Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**1,57,685.00**	
30-Jul-21	By	**OIE-Legal Services** *Being cash paid to Maqsood towards tata capital frankling charges*	**Payment**	PAY/11037		2,200.00
					1,57,685.00	2,200.00
	By	**Closing Balance**				1,55,485.00
					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-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To **Opening Balance**			**33,97,400.00**	
1-Jul-21	To **CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Radha** Cheque/DD 802223 1-7-2021 21,76,000.00 Dr ICICI Bank (India) *Chq no: 802223 Being chq received from B -602 vide receipt no: 108001*	**Receipt**	REC/10133	21,76,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 1-7-2021 22,320.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 1-7-2021 22,320.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10096		22,320.00
	To **CUST-Flat No-D-504 Mr.Raja Ram Naresh** Cheque/DD Neft 1-7-2021 5,00,000.00 Dr *Being amount received vide R.no.107085*	**Receipt**	REC/10134	5,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 1-7-2021 52,080.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 1-7-2021 52,080.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10097		52,080.00
2-Jul-21	To **CUST-Flat No-G-103 Mrs.Sushama Patwardhan** Cheque/DD 106617 2-7-2021 5,16,000.00 Dr Bank of Maharashtra (India) *Chq no: 106617 Being chq received from G -103 Vide Receipt no: 108006*	**Receipt**	REC/10135	5,16,000.00	
	To **CUST-Flat No-B-601** Cheque/DD 000085 2-7-2021 2,00,000.00 Dr Andhra Bank (India) *Chq no: 000085 Being chq received from B -601*	**Receipt**	REC/10136	2,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 2-7-2021 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 2-7-2021 1,50,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10098		1,50,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 2-7-2021 3,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 2-7-2021 3,50,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10099		3,50,000.00
	To **CUST-Flat No-G-301 Mr.Niresh Thalyyal** Cheque/DD Neft 2-7-2021 6,000.00 Dr CUST-Flat No-B-601 ICICI Bank (India) *Being amuont received from Nirvesh Thalyyal*	**Receipt**	REC/10137	6,000.00	
	Carried Over			67,95,400.00	5,74,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,95,400.00	5,74,400.00
3-Jul-21	To **CUST-Flat No-D-605 Mr.G Naveen Reddy** Cheque/DD Neft 3-7-2021 2,12,000.00 Dr *Being amount received from*	**Receipt**	REC/10138	2,12,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 3-7-2021 16,51,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 3-7-2021 16,51,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10100		16,51,500.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 3-7-2021 38,53,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 3-7-2021 38,53,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10101		38,53,500.00
	To **CUST-Flat No-A-503 Mrs.Thatikunda Lalitha** Cheque/DD 00009 3-7-2021 3,25,000.00 Dr CUST-Flat No-B-501 Mr.Srinivasulu Chintapally IDFC First Bank (India) *Being amount received vide R.no.107071*	**Receipt**	REC/10139	3,25,000.00	
	To **CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** Cheque/DD Neft 3-7-2021 10,00,000.00 Dr CUST-Flat No-Suspense *Being amount received from*	**Receipt**	REC/10140	10,00,000.00	
4-Jul-21	To **CUST-Flat No-G-301 Mr.Niresh Thalyyal** Cheque/DD Neft 4-7-2021 70,000.00 Dr CUST-Flat No-B-601 ICICI Bank (India) *Being amuont received from Nirvesh Thalyyal*	**Receipt**	REC/10141	70,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 4-7-2021 5,99,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 4-7-2021 5,99,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10104		5,99,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 4-7-2021 13,98,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 4-7-2021 13,98,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10105		13,98,600.00
6-Jul-21	To **CUST-Flat No-B-501 Mr.Srinivasulu Chintapally** Cheque/DD 681393 6-7-2021 5,00,000.00 Dr Indian Overseas Bank (India) *Being amount received vide R.no.107088*	**Receipt**	REC/10142	5,00,000.00	
	To **CUST-Flat No-B-501 Mr.Srinivasulu Chintapally** Cheque/DD 681392 6-7-2021 5,00,000.00 Dr Indian Overseas Bank (India) *Being amount received vide R.no.107087*	**Receipt**	REC/10143	5,00,000.00	
	To **CUST-Flat No-B-507 Mr.Jawaharlal Amugothu** Cheque/DD 175521 6-7-2021 16,58,000.00 Dr CUST-Flat No-B-501 Mr.Srinivasulu Chintapally ICICI Bank (India) *Being amount received vide R.no.107086*	**Receipt**	REC/10144	16,58,000.00	
	Carried Over			1,10,60,400.00	80,77,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,60,400.00	80,77,400.00
6-Jul-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 6-7-2021 97,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 6-7-2021 97,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10106		97,500.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 6-7-2021 2,27,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 6-7-2021 2,27,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10107		2,27,500.00
8-Jul-21	To **CUST-Flat No-B-601** Cheque/DD Neft 3-7-2021 5,00,000.00 Dr Union Bank of India (India) *Being amount received vide R.no.107089*	**Receipt**	REC/10145	5,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 8-7-2021 7,97,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-7-2021 7,97,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10108		7,97,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 8-7-2021 18,60,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-7-2021 18,60,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10109		18,60,600.00
9-Jul-21	To **CUST-Flat No-B-604** Cheque/DD 166231 6-7-2021 11,12,000.00 Dr State Bank of India (India) Somajiguda, Secunderabad *Being amount received vide R.no.108009*	**Receipt**	REC/10146	11,12,000.00	
	To **CUST-Flat No-G-402 Mrs.S Radhika** Cheque/DD 008644 5-7-2021 1,25,000.00 Dr Union Bank of India (India) *Being amount received vide R.no.108008*	**Receipt**	REC/10147	1,25,000.00	
	To **CUST-Flat No-G-601** Cheque/DD 301612 9-7-2021 25,000.00 Dr HDFC Bank (India) Somajiguda, Secunderabad *Being amount received*	**Receipt**	REC/10148	25,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 9-7-2021 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 9-7-2021 1,50,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10110		1,50,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 9-7-2021 3,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 9-7-2021 3,50,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10111		3,50,000.00
	Carried Over			1,28,22,400.00	1,15,60,400.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,28,22,400.00	1,15,60,400.00
13-Jul-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**		CON/10113		3,78,600.00
	Cheque/DD	13-7-2021	3,78,600.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Cheque	13-7-2021	3,78,600.00 Cr			
	Modi Realty Mallapur LLP					
	Being amount transfered					
	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10114		8,83,400.00
	Cheque/DD	13-7-2021	8,83,400.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Cheque	13-7-2021	8,83,400.00 Cr			
	Modi Realty Mallapur LLP					
	Being amount transfered					
	To **CUST-Flat No-D-305 Mr.Shaik Saleem**	**Receipt**		REC/10151	4,00,000.00	
	Cheque/DD Rtgs	13-7-2021	4,00,000.00 Dr			
	Being amount received vide R.no.107098					
	To **CUST-Flat No-G-301 Mr.Niresh Thalyyal**	**Receipt**		REC/10152	2,12,000.00	
	Cheque/DD Neft	13-7-2021	2,12,000.00 Dr			
	Being amount received vide R.no.107099					
14-Jul-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**		CON/10115		1,83,600.00
	Cheque/DD	14-7-2021	1,83,600.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Cheque	14-7-2021	1,83,600.00 Cr			
	Modi Realty Mallapur LLP					
	Being amount transfered					
	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10116		4,28,400.00
	Cheque/DD	14-7-2021	4,28,400.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Cheque	14-7-2021	4,28,400.00 Cr			
	Modi Realty Mallapur LLP					
	Being amount transfered					
	To **CUST-Flat No-G-601**	**Receipt**		REC/10154	50,000.00	
	Cheque/DD Neft	14-7-2021	50,000.00 Dr			
	Being amount received vide R.no.107100					
15-Jul-21	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10117		35,000.00
	Cheque/DD	14-7-2021	35,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Cheque	14-7-2021	35,000.00 Cr			
	Modi Realty Mallapur LLP					
	Being amount transfered					
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**		CON/10118		15,000.00
	Cheque/DD	15-7-2021	15,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Cheque	15-7-2021	15,000.00 Cr			
	Modi Realty Mallapur LLP					
	Being amount transfered					
	To **CUST-Flat No-B-601**	**Receipt**		REC/10158	5,00,000.00	
	Cheque/DD Neft	15-7-2021	5,00,000.00 Dr			
	Being amount received vide R.no.107097					
	To **CUST-Flat No-G-601**	**Receipt**		REC/10159	1,50,000.00	
	Cheque/DD Neft	15-7-2021	1,50,000.00 Dr			
	Being amount received vide R.no.					
