |
| | **TDS-1% Contract** | | | **81.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 7,969.00 Cr | | | |
| | Usha Varma | Union Bank of India (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10726 | | 4,851.00 |
| | **CONJBDW-Thirupathi Raju ( Electrican )** | | | **4,900.00 Dr** | | | |
| | **TDS-1% Contract** | | | **49.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 4,851.00 Cr | | | |
| | G.Thirupathi | Yes Bank (India) | | | | | |
| | *Being payment issued tohim as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10727 | | 19,800.00 |
| | **CONT-Bodasu Naresh** | | | **20,000.00 Dr** | | | |
| | **TDS-1% Contract** | | | **200.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 19,800.00 Cr | | | |
| | Bodasu Naresh | State Bank of India (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10728 | | 9,900.00 |
| | **CONT-N Nagaraju ( Electrican )** | | | **10,000.00 Dr** | | | |
| | **TDS-1% Contract** | | | **100.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 9,900.00 Cr | | | |
| | N Nagaraju | Andhra Bank (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10729 | | 49,500.00 |
| | **CONT-G Sunitha** | | | **50,000.00 Dr** | | | |
| | **TDS-1% Contract** | | | **500.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 49,500.00 Cr | | | |
| | G Sunitha | HDFC Bank (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | By **(as per details)** | | **Payment** | | PAY/10730 | | 14,850.00 |
| | **CONT-K Rama Krishna** | | | **15,000.00 Dr** | | | |
| | **TDS-1% Contract** | | | **150.00 Cr** | | | |
| | NEFT | Neft | 25-6-2021 | 14,850.00 Cr | | | |
| | K Rama Krishna | State Bank of India (India) | | | | | |
| | *Being payment issued to him as per advice for payment voucher dtd 26.06.21* | | | | | | |
| | Carried Over | | | | | 1,69,86,376.86 | 1,31,07,075.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,69,86,376.86 | 1,31,07,075.10 |
| 25-Jun-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** **50,000.00 Dr**<br>**TDS-1% Contract** **500.00 Cr**<br>NEFT Neft 25-6-2021 49,500.00 Cr<br>Janardhan Prasad HDFC Bank (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10731 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-T Kurmanna** **4,899.00 Dr**<br>**TDS-1% Contract** **49.00 Cr**<br>NEFT Neft 25-6-2021 4,850.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10732 | | 4,850.00 |
| | By **(as per details)**<br>**CONT-Kamlesh Varma** **30,000.00 Dr**<br>**TDS-1% Contract** **300.00 Cr**<br>NEFT Neft 25-6-2021 29,700.00 Cr<br>Kamlesh Varma Axis Bank (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10733 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-B Ram Babu** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>NEFT Neft 25-6-2021 14,850.00 Cr<br>B Ram Babu State Bank of India (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10734 | | 14,850.00 |
| | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 25-6-2021 11,20,000.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 25-6-2021 11,20,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10091 | 11,20,000.00 | |
| 26-Jun-21 | By **OE-Water Supply UD**<br>NEFT neft 26-6-2021 1,000.00 Cr<br>A Satyanarayana Central Bank of India (India)<br>*Being payment issued to him as per advice for payment voucher dtd 26.06.21* | **Payment** | PAY/10735 | | 1,000.00 |
| | By **(as per details)**<br>**EUC-Bodasu Naresh** **24,740.00 Dr**<br>**TDS-2% Equipment Hire Charges** **495.00 Cr**<br>NEFT Neft 26-6-2021 24,245.00 Cr<br>Bodasu Naresh State Bank of India (India)<br>*Being payment issued to him as per hire charges advice for payment voucher dtd 26. 06.21* | **Payment** | PAY/10736 | | 24,245.00 |