	Carried Over				1,41,34,400.00	1,34,84,400.00

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Date	Particulars			Vch Type		Vch No.	Debit	Credit
	Brought Forward						1,41,34,400.00	1,34,84,400.00
16-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950			Contra		CON/10119		1,95,000.00
	Cheque/DD			16-7-2021	1,95,000.00 Dr			
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)		Somajiguda				
	Cheque		16-7-2021		1,95,000.00 Cr			
	Modi Realty Mallapur LLP							
	Being amount transfered							
	By BANK-Kotak Mahindra Bank Rera A/c			Contra		CON/10120		4,55,000.00
	Cheque/DD			16-7-2021	4,55,000.00 Dr			
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)		Somajiguda				
	Cheque		16-7-2021		4,55,000.00 Cr			
	Modi Realty Mallapur LLP							
	Being amount transfered							
17-Jul-21	To CUST-Flat No-G-402 Mrs.S Radhika			Receipt		REC/10160	1,00,000.00	
	Cheque/DD	009102	17-7-2021		1,00,000.00 Dr			
	Union Bank of India (India)							
	Chq no: 009102 Being chq received from G -402 vide receipt no: 108012							
	To CUST-Flat No-D-405 Dr.J.Venu Gopal			Receipt		REC/10161	3,00,000.00	
	Cheque/DD	000024	17-7-2021		3,00,000.00 Dr			
	HDFC Bank (India)							
	Chq no: 000024 Being chq received from D -405 vide receipt no: 108013							
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			Receipt		REC/10162	4,51,400.00	
	Cheque/DD	000037	17-7-2021		4,51,400.00 Dr			
	HDFC Bank (India)							
	Chq no: 000037 Being chq received from G -303 vide receipt no: 108011							
	To CUST-Flat No-F-305 Mrs.Jyothirmayee			Receipt		REC/10163	4,70,000.00	
	Cheque/DD	681405	17-7-2021		4,70,000.00 Dr			
	Indian Overseas Bank (India)							
	Chq no: 681405 Being chq received from F -305 vide receipt no: 107095							
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			Receipt		REC/10164	3,17,000.00	
	Cheque/DD	RTGS	17-7-2021		3,17,000.00 Dr			
	Union Bank of India (India)							
	Being amount transfered vide R.no.109002							
18-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950			Contra		CON/10123		95,100.00
	Cheque/DD			18-7-2021	95,100.00 Dr			
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)		Somajiguda				
	Cheque		18-7-2021		95,100.00 Cr			
	Modi Realty Mallapur LLP							
	Being amount transfered							
	By BANK-Kotak Mahindra Bank Rera A/c			Contra		CON/10124		2,21,900.00
	Cheque/DD			18-7-2021	2,21,900.00 Dr			
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)		Somajiguda				
	Cheque		18-7-2021		2,21,900.00 Cr			
	Modi Realty Mallapur LLP							
	Being amount transfered							
19-Jul-21	To CUST-Flat No-D-605 Mr.G Naveen Reddy			Receipt		REC/10165	6,27,400.00	
	Cheque/DD	Neft	19-7-2021		6,27,400.00 Dr			
	Axis Bank (India)							
	Being amount received vide R.no.109003							
	Carried Over						1,64,00,200.00	1,44,51,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,00,200.00	1,44,51,400.00
20-Jul-21	To **CUST-Flat No-A-403 Mr.Kunwar Kant** Cheque/DD 681408 20-7-2021 8,83,000.00 Dr Indian Overseas Bank (India) *Chq no: 681408 Being chq received from A -403 vide receipt no: 107096*	**Receipt**	REC/10166	8,83,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 20-7-2021 5,84,640.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 20-7-2021 5,84,640.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10125		5,84,640.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 20-7-2021 13,64,160.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 20-7-2021 13,64,160.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10126		13,64,160.00
22-Jul-21	To **CUST-Flat No-Suspense** Cheque/DD Neft 22-7-2021 2,00,000.00 Dr *Being amount received vide R.no.109005*	**Receipt**	REC/10173	2,00,000.00	
23-Jul-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 23-7-2021 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 23-7-2021 60,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10127		60,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 23-7-2021 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 23-7-2021 1,40,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10128		1,40,000.00
24-Jul-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 24-7-2021 2,64,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 24-7-2021 2,64,900.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10132		2,64,900.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 24-7-2021 6,18,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 24-7-2021 6,18,100.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10133		6,18,100.00
27-Jul-21	To **CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla** Cheque/DD 642852 27-7-2021 4,26,800.00 Dr State Bank of India (India) *Chq no: 642852 Being chq received from F -403 vide receipt no: 108014*	**Receipt**	REC/10180	4,26,800.00	
	Carried Over			1,79,10,000.00	1,74,83,200.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,79,10,000.00	1,74,83,200.00
27-Jul-21	To CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla				Receipt	REC/10181	5,000.00	
	Cheque/DD State Bank of India (India)	642850	27-7-2021	5,000.00 Dr				
	Chq no: 642850 Being chq received from F -403 vide receipt no: 108015							
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni				Receipt	REC/10182	4,00,000.00	
	Cheque/DD State Bank of India (India)	Neft	27-7-2021	4,00,000.00 Dr				
	Being amount received vide R.no.109010							
28-Jul-21	To **CUST-Flat No-G-501 Dr P Ashok**				Receipt	REC/10183	5,50,000.00	
	Cheque/DD	038716	28-7-2021	5,50,000.00 Dr				
	Chq no: 038716 Being chq received from G -501 vide receipt no: 108018							
	To **CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima**				Receipt	REC/10184	8,00,000.00	
	Cheque/DD	011890	28-7-2021	8,00,000.00 Dr				
	Chq no: 011890 Being chq received from F -302							
	To **CUST-Flat No-D-301 Mrs.Seetha Reddy**				Receipt	REC/10185	1,44,000.00	
	Cheque/DD	000030	28-7-2021	1,44,000.00 Dr				
	Chq no: 000030 Being chq received from D -301 vide receipt no: 107054							
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu				Receipt	REC/10186	2,50,000.00	
	Cheque/DD	000181	28-7-2021	2,50,000.00 Dr				
	Chq no: 000181 Being chq received from A -106							
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu				Receipt	REC/10187	2,00,000.00	
	Cheque/DD	002275	28-7-2021	2,00,000.00 Dr				
	Chq no: 002275 Being chq received from A -106 vide receipt no: 109006							
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu				Receipt	REC/10188	2,50,000.00	
	Cheque/DD	898275	28-7-2021	2,50,000.00 Dr				
	Chq no:898275 Being chq recieved from A -106							
	To **CUST-Flat No-D-405 Dr.J.Venu Gopal**				Receipt	REC/10189	3,00,000.00	
	Cheque/DD	000025.	28-7-2021	3,00,000.00 Dr				
	Chq no: 000025 Being chq recieved from D -405 vide receipt no: 108020							
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950**				Contra	CON/10134		1,20,000.00
	Cheque/DD Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	28-7-2021 Somajiguda	1,20,000.00 Dr				
	Cheque Modi Realty Mallapur LLP		28-7-2021	1,20,000.00 Cr				
	Being amount transfered							
	By **BANK-Kotak Mahindra Bank Rera A/c**				Contra	CON/10135		2,80,000.00
	Cheque/DD Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	28-7-2021 Somajiguda	2,80,000.00 Dr				
	Cheque Modi Realty Mallapur LLP		28-7-2021	2,80,000.00 Cr				
	Being amount transfered							
	Carried Over						2,08,09,000.00	1,78,83,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,09,000.00	1,78,83,200.00
29-Jul-21	To **CUST-Flat No-Modi Properties Pvt Ltd** Cheque/DD 444268 29-7-2021 2,25,000.00 Dr *Beinng cheque received from MPPL towards booking & I Installment*	**Receipt**	REC/10190	2,25,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 29-7-2021 1,29,540.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 29-7-2021 1,29,540.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10136		1,29,540.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 29-7-2021 3,02,260.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 29-7-2021 3,02,260.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10137		3,02,260.00
30-Jul-21	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 283943 30-7-2021 2,00,000.00 Dr *Chq no: 283943 Being chq received from A -106 vide receipt no: 109009*	**Receipt**	REC/10192	2,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 30-7-2021 8,15,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 30-7-2021 8,15,700.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10138		8,15,700.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 29-7-2021 19,03,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 29-7-2021 19,03,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10139		19,03,300.00
	To **CUST-Flat No-G-601** Cheque/DD IMPS 30-7-2021 1,00,000.00 Dr *Being amount received vide R.no.109011*	**Receipt**	REC/10193	1,00,000.00	
31-Jul-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 31-7-2021 30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 31-7-2021 30,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10141		30,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 31-7-2021 70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 31-7-2021 70,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10142		70,000.00
				2,13,34,000.00	2,11,34,000.00
	By **Closing Balance**				2,00,000.00
				2,13,34,000.00	**2,13,34,000.00**

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-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To **Opening Balance**			**70,76,799.07**	
1-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-7-2021 22,320.00 Cr Modi Realty Mallapur LLP Cheque/DD 1-7-2021 22,320.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10096	22,320.00	
2-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-7-2021 1,50,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 2-7-2021 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10098	1,50,000.00	
3-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-7-2021 16,51,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 3-7-2021 16,51,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10100	16,51,500.00	
	By **BANK-Yes Bank Current A/c** RTGS Neft 3-7-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda RTGS Neft 3-7-2021 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10102		4,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 3-7-2021 40,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 3-7-2021 40,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10103		40,00,000.00
4-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-7-2021 5,99,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 4-7-2021 5,99,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10104	5,99,400.00	
6-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 6-7-2021 97,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 6-7-2021 97,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10106	97,500.00	
	By **FEXP-Bank Charges** Cheque 6-4-2021 3.54 Cr *Being processing fees*	**Payment**	PAY/10827		3.54
	Carried Over			95,97,519.07	44,00,003.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,97,519.07	44,00,003.54
6-Jul-21	By **FEXP-Bank Charges** Cheque 6-7-2021 3.54 Cr *Being processing fees*	**Payment**	PAY/10828		3.54
8-Jul-21	By **BANKFD-Kotak Bank** Cheque 8-7-2021 10,00,000.00 Cr *Being FD made*	**Payment**	PAY/10839		10,00,000.00
	By **BANKFD-Kotak Bank** Cheque 8-7-2021 10,00,000.00 Cr *Being FD made*	**Payment**	PAY/10840		10,00,000.00
	By **BANKFD-Kotak Bank** Cheque 8-7-2021 10,00,000.00 Cr *Being FD made*	**Payment**	PAY/10841		10,00,000.00
	By **BANKFD-Kotak Bank** Cheque 8-7-2021 10,00,000.00 Cr *Being FD made*	**Payment**	PAY/10842		10,00,000.00
	By **BANKFD-Kotak Bank** Cheque 8-7-2021 10,00,000.00 Cr *Being FD made*	**Payment**	PAY/10843		10,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-7-2021 7,97,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 8-7-2021 7,97,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10108	7,97,400.00	
9-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 9-7-2021 1,50,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 9-7-2021 1,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10110	1,50,000.00	
10-Jul-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 10-7-2021 11,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 10-7-2021 11,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount tranafered from current a/c to rera a/c*	**Contra**	CON/10112		11,30,000.00
12-Jul-21	To **BANKFD-Kotak Bank** Cheque/DD 12-7-2021 1,85,088.01 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10149	1,85,088.01	
13-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 13-7-2021 3,78,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 13-7-2021 3,78,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10113	3,78,600.00	
	Carried Over			1,11,08,607.08	1,05,30,007.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,08,607.08	1,05,30,007.08
14-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-7-2021 1,83,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 14-7-2021 1,83,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10115	1,83,600.00	
	To **CUST-Flat No-Gulmohar Residency JDA Invoices** Cheque/DD Neft 14-7-2021 7,61,810.00 Dr Kotak Mahindra Bank (India) Somajiguda *Being amount received from Gulmohar Residency towards GST payment for the month of Jun-21*	**Receipt**	REC/10153	7,61,810.00	
15-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 15-7-2021 15,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 15-7-2021 15,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10118	15,000.00	
	To **CUST-Gulmohar Residency-Sales Commission Invoices** Cheque/DD Neft 15-7-2021 8,90,744.00 Dr CUST-Flat No-Gulmohar Residency JDA Invoices Kotak Mahindra Bank (India) Somajiguda *Being amount received from Gulmohar Residency towards sales commissiom from Apr-21 to Jun-21*	**Receipt**	REC/10155	8,90,744.00	
	To **CUST-Jade Estates JDA Invoices** Cheque/DD Neft 15-7-2021 5,14,862.00 Dr CUST-Flat No-Gulmohar Residency JDA Invoices Kotak Mahindra Bank (India) Somajiguda *Being amount received from Jade Estates towards GST payment for the month of Jun -21*	**Receipt**	REC/10156	5,14,862.00	
	To **CUST-Jade Estates Sales Commission Invoices** Cheque/DD Neft 15-7-2021 3,07,489.00 Dr CUST-Gulmohar Residency-Sales Commission Invoices Kotak Mahindra Bank (India) Somajiguda *Being amount received from Jade Estates towards sales commissiom from Apr-21 to Jun-21*	**Receipt**	REC/10157	3,07,489.00	
16-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 16-7-2021 1,95,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 16-7-2021 1,95,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10119	1,95,000.00	
17-Jul-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 17-7-2021 32,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 17-7-2021 32,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10121		32,40,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 17-7-2021 30,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 17-7-2021 30,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10122		30,00,000.00
	Carried Over			1,39,77,112.08	1,67,70,007.08

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,39,77,112.08	1,67,70,007.08
18-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10123	95,100.00	
	Cheque	18-7-2021	95,100.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	18-7-2021	95,100.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
20-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10125	5,84,640.00	
	Cheque	20-7-2021	5,84,640.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	20-7-2021	5,84,640.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
	To **BANKFD-Kotak Bank**	**Receipt**		REC/10167	8,14,911.99	
	Cheque/DD	20-7-2021	8,14,911.99 Dr			
	Being Fixed deposit breakup					
	To **BANKFD-Kotak Bank**	**Receipt**		REC/10168	10,00,000.00	
	Cheque/DD	20-7-2021	10,00,000.00 Dr			
	Being Fixed deposit breakup					
	To **BANKFD-Kotak Bank**	**Receipt**		REC/10169	4,98,243.01	
	Cheque/DD	20-7-2021	4,98,243.01 Dr			
	Being Fixed deposit breakup					
	To **IFDR-Kotak Bank**	**Receipt**		REC/10170	410.00	
	Cheque/DD	20-7-2021	410.00 Dr			
	BANKFD-Kotak Bank					
	Being interest on FD					
	To **IFDR-Kotak Bank**	**Receipt**		REC/10171	822.00	
	Cheque/DD	20-7-2021	822.00 Dr			
	BANKFD-Kotak Bank					
	Being interest on FD					
	To **IFDR-Kotak Bank**	**Receipt**		REC/10172	670.00	
	Cheque/DD	20-7-2021	670.00 Dr			
	BANKFD-Kotak Bank					
	Being interest on FD					
23-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10127	60,000.00	
	Cheque	23-7-2021	60,000.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	23-7-2021	60,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
24-Jul-21	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10130		2,50,000.00
	Same Bank Transfer Neft	24-7-2021	2,50,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Same Bank Transfer Neft	24-7-2021	2,50,000.00 Cr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad				
	Being amount transfered					
	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10131		20,00,000.00
	Same Bank Transfer Neft	24-7-2021	20,00,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Same Bank Transfer Neft	24-7-2021	20,00,000.00 Cr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad				
	Being amount transfered					
	Carried Over				1,70,31,909.08	1,90,20,007.08

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,70,31,909.08	1,90,20,007.08
24-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10132	2,64,900.00	
	Cheque Modi Realty Mallapur LLP	24-7-2021	2,64,900.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	24-7-2021 Somajiguda	2,64,900.00 Dr			
	Being amount transfered					
26-Jul-21	To **BANKFD-Kotak Bank**	**Receipt**		REC/10174	5,01,756.99	
	Cheque/DD	26-7-2021	5,01,756.99 Dr			
	Being Fixed deposit breakup					
	To **BANKFD-Kotak Bank**	**Receipt**		REC/10175	10,00,000.00	
	Cheque/DD	26-7-2021	10,00,000.00 Dr			
	Being Fixed deposit breakup					
	To **BANKFD-Kotak Bank**	**Receipt**		REC/10176	4,21,441.01	
	Cheque/DD	26-7-2021	4,21,441.01 Dr			
	Being Fixed deposit breakup					
	To **IFDR-Kotak Bank**	**Receipt**		REC/10177	1,233.00	
	Cheque/DD BANKFD-Kotak Bank	26-7-2021	1,233.00 Dr			
	Being interest on FD					
	To **IFDR-Kotak Bank**	**Receipt**		REC/10178	619.00	
	Cheque/DD BANKFD-Kotak Bank	26-7-2021	619.00 Dr			
	Being interest on FD					
	To **IFDR-Kotak Bank**	**Receipt**		REC/10179	520.00	
	Cheque/DD BANKFD-Kotak Bank	26-6-2021	520.00 Dr			
	Being interest on FD					
28-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10134	1,20,000.00	
	Cheque Modi Realty Mallapur LLP	28-7-2021	1,20,000.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	28-7-2021 Somajiguda	1,20,000.00 Dr			
	Being amount transfered					
29-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10136	1,29,540.00	
	Cheque Modi Realty Mallapur LLP	29-7-2021	1,29,540.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	29-7-2021 Somajiguda	1,29,540.00 Dr			
	Being amount transfered					
30-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10138	8,15,700.00	
	Cheque Modi Realty Mallapur LLP	30-7-2021	8,15,700.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	30-7-2021 Somajiguda	8,15,700.00 Dr			
	Being amount transfered					
31-Jul-21	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10140		18,25,000.00
	Same Bank Transfer Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	31-7-2021 Somajiguda	18,25,000.00 Dr			
	Same Bank Transfer Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	31-7-2021 Somajiguda, Secunderabad	18,25,000.00 Cr			