| | By **(as per details)**<br>**EUC-Meeriyala Rajkumar** **48,280.00 Dr**<br>**TDS-2% Equipment Hire Charges** **966.00 Cr**<br>NEFT Neft 26-6-2021 47,314.00 Cr<br>Meriyala Rajkumar State Bank of India (India)<br>*Being payment issued to him as per advise for payment voucher dtd 26.06.21* | **Payment** | PAY/10737 | | 47,314.00 |
| | Carried Over | | | 1,81,06,376.86 | 1,32,78,534.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,81,06,376.86 | 1,32,78,534.10 |
| 26-Jun-21 | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **1,47,000.00 Dr**<br>**TDS-2% Contract** **2,940.00 Cr**<br>NEFT neft 26-6-2021 1,44,060.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21* | **Payment** | PAY/10738 | | 1,44,060.00 |
| | By **(as per details)**<br>**CONT-Surasani Infra** **1,17,268.00 Dr**<br>**TDS-2% Contract** **2,345.00 Cr**<br>NEFT neft 26-6-2021 1,14,923.00 Cr<br>Surasani Infra Axix Bank(India)<br>*Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21* | **Payment** | PAY/10739 | | 1,14,923.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **31,250.00 Dr**<br>**TDS-2% Contract** **625.00 Cr**<br>NEFT neft 26-6-2021 30,625.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (Clubhouse) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21* | **Payment** | PAY/10740 | | 30,625.00 |
| | By **(as per details)**<br>**CONT-Sree Srinivasa Constrctions** **49,250.00 Dr**<br>**TDS-2% Contract** **985.00 Cr**<br>NEFT neft 26-6-2021 48,265.00 Cr<br>Sree Srinivasa Constrctions Axis Bank (India)<br>*Being amount transfer to Sree Srinivasa Constructions (G-BLock) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21* | **Payment** | PAY/10741 | | 48,265.00 |
| | By **(as per details)**<br>**CONT-Surasani Infra** **79,700.00 Dr**<br>**TDS-2% Contract** **1,594.00 Cr**<br>NEFT neft 26-6-2021 78,106.00 Cr<br>Surasani Infra Axis Bank (India)<br>*Being amount transfer to Surasani Constructions (A-BLock) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21* | **Payment** | PAY/10742 | | 78,106.00 |
| | By **SUP-Summit Sales Llp**<br>RTGS neft 26-6-2021 15,00,000.00 Cr<br>Summit Sales LLP Yes Bank (India)<br>*Being amount transfer to summit sales llp towards advance payment* | **Payment** | PAY/10743 | | 15,00,000.00 |
| | By **SP-SSLLP-Logistics**<br>NEFT neft 26-6-2021 4,720.00 Cr<br>Summit Sales Llp Logistics Yes Bank (India)<br>*Being amount transfer to ssllp logistics towards registration misc expenses against bill no: 10266 dtd: 24.06.21* | **Payment** | PAY/10744 | | 4,720.00 |
| | Carried Over | | | 1,81,06,376.86 | 1,51,99,233.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,81,06,376.86 | 1,51,99,233.10 |
| 26-Jun-21 | By **SUP-Praful Sanitary**<br>NEFT neft 26-6-2021 11,208.00 Cr<br>Praful Sanitary Canara Bank (India)<br>*Being amount transfer to praful sanitary towards purchase of cpvc pipes against bill no's: 183,184 & 132 dtd: 05.05.21* | **Payment** | PAY/10745 | | 11,208.00 |
| | By **SP-Modi Properties Pvt Ltd**<br>RTGS neft 26-6-2021 2,89,138.00 Cr<br>Yes Bank (India)<br>*Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager for the month of april & may ' 21 against bill no: 10021 dtd: 14.06.21* | **Payment** | PAY/10746 | | 2,89,138.00 |
| | By **SP-Social DNA**<br>NEFT neft 26-6-2021 27,483.00 Cr<br>SUP- Social DNA HDFC Bank (India)<br>*Being amount transfer to social dna towards compaing google ads,facebook ads against bill no: 03062021/099 dtd: 03.06.21* | **Payment** | PAY/10747 | | 27,483.00 |