	Being amount transfered from current to rera account					
	Carried Over				2,02,87,619.08	2,08,45,007.08

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				2,02,87,619.08	2,08,45,007.08
31-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10141	30,000.00	
	Cheque	31-7-2021	30,000.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	31-7-2021	30,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
					2,03,17,619.08	2,08,45,007.08
	To **Closing Balance**				5,27,388.00	
					2,08,45,007.08	**2,08,45,007.08**

BANK-Kotak Mahindra Bank Rera A/c Book

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

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**31,37,686.46**	
1-Jul-21	By	**SUP-Sundar Motors** Cheque 001485 1-7-2021 58,000.00 Cr Sundar Motors *Chq no: 001485 Being chq issued to Sundar Motors towards purchase of Electrical Bike on 100% advance payment agaisnt Po No: 77630 & Req no: 68990*	**Payment**	PAY/10757		58,000.00
	To	**BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-7-2021 52,080.00 Cr Modi Realty Mallapur LLP Cheque/DD 1-7-2021 52,080.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10097	52,080.00	
2-Jul-21	By	**SUP-Summit Sales LLP** NEFT neft 30-6-2021 23,504.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp towards purchase of lappam bags on behalf of shoba against bill no: 17284 dtd: 08.05.21 vide po no: 76831 dtd: 30.04.21*	**Payment**	PAY/10758		23,504.00
	By	**EMP-N Rajyalakshmi Commission** NEFT neft 2-7-2021 5,000.00 Cr N Rajyalakshmi Commission Yes Bank (India) *Being amount transfer to N.Rajyalakshmi towards Accounts Incentives*	**Payment**	PAY/10759		5,000.00
	By	**(as per details)** **SP-KGM & Co** **32,400.00 Dr** **SP-KGM & Co** **21,600.00 Dr** NEFT neft 2-7-2021 54,000.00 Cr KGM & Co Yes Bank (India) *Being amount transfer to KGM & CO towards professional fees gst compliance review for oct ' 20 to march ' 21 against bill no: 62 dtd: 03.04.2021*	**Payment**	PAY/10760		54,000.00
	By	**(as per details)** **CONT-Pointech Constructions** **8,61,316.00 Dr** **TDS-1% Contract** **8,613.00 Cr** RTGS Neft 26-6-2021 8,52,703.00 Cr Pointech Associates Union Bank of India (India) *Being amount transfer to Poinmtech Constructions (H-BLock) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21*	**Payment**	PAY/10761		8,52,703.00
		Carried Over			31,89,766.46	9,93,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,89,766.46	9,93,207.00
2-Jul-21	By **(as per details)** **CONT-Pointech Associates** **4,19,675.00 Dr** **TDS-2% Contract** **8,394.00 Cr** RTGS neft 26-6-2021 4,11,281.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Poinmtech Associates (F-BLock) towards Anx A & C dtd: 24.06.21 from period 17.06.21 to period 23.06.21*	**Payment**	PAY/10762		4,11,281.00
	By **(as per details)** **EUC-Kamlesh Varma** **3,135.00 Dr** **TDS-2% Equipment Hire Charges** **63.00 Cr** NEFT neft 2-7-2021 3,072.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for chipping work done at C-Block vide voucher no 8105 enclosed.*	**Payment**	PAY/10763		3,072.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-7-2021 3,50,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 2-7-2021 3,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10099	3,50,000.00	
	By **SP-Seven Hills Enterprises** NEFT neft 2-7-2021 1,225.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amt transfer to seven hills enterprises towards xerox charges for the month of June 2021 against bill no:2742, dt:2/7/2021*	**Payment**	PAY/10764		1,225.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 2-7-2021 30,000.00 Cr N Nagaraju Andhra Bank (India) *being neft transaction to Nagaraju for releasing credit balance amount vid evoucher no 1224 enclosed.*	**Payment**	PAY/10765		30,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 2-7-2021 5,000.00 Cr DCO Bank *being neft tarsnaction to Dilip ranjan swain for releasing credit baalnce amoutn vdie voucher no 1232 enclosed.*	**Payment**	PAY/10766		5,000.00
	By **CONT-Usha Varma** NEFT neft 2-7-2021 5,000.00 Cr Usha Varma Union Bank of India (India) *being neft tarsnaction to Uha varma for releasing credit balance amount vide voucher no 1228 enclsoed.*	**Payment**	PAY/10767		5,000.00
	By **CONT-Subhash Kushle** NEFT neft 2-7-2021 25,000.00 Cr Axix Bank *being neft tarsnaction to Subhash kushle for releasing credit balance amoutn vdie voucher no 1227 enclosed.*	**Payment**	PAY/10768		25,000.00
	Carried Over			35,39,766.46	14,73,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,766.46	14,73,785.00
2-Jul-21	By **CONT-S Ganesh** NEFT neft 2-7-2021 5,000.00 Cr S Ganesh State Bank of India (India) *being neft tarsnaction to Shivvala ganesh for releasing credit balance amoutn vdie voucher no 1226 enclosed.*	**Payment**	PAY/10769		5,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 2-7-2021 40,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft transaction to Ramesh chandra for releasing credit balance amoutn vdie voucher no 1225 enclosed.*	**Payment**	PAY/10770		40,000.00
	By **CONT-Mohammed Khudoos** NEFT neft 2-7-2021 15,000.00 Cr Mohammed Khudoos Yes Bank (India) *being neft tarsnaction to Mohammed khudoos for releasing credit balance amount vide voucher no 1223 enclosed.*	**Payment**	PAY/10771		15,000.00
	By **CONT-Meeriyala Chandrakala** NEFT neft 2-7-2021 10,000.00 Cr ICICI Bank (India) *being neft tarnsaction to Meeriyaala raju kumar for releasing credit balance amoutn vdie voucher no 1222 enclosed.*	**Payment**	PAY/10772		10,000.00
	By **CONT-K Krishna** NEFT neft 2-7-2021 25,000.00 Cr Yes Bank (India) *being neft tarsnaction to K.Krishna for releasing credit balance amoutn vide voucher no 1221 enclosed.*	**Payment**	PAY/10773		25,000.00
	By **CONT-Janardhan Prasad** NEFT neft 2-7-2021 40,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1220 emclosed..*	**Payment**	PAY/10774		40,000.00
	By **CONT-G Sunitha** NEFT neft 2-7-2021 40,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to Sunitha for releasing credit balance amoutn vide voucher no 1219 enclosed.*	**Payment**	PAY/10775		40,000.00
	By **CONT-B Ram Babu** NEFT neft 2-7-2021 15,000.00 Cr State Bank of India (India) *being neft transaction to Rambabu for releasing credit balance amount vide voucher no 1218 enclosed.*	**Payment**	PAY/10776		15,000.00
	By **CONT-Bodasu Naresh** NEFT neft 2-7-2021 10,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft atrsnaction to Bodasu naresh for releasing cerdit balance amoutn vdie voucher no 1217 enclosed.*	**Payment**	PAY/10777		10,000.00
	Carried Over			35,39,766.46	16,73,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,766.46	16,73,785.00
2-Jul-21	By **(as per details)** **EUC-Bodasu Naresh** **32,650.00 Dr** **TDS-2% Equipment Hire Charges** **653.00 Cr** NEFT neft 2-7-2021 31,997.00 Cr State Bank of India (India) *being neft tarnsaction to Bodasu naresh for provding hitachi tractorvide voucher no 8101 enclosed.*	**Payment**	PAY/10778		31,997.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **38,920.00 Dr** **TDS-2% Equipment Hire Charges** **778.00 Cr** NEFT neft 2-7-2021 38,142.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyala rakju kuamr for providing jcb & tarctor vid evoucher no 8102 enclosed.*	**Payment**	PAY/10779		38,142.00
	By **(as per details)** **EUC-Surasani Associates** **2,000.00 Dr** **TDS-2% Equipment Hire Charges** **40.00 Cr** NEFT neft 2-7-2021 1,960.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for levels marking given at C -Block.vide voucher no 8104 enclosed.*	**Payment**	PAY/10780		1,960.00
	By **OE-Water Supply UD** NEFT neft 2-7-2021 2,000.00 Cr Central Bank of India (India) *being neft transaction for A. Sathyanaarayana for supply of bore water for site work purpsoe vide voucher no 5795 enclosed.*	**Payment**	PAY/10781		2,000.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 2-7-2021 45,300.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft tarsnaction to Sri vinayaka stone crushing industry for supply of robo sand coarse for A & B blocks work purpsoe vdie voucher no 5796 enclosed.*	**Payment**	PAY/10782		45,300.00
	By **OE-Misc. Expenses UD** NEFT neft 2-7-2021 6,000.00 Cr J.Ramesh Andhra Bank (India) *being neft tarsnaction to J.Ramesh for bathrooms cleaning work purpsoe for 12 toilet rooms . payment is for 2 months . approve sheet is enclosed.*	**Payment**	PAY/10783		6,000.00
	By **OE-Misc. Expenses UD** NEFT neft 2-7-2021 950.00 Cr Dass Bhagyamma Canara Bank (India) *being neft tarsnaction to Lakshmi for creche teacher salary for one week at GMR site .*	**Payment**	PAY/10784		950.00
	By **OE-Misc. Expenses UD** Same Bank Transfer neft 2-7-2021 1,750.00 Cr Nagapuri Nandu Kotak Mahindra Bank (India) *being neft atrsanction to Nagapuri nandu for supply of mineral water for staff drinking purpose .*	**Payment**	PAY/10785		1,750.00
	Carried Over			35,39,766.46	18,01,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,766.46	18,01,884.00
2-Jul-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **4,675.00 Dr** **TDS-1% Contract** **47.00 Cr** NEFT neft 2-7-2021 4,628.00 Cr B Thirupathi Raju Union Bank of India (India) *being enft atrsanction to Thirupathi raju for elevtrical works doen at site vide voucehr no 1231 enclosed.*	**Payment**	PAY/10786		4,628.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **5,400.00 Dr** **TDS-1% Contract** **54.00 Cr** NEFT neft 2-7-2021 5,346.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works doen at site vdie voucehr no 1216 enclosed.*	**Payment**	PAY/10787		5,346.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** NEFT neft 2-7-2021 2,673.00 Cr Andhra Bank (India) *being neft atrsnaction to Nagaraju for electrical works done as per jobworks sheet vide voucger no 1230 enclosed.*	**Payment**	PAY/10788		2,673.00
	By **(as per details)** **CONJBDW-Mohammed Khudoos** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** NEFT neft 2-7-2021 3,267.00 Cr Mohammed Khudoos Yes Bank (India) *being neft transaction to MD khudoos for plumbing works doen as per job work sheet vid evoucher no 1229 enclosed.*	**Payment**	PAY/10789		3,267.00
	By **CONJBDW-G Mannem (Earth Work)** NEFT neft 2-7-2021 15,725.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for cleaning , shifting works done vide voucher no 1215 enclosed.*	**Payment**	PAY/10790		15,725.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **19,000.00 Dr** **TDS-1% Contract** **190.00 Cr** NEFT neft 2-7-2021 18,810.00 Cr HDFC Bank (India) *Being neft tarsnaction to G.Mannem for material shiting , clenaing works done as poer job work sheet vide voucher no 1235 enclowed.*	**Payment**	PAY/10791		18,810.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 2-7-2021 4,950.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *being neft trasnaction to G.Thirupathi for construction joints patching work done at C -Block vdi voucher no 1234 enclosed.*	**Payment**	PAY/10792		4,950.00
	Carried Over			35,39,766.46	18,57,283.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			35,39,766.46	18,57,283.00
2-Jul-21	By **(as per details)** **CONJBDW-Subhash Kushle** **8,500.00 Dr** **TDS-1% Contract** **85.00 Cr** NEFT neft 2-7-2021 8,415.00 Cr EUC-Subhash Kushle Axis Bank (India) *being neft transaction to Shubhash kushle for brick work for compound wall vide voucher no 1233 enclosed.*	**Payment**	PAY/10793		8,415.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **4,400.00 Dr** **TDS-1% Contract** **44.00 Cr** NEFT neft 2-7-2021 4,356.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done as per jobwork sheet vide voucher no 1236 enclosed.*	**Payment**	PAY/10794		4,356.00
	By **CONT-Bandari Srisailam** RTGS neft 2-7-2021 3,00,000.00 Cr Andhra Bank (India) *being neft transaction to Bandari srisailam for releasing credit balance amount vide vucher no 1237 enclosed.*	**Payment**	PAY/10795		3,00,000.00
	By **CONT-K Rama Krishna** NEFT neft 2-7-2021 4,000.00 Cr State Bank of India (India) *being neft transaction to K.Rmaa krishna for releasing credit balance vide voucher no 1237 enclosed.*	**Payment**	PAY/10796		4,000.00
3-Jul-21	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 3-7-2021 4,52,700.00 Cr Yes Bank (India) *Being amount transfered to MPL towards reimbursement of tata capital loan amt*	**Payment**	PAY/10797		4,52,700.00
	By **(as per details)** **CONT-Surasani Infra** **2,99,376.00 Dr** **TDS-2% Contract** **5,988.00 Cr** RTGS neft 3-7-2021 2,93,388.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx A & C dtd: 01.07.2021 from period 24.06.21 to dt 30.06.21*	**Payment**	PAY/10798		2,93,388.00
	By **(as per details)** **CONT-Surasani Infra** **1,16,580.00 Dr** **TDS-2% Contract** **2,332.00 Cr** NEFT neft 3-7-2021 1,14,248.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(A -Block) towards Anx A & C dtd: 01.07.2021 from period 24.06.21 to dt 30.06.21*	**Payment**	PAY/10799		1,14,248.00
	Carried Over			35,39,766.46	30,34,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,766.46	30,34,390.00
3-Jul-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **3,15,302.00 Dr** **TDS-2% Contract** **6,306.00 Cr** RTGS neft 3-7-2021 3,08,996.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Consructions(G-Block) towards Anx A & C dtd: 01.07.2021 from period 24.06.21 to dt 30.06.21*	**Payment**	PAY/10800		3,08,996.00
	By **(as per details)** **CONT-Pointech Associates** **81,825.00 Dr** **TDS-2% Contract** **1,636.00 Cr** NEFT neft 3-7-2021 80,189.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates (F-Block) towards Anx A & C dtd: 01.07.2021 from period 24.06.21 to dt 30.06. 21*	**Payment**	PAY/10801		80,189.00
	By **(as per details)** **CONT-Pointech Constructions** **75,200.00 Dr** **TDS-1% Contract** **752.00 Cr** NEFT Neft 3-7-2021 74,448.00 Cr Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 01.07.2021 from period 24.06.21 to dt 30.06.21*	**Payment**	PAY/10802		74,448.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **36,000.00 Dr** **TDS-2% Contract** **720.00 Cr** NEFT neft 3-7-2021 35,280.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinnivasa Constructions (Club House) towards Anx A dtd: 01.07.2021 from period 24.06.21 to dt 30.06.21*	**Payment**	PAY/10803		35,280.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **5,18,365.00 Dr** **TDS-2% Contract** **10,368.00 Cr** RTGS neft 3-7-2021 5,07,997.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 01.07.2021 from period 24.06.21 to dt 30.06.21*	**Payment**	PAY/10804		5,07,997.00
	By **(as per details)** **ECARD-M Ram Prasad** **20,088.00 Dr** **ECARD-M Ram Prasad** **11,242.00 Dr** NEFT neft 3-7-2021 31,330.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.RamPrasad towards Expenses card reloaded*	**Payment**	PAY/10805		31,330.00
	Carried Over			35,39,766.46	40,72,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,766.46	40,72,630.00
3-Jul-21	By **SUP-Adilabad Timber Mart** NEFT neft 3-7-2021 45,528.00 Cr State Bank of India (India) *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/10806		45,528.00
	By **SP-Leomind Creatives** NEFT neft 3-7-2021 12,740.00 Cr SUP - Leomind Creatives Bank of Baroda (India) *Being amount transfer to Leomind Creatives towards printing & supplying of floor plans, hoardings against bill no: 014 dtd: 11.05.21 vide po no: 77972 dtd: 23.06.21*	**Payment**	PAY/10807		12,740.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 3-7-2021 69,100.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfered to Sri Sai Vishal Enterprises towards full & final against their bills*	**Payment**	PAY/10808		69,100.00
	By **SUP-Premier Engineering Corporation** NEFT neft 3-7-2021 1,24,370.00 Cr HDFC Bank (India) *Being amount transfer tp premier engineering corportation towards purchase of cu multistand wires material against bill no: 0232 dtd: 08.05.21 vide po no: 76841 dtd: 30.04.21*	**Payment**	PAY/10809		1,24,370.00
	By **SUP-Summit Sales LLP** NEFT neft 3-7-2021 25,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp towards advance payment*	**Payment**	PAY/10810		25,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-7-2021 38,53,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 3-7-2021 38,53,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10101	38,53,500.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 3-7-2021 40,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 3-7-2021 40,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10103	40,00,000.00	
4-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-7-2021 13,98,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 4-7-2021 13,98,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10105	13,98,600.00	
5-Jul-21	By **CONT-Sirimalla Mahesh (Painting Work)** Cheque 001486 5-7-2021 40,000.00 Cr Sirimalla Mahesh *Being cheque issued to S Mahesh against vch no:1249 & ch no:001486*	**Payment**	PAY/10825		40,000.00
	Carried Over			1,27,91,866.46	68,64,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,91,866.46	68,64,368.00
6-Jul-21	By **(as per details)**	**Payment**	PAY/10826		9,99,322.00
	Output CGST	**4,92,838.00 Dr**			
	Output SGST	**4,92,838.00 Dr**			
	Input RCM CGST 9%	**6,823.00 Dr**			
	Input RCM SGST 9/%	**6,823.00 Dr**			
	Cheque 001487	6-7-2021 9,99,322.00 Cr			
	Yourself for GST Challan				
	Being cheque issued towards GST payment for the month of May-2021 ch no:001487				
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10107	2,27,500.00	
	Cheque	6-7-2021 2,27,500.00 Cr			
	Modi Realty Mallapur LLP				
	Cheque/DD	6-7-2021 2,27,500.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Being amount transfered				
	By **FEXP-Bank Charges**	**Payment**	PAY/10829		169.92
	Cheque	6-7-2021 169.92 Cr			
	Being processing fees				
	By **(as per details)**	**Payment**	PAY/10830		1,709.00
	TDS-1% Contract	**1,659.00 Dr**			
	SIP-TDS	**50.00 Dr**			
	Others	6-7-2021 1,709.00 Cr			
	Being TDS amount paid				
7-Jul-21	By **(as per details)**	**Payment**	PAY/10831		2,26,316.00
	TDS-1% Contract	**21,816.00 Dr**			
	TDS-10% Interest	**24,907.00 Dr**			
	TDS-10% Professional Charges	**63,125.00 Dr**			
	TDS-2% Contract	**1,05,843.00 Dr**			
	TDS-2% Equipment Hire Charges	**9,775.00 Dr**			
	TDS-5% Brokerage/commission	**850.00 Dr**			
	Others	7-7-2021 2,26,316.00 Cr			
	TDS-2% Contract				
	Being amount transfered towards TDS payment for the month of June-21				
8-Jul-21	By **OE-Electricity Supply**	**Payment**	PAY/10832		1,02,617.00
	Cheque 001492	8-7-2021 1,02,617.00 Cr			
	TSSPDCL				
	being chq issued to TSSPDCL for supply of electricity power for construction works at GMR site . bill enclosed. chq no: 001492				
	By **OE-Electricity Supply**	**Payment**	PAY/10833		55,931.00
	Cheque 001493	8-7-2021 55,931.00 Cr			
	TSSPDCL				
	being chq issued to TSSPDCL for supply of electricity for construction works at GMR site . bill enlcosed.chq no: 001493				
	By **(as per details)**	**Payment**	PAY/10834		24,984.00
	ECARD-M Ram Prasad	**11,112.00 Dr**			
	ECARD-M Ram Prasad	**6,936.00 Dr**			
	ECARD-M Ram Prasad	**6,936.00 Dr**			
	Cheque 001489	8-7-2021 24,984.00 Cr			
	Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad				
	Chq no: 001489 Being chq issued to M. RamPrasad towards expenses card reloaded				
	Carried Over			1,30,19,366.46	82,75,416.92

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,30,19,366.46	82,75,416.92
8-Jul-21	By **OE-Water Supply UD**	**Payment**		PAY/10835		500.00
	NEFT	8-7-2021	500.00 Cr			
	Central Bank of India (India)					
	being neft transaction to A.Sthayanarayana for supply of bore water for site work purpsoe .vide voucher no 5803 enclosed.					