| | By **SUP-Vasant Enterprises**<br>Cheque 001481 26-6-2021 6,12,945.00 Cr<br>Yourself for NEFT/RTGS to Vasant Enterprises<br>*Being amount transfer to Vasanth Enterprises towards purchase of steel tmt 8mm rebar material against bill no: 860 dtd: 18.05.21 vide po no:77124 dtd: 11.05.21 ch no:001481* | **Payment** | PAY/10748 | | 6,12,945.00 |
| | By **SUP-Premier Engineering Corporation**<br>RTGS neft 26-6-2021 2,00,000.00 Cr<br>HDFC Bank (India)<br>*Being amount transfer to Premeier Engineering Corportation towards purchase of cu multistand wires material against bill no: 201 dtd: 04.05.21 vide po no: 76842 dtd: 30.04.21* | **Payment** | PAY/10749 | | 2,00,000.00 |
| | By **SUP-Sri Sai Vishal Enterprises**<br>NEFT neft 26-6-2021 50,000.00 Cr<br>Sri Sai Vishal Enterprises HDFC Bank (India)<br>*Being amount transfer to Sri Sai Vishal Enterprises towards purchase of 20mm metal,baby chips,stone dust material agaisnt bill no: 005 dtd: 28.04.21* | **Payment** | PAY/10750 | | 50,000.00 |
| | By **SUP-Adilabad Timber Mart**<br>NEFT neft 26-6-2021 25,000.00 Cr<br>State Bank of India (India)<br>*being amoun transfer to Adilabad Timber Mart towards purchase of wpvc door frames against bill no: 020 dtd: 10.05.21 vide po no: 76849 dtd: 30.04.21* | **Payment** | PAY/10751 | | 25,000.00 |
| | By **Sup Shri Ganesh Pumps & Machinerey Centre**<br>NEFT neft 26-6-2021 19,465.00 Cr<br>Shri Ganesh Pumps & Machinerey Centre Karur Vysya Bank (India)<br>*Being amount transfer to Shri Gnaesh Pumps & Machinery Centre towards purchase of submerisible pump,starter pump against bill no: C0260 dtd: 29.04.21 vide po no: 76791 dtd: 29.04.21* | **Payment** | PAY/10752 | | 19,465.00 |
| | Carried Over | | | 1,81,06,376.86 | 1,64,34,472.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,81,06,376.86 | 1,64,34,472.10 |
| 26-Jun-21 | By **SUP-Global Safety Solutions**<br>NEFT neft 26-6-2021 683.00 Cr<br>Axis Bank (India)<br>*Being amount transfer to Glaobal safety Solutions towards purchase of safety shoes for ladies against bill no: 1542 dtd: 18.05.21 vide po no: 77105 dtd: 11.05.21* | **Payment** | PAY/10753 | | 683.00 |
| 29-Jun-21 | By **ECARD-M Ram Prasad**<br>Cheque 001483 29-6-2021 12,239.00 Cr<br>Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad<br>*Chq no: 001483 Beingc hq issued to M. RamPrasad towards Expenses card reloaded* | **Payment** | PAY/10754 | | 12,239.00 |
| | By **OTHADV-Summit Builders Statutory Payments**<br>Cheque 001484 29-6-2021 2,337.00 Cr<br>Summit Builders<br>*Chq no: 001484 Being chq issued to Summit Builders towards salary tds for the yr* | **Payment** | PAY/10755 | | 2,337.00 |
| | By **FEXP-Bank Charges**<br>Cheque 29-6-2021 159.30 Cr<br>*Being processing fees* | **Payment** | PAY/10756 | | 159.30 |
| | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 29-6-2021 4,90,000.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 29-6-2021 4,90,000.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10093 | 4,90,000.00 | |
| 30-Jun-21 | To **BANK-Kotak Mahindra Bank Collection A/c**<br>Cheque 19-6-2021 9,91,200.00 Cr<br>Modi Realty Mallapur LLP<br>Cheque/DD 30-6-2021 9,91,200.00 Dr<br>Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda<br>*Being amount transfered* | **Contra** | CON/10095 | 9,91,200.00 | |
| | | | | 1,95,87,576.86 | 1,64,49,890.40 |
| | By **Closing Balance** | | | | 31,37,686.46 |
| | | | | **1,95,87,576.86** | **1,95,87,576.86** |