	By **(as per details)**	**Payment**		PAY/10836		1,896.00
	EUC-Kamlesh Varma		**1,935.00 Dr**			
	TDS-2% Equipment Hire Charges		**39.00 Cr**			
	NEFT	8-7-2021	1,896.00 Cr			
	Axis Bank (India)					
	being neft transaction to Kamlesh varma for concrete chipping at C-Block vide voucher no 8130 enclsed.					
	By **(as per details)**	**Payment**		PAY/10837		1,960.00
	EUC-Surasani Associates		**2,000.00 Dr**			
	TDS-2% Equipment Hire Charges		**40.00 Cr**			
	NEFT	8-7-2021	1,960.00 Cr			
	Surasani Associates State Bank of India (India)					
	being neft transaction to surasani associates for total station levels marking given vide voucher no 8129 enclosed.					
	By **(as per details)**	**Payment**		PAY/10838		44,963.00
	EUC-Meeriyala Rajkumar		**45,880.00 Dr**			
	TDS-2% Equipment Hire Charges		**917.00 Cr**			
	NEFT	8-7-2021	44,963.00 Cr			
	State Bank of India (India)					
	being neft transaction to Meeriyala raju kumar for levelling exacavation and material shiftings works done vide voucher no 8127 enclosed.					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10109	18,60,600.00	
	Cheque	8-7-2021	18,60,600.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	8-7-2021	18,60,600.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
	By **FEXP-Bank Charges**	**Payment**		PAY/10844		14.16
	Cheque	8-7-2021	14.16 Cr			
	Being processing fees					
9-Jul-21	By **EMP-N Rajyalakshmi Commission**	**Payment**		PAY/10845		3,347.00
	NEFT neft	9-7-2021	3,347.00 Cr			
	N Rajyalakshmi Commission Yes Bank (India)					
	Being amount transfer to N.Rajyalaxmi towards incentives					
	By **(as per details)**	**Payment**		PAY/10846		1,896.00
	EUC-Subhash Kushle (Chipping Work)		**1,935.00 Dr**			
	TDS-2% Equipment Hire Charges		**39.00 Cr**			
	NEFT neft	9-7-2021	1,896.00 Cr			
	Axis Bank (India)					
	being neft transaction to subhash kushle for chipping works doen at site vid evoucher no 8131 enclosed.					
	Carried Over				1,48,79,966.46	83,29,993.08

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,48,79,966.46	83,29,993.08
9-Jul-21	By **SUP-Shree Vazra Enterprises**				**Payment**	PAY/10847		46,800.00
	Cheque	001490	12-7-2021	46,800.00 Cr				
	Shree Vazra Enterprises							
	Being cheque issued to Shree vazra enterprises towards purchase of CLC Block on 100% advance payment against po no:78376, dt:6/7/21 & ch no:001490							
	By **CONT-V.Vidya Shankar**				**Payment**	PAY/10848		20,000.00
	NEFT	Neft	9-7-2021	20,000.00 Cr				
	Vidya Shankar	City Union Bank Limited (India)						
	being neft transaction to Vidya shnakr for releasing credit balance amount vide voucher no 1262 enclosed.							
	By **CONT-Subhash Kushle**				**Payment**	PAY/10849		15,000.00
	NEFT	Neft	9-7-2021	15,000.00 Cr				
	Subhash Kushle	Axix Bank						
	being neft transaction to Subhash kushle for releasing credit balance amount vide voucher no 1261 enclosed.							
	By **CONT-S Ganesh**				**Payment**	PAY/10850		5,000.00
	NEFT	Neft	9-7-2021	5,000.00 Cr				
	S Ganesh	State Bank of India (India)						
	being neft transaction to S.Ganesh for releasing credit balance amount vide voucher no 1260 enclosed.							
	By **CONT-Ramesh Chandra Nayak**				**Payment**	PAY/10851		30,000.00
	NEFT	Neft	9-7-2021	30,000.00 Cr				
	Ramesh Chandra	State Bank of India (India)						
	being neft transaction to Ramesh chandra nayak for releasing credit balance amoutn vide voucher no 1259 enclosed.							
	By **CONT-N Nagaraju (Electrican)**				**Payment**	PAY/10852		10,000.00
	NEFT	Neft	9-7-2021	10,000.00 Cr				
	N Nagaraju	Andhra Bank (India)						
	being neft transaction to Nagaraju for releasing credit balance amount vide voucher no 1257 enclosed.							
	By **CONT-Meeriyala Raju Kumar**				**Payment**	PAY/10853		9,000.00
	NEFT	Neft	9-7-2021	9,000.00 Cr				
	Meeriyala Raju Kumar	State Bank of India (India)						
	being neft transaction to Meeriyala raju kumar for releasing credit balance amoutn vdie voucher no 1256 enclosed.							
	By **CONT-K Krishna**				**Payment**	PAY/10854		9,000.00
	NEFT	Neft	9-7-2021	9,000.00 Cr				
	K Krishna	Yes Bank (India)						
	being neft trasnaction to K.Krihsna for releasing credit balance amoutn vdie voucher no 1255 enclosed.							
	By **CONT-Janardhan Prasad**				**Payment**	PAY/10855		30,000.00
	NEFT	Neft	9-7-2021	30,000.00 Cr				
	Janardhan Prasad	HDFC Bank (India)						
	being neft transaction to janardhan prasad for releasing credit balanace amount vide voucher no 1253 enclosed.							
	Carried Over						1,48,79,966.46	85,04,793.08

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					1,48,79,966.46	85,04,793.08
9-Jul-21	By **CONT-G Sunitha**		**Payment**		PAY/10856		20,000.00
	NEFT	Neft	9-7-2021	20,000.00 Cr			
	G Sunitha	HDFC Bank (India)					
	being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 1252 enclosed.						
	By **CONT-Kamlesh Varma**		**Payment**		PAY/10857		10,000.00
	NEFT	Neft	9-7-2021	10,000.00 Cr			
	Kamlesh Varma	Axis Bank (India)					
	being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 1254 enclsoed.						
	By **CONT-B Ram Babu**		**Payment**		PAY/10858		7,000.00
	NEFT	Neft	9-7-2021	7,000.00 Cr			
	B Ram Babu	State Bank of India (India)					
	being neft trasnaction b.rambabu for releasing credit balance ampunt vide voucher no 1251 enclosed.						
	By **CONT-Bandari Srisailam**		**Payment**		PAY/10859		2,00,000.00
	RTGS	Neft	9-7-2021	2,00,000.00 Cr			
	Bandari Srisailam	Andhra Bank (India)					
	being neft transaction to srisailam for releasing crediyt balance amount vide voucher no 1250 enclosed.						
	By **CONT-Bodasu Naresh**		**Payment**		PAY/10860		20,000.00
	NEFT	Neft	9-7-2021	20,000.00 Cr			
	Bodasu Naresh	State Bank of India (India)					
	being neft transaction to bodasu naresh for releasing credit balance amount vdie voucher no 1263 enclosed.						
	By **CONT-K Rama Krishna**		**Payment**		PAY/10861		10,000.00
	NEFT		9-7-2021	10,000.00 Cr			
	State Bank of India (India)						
	being neft transaction to k.rama krishna for releasing credit balance amoutn vdie voucher no 1264 enclosed.						
	By **CONT-Sirimalla Mahesh (Painting Work)**		**Payment**		PAY/10862		20,000.00
	NEFT	Neft	9-7-2021	20,000.00 Cr			
	Sirimalla Mahesh	Yes Bank (India)					
	being neft tarsnaction to S.Mahesh for releasing credit balance amount vide voucher no 1265 enclosed.						
	By **EMP-T Vinay**		**Payment**		PAY/10863		4,800.00
	NEFT	Neft	9-7-2021	4,800.00 Cr			
	State Bank of India (India)						
	Being amt transfer to T Vinay Towards Stipend charges for the month of June 2021						
	By **SUP- Veldi Karunakar Reddy**		**Payment**		PAY/10864		37,170.00
	Cheque	001491	5-7-2021	37,170.00 Cr			
	Veldi Karunakar Reddy						
	Being cheque issued to Karunakar reddy towards purchase of cement fiber board on 50% advance payment against po no:78185 & ch no:001491						
	Carried Over					1,48,79,966.46	88,33,763.08

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,48,79,966.46	88,33,763.08
9-Jul-21	By **SP-Y Ravi Shankar**	**Payment**		PAY/10865		1,650.00
	NEFT Neft	9-7-2021	1,650.00 Cr			
	Y Ravi Shankar HDFC Bank (India)					
	Being amt transfer to Y ravi shanker towards fogging machine charges for the month of May 2021 against bil no:600, dt:6/7/21					
	By **(as per details)**	**Payment**		PAY/10866		22,968.00
	CONJBDW-G Mannem (Earth Work)		**23,200.00 Dr**			
	TDS-1% Contract		**232.00 Cr**			
	NEFT	9-7-2021	22,968.00 Cr			
	HDFC Bank (India)					
	being neft trasnaction to G.Mannem for cleaning , shifting morrum levelling works done as per job work sheet vide voucher no 1268 enclosed.					
	By **(as per details)**	**Payment**		PAY/10867		15,989.00
	CONJBDW-G Mannem (Earth Work)		**16,150.00 Dr**			
	TDS-1% Contract		**161.00 Cr**			
	NEFT	9-7-2021	15,989.00 Cr			
	HDFC Bank (India)					
	being neft tarsnaction to G.Mannem for material shifting , flats cleaning , curing works done vide voucher no 1267 enclosed.					
	By **(as per details)**	**Payment**		PAY/10868		2,970.00
	CONJBDW-B Ram Babu		**3,000.00 Dr**			
	TDS-1% Contract		**30.00 Cr**			
	NEFT	9-7-2021	2,970.00 Cr			
	B Ram Babu State Bank of India (India)					
	being neft transaction to B.Ramababu for main door fitting labour qaurters doors fitting works done vide voucher no 1266 enclosed.					
	By **(as per details)**	**Payment**		PAY/10869		6,534.00
	CONJBDW-Srikanth Jena(Plumber)		**6,600.00 Dr**			
	TDS-1% Contract		**66.00 Cr**			
	NEFT	9-7-2021	6,534.00 Cr			
	Srikanth Jena HDFC Bank (India)					
	being neft tarsnaction to Srikanth jena for plumbing works done at site vide voucher no 1269 enclosed.					
	By **(as per details)**	**Payment**		PAY/10870		10,395.00
	CONJBDW-Subhash Kushle		**10,500.00 Dr**			
	TDS-1% Contract		**105.00 Cr**			
	NEFT	9-7-2021	10,395.00 Cr			
	EUC-Subhash Kushle Axis Bank (India)					
	being neft tarsnaction to subhash kushle for brick work done for main gate rooms vide voucher no 1270 enclosed .					
	By **(as per details)**	**Payment**		PAY/10871		6,435.00
	CONJBDW-Thirupathi Raju (Electrican)		**6,500.00 Dr**			
	TDS-1% Contract		**65.00 Cr**			
	NEFT	9-7-2021	6,435.00 Cr			
	B Thirupathi Raju Union Bank of India (India)					
	being neft transaction to thirupathi raju for electrical works done vide voucher no 1271 ecnlsoed.					
	Carried Over				1,48,79,966.46	89,00,704.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,79,966.46	89,00,704.08
9-Jul-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** NEFT 9-7-2021 7,920.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done as per job work sheets vide voucher no 1272 enclosed.*	**Payment**	PAY/10872		7,920.00
	By **(as per details)** **CONJBDW-Usha Varma** **5,650.00 Dr** **TDS-1% Contract** **56.00 Cr** NEFT 9-7-2021 5,594.00 Cr Union Bank of India (India) *being neft transaction to Usha varma for finishing works done as per job work sheet vide voucher no 1273 enclosed .*	**Payment**	PAY/10873		5,594.00
	By **(as per details)** **SP-SSLLP-Logistics** **2,200.00 Dr** **SP-SSLLP-Logistics** **37,786.00 Dr** **SP-SSLLP-Logistics** **23,220.00 Dr** **SP-SSLLP-Logistics** **1,59,568.00 Dr** **SP-SSLLP-Logistics** **17,196.00 Dr** **SP-SSLLP-Logistics** **96,379.00 Dr** RTGS Neft 9-7-2021 3,36,349.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics against bill nos:10299,10289,10272 & 10316,10326 ramesh exp @2200*	**Payment**	PAY/10874		3,36,349.00
	By **SP-Svr Pumps Allied Services** NEFT Neft 9-7-2021 3,940.00 Cr SVR Pumps & Allied Services Indian Overseas Bank (India) *Being amt transfer to SVR towards repair of Pumps against bil no:338, dt:1/7/21*	**Payment**	PAY/10875		3,940.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 9-7-2021 3,50,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 9-7-2021 3,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10111	3,50,000.00	
10-Jul-21	By **SL-PL-Tata Capital Financial Services Ltd** RTGS Neft 10-7-2021 12,07,493.00 Cr Tata Capital Financial Services Ltd HDFC Bank (India) *Being amount transfered towards loan ECS for the month of July-21*	**Payment**	PAY/10876		12,07,493.00
	By **PARTNER- Anand Mehta** NEFT Neft 10-7-2021 75,000.00 Cr Anand Mehta HDFC Bank (India) *Being amount transfer to Anand Mehta towards partner remuneration for the month of Jul-21*	**Payment**	PAY/10877		75,000.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT Neft 10-7-2021 75,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of Jul -21*	**Payment**	PAY/10878		75,000.00
	Carried Over			1,52,29,966.46	1,06,12,000.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,29,966.46	1,06,12,000.08
10-Jul-21	By **SP-Y Pushpalatha** NEFT Neft 10-7-2021 11,459.00 Cr Serene Constructions Llp Yes Bank (India) *Being amount transfered to SCLLP on your behalf towards gardening charges for the month of June-21 vide bill.no.344*	**Payment**	PAY/10879		11,459.00
	By **SP-Expert Security Services** NEFT Neft 10-7-2021 73,164.00 Cr Expert Security Services The Catholic Syrian Bank Ltd (India) *Being amount transfered towards security charges for the month of June-21*	**Payment**	PAY/10880		73,164.00
	By **SP-Mr.Senigarapu Sridhar B-104** NEFT Neft 10-7-2021 13,500.00 Cr Senigarapu Sridhar Telangana State Co-Operative Apex Bank Ltd *Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Jun-21*	**Payment**	PAY/10881		13,500.00
	By **SP-Mayflower Platinum (Tata Capital)** RTGS Neft 10-7-2021 2,16,200.00 Cr Mayflower Platinum Yes Bank (India) *Being amount transfered to MPL towards reimbursement of tata capital loan amt*	**Payment**	PAY/10882		2,16,200.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT Neft 10-7-2021 26,053.00 Cr Summit Builders Axis Bank (India) *Being amount transfered towards PF & ESI payment for the month of June-20*	**Payment**	PAY/10883		26,053.00
	By **SP-KGM & Co** NEFT neft 10-7-2021 2,430.00 Cr KGM & Co Yes Bank (India) *Being amount transfer to KGM & CO towards professional fees against bill no: 125 dtd: 04.04.2021*	**Payment**	PAY/10884		2,430.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 1,94,576.00 Dr** **TDS-2% Contract 1,946.00 Cr** NEFT neft 10-7-2021 1,92,630.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10885		1,92,630.00
	By **(as per details)** **CONT-Pointech Associates 1,53,805.00 Dr** **TDS-2% Contract 3,076.00 Cr** NEFT neft 10-7-2021 1,50,729.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates (F-Block) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10886		1,50,729.00
	Carried Over			1,52,29,966.46	1,12,98,165.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,29,966.46	1,12,98,165.08
10-Jul-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **5,34,856.00 Dr** **TDS-2% Contract** **10,697.00 Cr** RTGS neft 10-7-2021 5,24,159.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10887		5,24,159.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **5,67,746.00 Dr** **TDS-2% Contract** **11,355.00 Cr** RTGS neft 10-7-2021 5,56,391.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10888		5,56,391.00
	By **(as per details)** **CONT-Pointech Constructions** **36,000.00 Dr** **TDS-2% Contract** **720.00 Cr** NEFT neft 10-7-2021 35,280.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10889		35,280.00
	By **(as per details)** **CONT-Surasani Infra** **15,03,500.00 Dr** **TDS-2% Contract** **30,070.00 Cr** RTGS neft 10-7-2021 14,73,430.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10890		14,73,430.00
	By **(as per details)** **CONT-Surasani Infra** **1,60,552.00 Dr** **TDS-2% Contract** **3,211.00 Cr** NEFT neft 10-7-2021 1,57,341.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C dtd: 08.07.21 from period 01.07.21 to period 07.07.21*	**Payment**	PAY/10891		1,57,341.00
	By **OE-Water Supply UD** NEFT neft 10-7-2021 8,500.00 Cr Central Bank of India (India) *being neft tarnsaction to A.Sthyanarayna for supply of bore wate for site work purpsoe . vid evoucher no 5746 enclosed.*	**Payment**	PAY/10892		8,500.00
	By **(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 10-7-2021 9,80,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra towards Advance Payment*	**Payment**	PAY/10893		9,80,000.00
	Carried Over			1,52,29,966.46	1,50,33,266.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,29,966.46	1,50,33,266.08
10-Jul-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 10-7-2021 9,80,000.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions towards Advance Payment*	**Payment**	PAY/10894		9,80,000.00
	By **ECARD-M Ram Prasad** NEFT neft 10-7-2021 4,751.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card reloaded*	**Payment**	PAY/10895		4,751.00
	By **SP-Modi Properties Pvt Ltd** NEFT neft 10-7-2021 1,44,569.00 Cr Yes Bank (India) *Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of june ' 21 against bill no: 10045 dtd: 30.06.21*	**Payment**	PAY/10896		1,44,569.00
	By **SUP-Cemex Infra** RTGS neft 10-7-2021 5,00,000.00 Cr Cemex Infra Andhra Bank (India) *Being amount transfer to Cemex Infra towards purchase of cement material against bill no: 58*	**Payment**	PAY/10897		5,00,000.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 10-7-2021 31,636.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to V Green Media towards advertisement ads in news papaer against bill no's: 70,96,94 & 67*	**Payment**	PAY/10898		31,636.00
	By **SP-Sri Bhavani Digitals** NEFT Neft 10-7-2021 1,067.00 Cr SUP-Sri Bhavani Digitals Union Bank of India (India) *Being amt transfer to Sri bhavani digitals againsy bil no:26, dt:30/6/2021*	**Payment**	PAY/10899		1,067.00
	By **SP-Sri Bhavani Ads** NEFT Neft 10-7-2021 430.00 Cr Sup Sri Bhavani Ads Andhra Bank (India) *Being amt transfer to Sri bhavani ads against bil no:73, dt:30/6/21*	**Payment**	PAY/10900		430.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 10-7-2021 11,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 10-7-2021 11,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount tranafered from current a/c to rera a/c*	**Contra**	CON/10112	11,30,000.00	
	By **SUP-Vensai Global Pvt Ltd** Cheque 001494 10-7-2021 62,021.00 Cr Vensai Global Pvt Ltd *Chq no: 001494 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc false ceiling material on 100% advance paymnet against po no: 78345 & req no: 187092*	**Payment**	PAY/10901		62,021.00
	Carried Over			1,63,59,966.46	1,67,57,740.08

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,63,59,966.46	1,67,57,740.08
13-Jul-21	By **FEXP-Bank Charges**	**Payment**		PAY/10916		208.86
	Cheque	13-7-2021	208.86 Cr			
	Being processing fees					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10114	8,83,400.00	
	Cheque	13-7-2021	8,83,400.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	13-7-2021	8,83,400.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
14-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10116	4,28,400.00	
	Cheque	14-7-2021	4,28,400.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	14-7-2021	4,28,400.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
15-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10117	35,000.00	
	Cheque	14-7-2021	35,000.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	14-7-2021	35,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
16-Jul-21	By **(as per details)**	**Payment**		PAY/10917		8,166.00
	SUP-Gautham Enterprises		**1,416.00 Dr**			
	SUP-Gautham Enterprises		**6,750.00 Dr**			
	Cheque 001497	19-7-2021	8,166.00 Cr			
	Gautham Enterprises					
	Being chq issued to Gautham enterprises towards machine hire charges for the month of May-21 & June-21 against bill no:411,279 dt:9/7/21 Chq No:001497					
	By **SUP-Summit Sales LLP**	**Payment**		PAY/10918		10,080.00
	NEFT Neft	16-7-2021	10,080.00 Cr			
	Summit Sales LLP Yes Bank (India)					
	Being amt transfer to SSLLP on behalf of mahesh for purchase of lappam bags against bill no:17969, dt:29/6/2021,po no:77804, dt:18/6/2021 & scan id:79418					
	By **SP-SSLLP Common Expenses**	**Payment**		PAY/10919		1,040.00
	NEFT Neft	16-7-2021	1,040.00 Cr			
	SSLLP Common Expenses Yes Bank (India)					
	BEing amt transfer to SSLLP Common exp towards printing of sanction plans on behalf of malla redy exp card					
	By **SUP-Robo Silicon Pvt Ltd**	**Payment**		PAY/10920		30,614.00
	NEFT neft	18-6-2021	30,614.00 Cr			
	Robo Silicon Pvt Ltd HDFC Bank (India)					
	being neft tarsnaction to Robo silicon pvt ltd for supply of robo sand & 20mm metal for C -Block vide voucher no 5778 enclosed.					