# 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-Jun-21 to 30-Jun-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-21 | To | **Opening Balance** | | | **3,40,000.00** | |
| 25-Jun-21 | By | **SP-Kuppu Velu Srilatha**<br>Cheque 000016 25-6-2021 16,500.00 Cr<br>Kuppu Velu Srilatha<br>*Being cheque issued to Kuppu velu srilatha ( photographer nikhil) towards GMR model flats videos 2nos, photography & progess of making videos against ch no:000016* | **Payment** | PAY/10717 | | 16,500.00 |
| | | | | | 3,40,000.00 | 16,500.00 |
| | By | **Closing Balance** | | | | 3,23,500.00 |
| | | | | | **3,40,000.00** | **3,40,000.00** |

## BANK-Yes Bank Current A/c Book

1-Jun-21 to 30-Jun-21



| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-21 | To **Opening Balance** | | | | **39,488.87** | |
| 3-Jun-21 | By **EMP-Mekala Ram Prasad** | **Payment** | | PAY/10537 | | 81,221.00 |
| | Same Bank Transfer neft | 3-6-2021 | 81,221.00 Cr | | | |
| | Yes Bank (India) | | | | | |
| | *Being amount transfer to M.Ram Prasad towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-Nirati Srinivas** | **Payment** | | PAY/10538 | | 40,712.00 |
| | NEFT | 3-6-2021 | 40,712.00 Cr | | | |
| | *Being amount transfer to N.Srinivas towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-N Rajyalakshmi** | **Payment** | | PAY/10539 | | 36,041.00 |
| | NEFT | 3-6-2021 | 36,041.00 Cr | | | |
| | *Being amount transfer to N.rajyalakshmi towards salary for the month of MAy ' 2021* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10540 | | 41,877.00 |
| | **EMP-Praveen Kumar Pathak** | | **32,377.00 Dr** | | | |
| | **EMP-P Praveen Pathak Commission** | | **9,500.00 Dr** | | | |
| | NEFT | 3-6-2021 | 41,877.00 Cr | | | |
| | *Being amount transfer to P.Praveen Pathaka towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-Palle Sai Kumar Reddy** | **Payment** | | PAY/10541 | | 35,234.00 |
| | NEFT | 3-6-2021 | 35,234.00 Cr | | | |
| | *Being amount transfer to P.Sai Kumar Reddy towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-G.Rajesh Kumar** | **Payment** | | PAY/10542 | | 21,432.00 |
| | NEFT | 3-6-2021 | 21,432.00 Cr | | | |
| | *Being amount transfer to G.Rajeshkumar towards salary for the month of MAy ' 2021* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10543 | | 21,667.00 |
| | **EMP-Basavaraju Murali Krishna** | | **16,917.00 Dr** | | | |
| | **EMP-B Murali Krishna Commission** | | **4,750.00 Dr** | | | |
| | NEFT | 3-6-2021 | 21,667.00 Cr | | | |
| | *Being amount transfer to B.Murali Krishna towards salary for the month of MAy ' 2021* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10544 | | 18,976.00 |
| | **EMP-Rodda Rani** | | **17,076.00 Dr** | | | |
| | **EMP-Rodda Rani Commission** | | **1,900.00 Dr** | | | |
| | NEFT | 3-6-2021 | 18,976.00 Cr | | | |
| | *Being amount transfer to Rodda Rani towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-A Sravani** | **Payment** | | PAY/10545 | | 15,312.00 |
| | NEFT | 3-6-2021 | 15,312.00 Cr | | | |
| | *Being amount transfer to A.Sravani towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-Boothkuru Raja Reddy** | **Payment** | | PAY/10546 | | 11,772.00 |
| | NEFT | 3-6-2021 | 11,772.00 Cr | | | |
| | *Being amount transfer to B.Raja Reddy towards salary for the month of MAy ' 2021* | | | | | |
| | Carried Over | | | | 39,488.87 | 3,24,244.00 |

continued ...

| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 39,488.87 | 3,24,244.00 |
| 3-Jun-21 | By **EMP-Kamidi Srikanth Reddy** | **Payment** | | PAY/10547 | | 14,553.00 |
| | NEFT | 3-6-2021 | 14,553.00 Cr | | | |
| | *Being amount transfer to K.Srikanth Reddy towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-Orsu Madan** | **Payment** | | PAY/10548 | | 14,343.00 |
| | NEFT | 3-6-2021 | 14,343.00 Cr | | | |
| | *Being amount transfer to Orsu Madhan towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-Mahankali Deepa** | **Payment** | | PAY/10549 | | 13,461.00 |
| | NEFT | 3-6-2021 | 13,461.00 Cr | | | |
| | *Being amount transfer to Mahankali Deepa towards salary for the month of MAy ' 2021* | | | | | |
| | By **EMP-Malreddy Naveen Reddy** | **Payment** | | PAY/10550 | | 10,914.00 |
| | NEFT | 3-6-2021 | 10,914.00 Cr | | | |
| | *Being amount transfer to M.Naveen Reddy towards salary for the month of MAy ' 2021* | | | | | |
| 5-Jun-21 | To **BANK-Kotak Mahindra Bank Rera A/c** | **Contra** | | CON/10070 | 3,80,000.00 | |
| | Cheque 001342 | 5-6-2021 | 3,80,000.00 Cr | | | |
| | Yourself for NEFT/RTGS to Modi Realty Mallapur LLP | | | | | |
| | Cheque/DD 001342 | 5-6-2021 | 3,80,000.00 Dr | | | |
| | Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad | | | | | |
| | *Being cheque issued to Modi realty mallapur LLP -Rera to Yes bank towards funds transfer against chno:001342* | | | | | |
| 12-Jun-21 | By **EMP-Mekala Ram Prasad** | **Payment** | | PAY/10646 | | 1,234.00 |
| | Cheque Neft | 31-5-2021 | 1,234.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | By **EMP-Malreddy Naveen Reddy** | **Payment** | | PAY/10647 | | 399.00 |
| | Cheque Neft | 31-5-2021 | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | By **EMP-Mahankali Deepa** | **Payment** | | PAY/10648 | | 399.00 |
| | Cheque Neft | 31-5-2021 | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | By **EMP-Orsu Madan** | **Payment** | | PAY/10649 | | 399.00 |
| | Cheque Neft | 31-5-2021 | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | By **EMP-Kamidi Srikanth Reddy** | **Payment** | | PAY/10650 | | 399.00 |
| | Cheque Neft | 31-5-2021 | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | By **EMP-Boothkuru Raja Reddy** | **Payment** | | PAY/10651 | | 399.00 |
| | Cheque Neft | 31-5-2021 | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | By **EMP-A Sravani** | **Payment** | | PAY/10652 | | 399.00 |
| | Cheque Neft | 31-5-2021 | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | |
| | Carried Over | | | | 4,19,488.87 | 3,81,143.00 |

continued ...

| Date | Particulars | | | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | | 4,19,488.87 | 3,81,143.00 |
| 12-Jun-21 | By **EMP-Rodda Rani** | | | **Payment** | | PAY/10653 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | By **EMP-Basavaraju Murali Krishna** | | | **Payment** | | PAY/10654 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | By **EMP-G.Rajesh Kumar** | | | **Payment** | | PAY/10655 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | By **EMP-Palle Sai Kumar Reddy** | | | **Payment** | | PAY/10656 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | By **EMP-Praveen Kumar Pathak** | | | **Payment** | | PAY/10657 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | By **EMP-N Rajyalakshmi** | | | **Payment** | | PAY/10658 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | By **EMP-Nirati Srinivas** | | | **Payment** | | PAY/10659 | | 399.00 |
| | Cheque | Neft | 31-5-2021 | | 399.00 Cr | | | |
| | *Being amt transfer towards mobile allowance for the month of May 2021* | | | | | | | |
| | | | | | | | 4,19,488.87 | 3,83,936.00 |
| | By | **Closing Balance** | | | | | | 35,552.87 |
| | | | | | | | **4,19,488.87** | **4,19,488.87** |

**Modi Realty Mallapur LLP**
MG Road, RAnigunj
Secunderabad

## BANK-Yes Bank PALLP  Book

1-Jun-21 to 30-Jun-21



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