	Carried Over				1,77,06,766.46	1,68,07,848.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,06,766.46	1,68,07,848.94
16-Jul-21	By **SUP-Summit Sales LLP** NEFT neft 16-7-2021 13,027.00 Cr Summit Sales LLP Yes Bank (India) *Being amonut transfer to summit sales llp towards purchase of painting material & lappam bags on behalf of g.sunitha agaisnt bill no: 15843 dtd: 09.02.21 vide po no: 74443 dtd: 04.02.21*	**Payment**	PAY/10921		13,027.00
	By **CONT-V.Vidya Shankar** NEFT neft 16-7-2021 30,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft transaction to Vidya shankar for re;easing credit balance amoutn vide voucher no 1284 enclosed.*	**Payment**	PAY/10922		30,000.00
	By **CONT-Subhash Kushle** NEFT neft 16-7-2021 20,000.00 Cr Axix Bank *being neft transaction to Subhash kushle for releasing credit balance amoutn vide voucher no 1283 enclosed.*	**Payment**	PAY/10923		20,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 16-7-2021 30,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla mahesh for releasing credit balance amount vide voucher no 1282 enclosed.*	**Payment**	PAY/10924		30,000.00
	By **CONT-S Bikshapathi** NEFT neft 16-7-2021 1,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft trasnaction to S.Bikshapathi for releasing credit balance amoutn vide voucher no 1281 enclosed.*	**Payment**	PAY/10925		1,00,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 16-7-2021 50,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being enft tarsnaction to Ramesh chandra for releasing credit balance amoutn vdie voucejhr no 1280 enclosed.*	**Payment**	PAY/10926		50,000.00
	By **CONT-N Nagaraju (Electrican)** Cheque 001498 19-7-2021 10,000.00 Cr N. Nagaraju *being chq issued to Nagaraju for releasing credit balance amount vide voucher no 1279 enclosed. chq no: 001498*	**Payment**	PAY/10927		10,000.00
	By **CONT-K Krishna** NEFT neft 16-7-2021 20,000.00 Cr Yes Bank (India) *being neft tarsnaction to K.Krishna for releasing credit balance amount vide 1278 enclosed.*	**Payment**	PAY/10928		20,000.00
	By **CONT-Janardhan Prasad** NEFT 16-7-2021 50,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft transaction to Janardhan prasad for releasing credit balance amutn vdie voucher no 1277 enclosed.*	**Payment**	PAY/10929		50,000.00
	Carried Over			1,77,06,766.46	1,71,30,875.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,06,766.46	1,71,30,875.94
16-Jul-21	By **CONT-G Sunitha** NEFT 16-7-2021 40,000.00 Cr G Sunitha HDFC Bank (India) *being neft trasnaction to G.Sunitha for releasing credit balance amount vide voucher no 1276 enlcosed.*	**Payment**	PAY/10930		40,000.00
	By **CONT-Bodasu Naresh** NEFT 16-7-2021 30,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft tarsnaction to Bodasu naresh for releasing credit balance amount vide voucher no 1275 enclosed.*	**Payment**	PAY/10931		30,000.00
	By **CONT-Bandari Srisailam** Cheque 001499 19-7-2021 1,50,000.00 Cr Bandari Srisailam *being chq issued to Bandari srisailam for releasing credit balance amount vdie voucher no 1274 enclosed. chq no: 001499*	**Payment**	PAY/10932		1,50,000.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **48,020.00 Dr** **TDS-2% Equipment Hire Charges** **960.00 Cr** NEFT 16-7-2021 47,060.00 Cr State Bank of India (India) *Being neft tarnsaction to meeriyala raju kumar for soil filling at main gate . morrum filling at C-Block. vide voucher no 8157 enclosed.*	**Payment**	PAY/10933		47,060.00
	By **(as per details)** **EUC-Subhash Kushle (Chipping Work)** **2,385.00 Dr** **TDS-2% Equipment Hire Charges** **47.00 Cr** NEFT neft 16-7-2021 2,338.00 Cr Axis Bank (India) *being neft tarsnaction to Subhash kushle for chipping work done at C-Block & A-Block vide voucher no 8160 enclosed .*	**Payment**	PAY/10934		2,338.00
	By **(as per details)** **EUC-Surasani Associates** **6,400.00 Dr** **TDS-2% Equipment Hire Charges** **128.00 Cr** NEFT 16-7-2021 6,272.00 Cr Surasani Associates State Bank of India (India) *being neft trasnaction to Surasani associates for levels marking given at C -Block vide voucher no 8159 enclosed.*	**Payment**	PAY/10935		6,272.00
	By **(as per details)** **EUC-Bodasu Naresh** **11,400.00 Dr** **TDS-2% Equipment Hire Charges** **229.00 Cr** NEFT 16-7-2021 11,171.00 Cr State Bank of India (India) *being neft transaction to Bodasu naresh for removing boulders at H-Block vide voucher no 8158 enclosed.*	**Payment**	PAY/10936		11,171.00
	Carried Over			1,77,06,766.46	1,74,17,716.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,77,06,766.46	1,74,17,716.94
16-Jul-21	By	**(as per details)**	**Payment**		PAY/10937		2,970.00
		CONJBDW-B Ram Babu		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
	NEFT		16-7-2021	2,970.00 Cr			
	B Ram Babu	State Bank of India (India)					
		being neft transaction to B.Ram babu for doors & door locks fitting work done vide voucher no 1288 enclosed.					
	By	**(as per details)**	**Payment**		PAY/10938		16,929.00
		CONJBDW-G Mannem (Earth Work)		**17,100.00 Dr**			
		TDS-1% Contract		**171.00 Cr**			
	NEFT		16-7-2021	16,929.00 Cr			
	HDFC Bank (India)						
		being neft trasnaction to G.Mannem for shifting material , cleaning work done vide voiucher no 1285 enclsoed.					
	By	**(as per details)**	**Payment**		PAY/10939		30,888.00
		CONJBDW-G Mannem (Earth Work)		**31,200.00 Dr**			
		TDS-1% Contract		**312.00 Cr**			
	NEFT	neft	16-7-2021	30,888.00 Cr			
	HDFC Bank (India)						
		Being neft transaction to G.Mannem for material shifting , morrum levlling as per job work sheets vide voucher no 1286 enclosed.					
	By	**(as per details)**	**Payment**		PAY/10940		7,425.00
		CONJBDW- G.Thirupathi (Civil Work)		**7,500.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
	NEFT		16-7-2021	7,425.00 Cr			
	CONJBDW-G.Thirupathi	Yes Bank (India)					
		being neft transaction to G.Thirupathi for civil works done at C-Block vide voucher no 1287 enclosed.					
	By	**(as per details)**	**Payment**		PAY/10941		6,534.00
		CONJBDW-Srikanth Jena(Plumber)		**6,600.00 Dr**			
		TDS-1% Contract		**66.00 Cr**			
	NEFT		16-7-2021	6,534.00 Cr			
	Srikanth Jena	HDFC Bank (India)					
		being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 1289 enclosed.					
	By	**(as per details)**	**Payment**		PAY/10942		5,148.00
		CONJBDW-Thirupathi Raju (Electrican)		**5,200.00 Dr**			
		TDS-1% Contract		**52.00 Cr**			
	NEFT		16-7-2021	5,148.00 Cr			
	B Thirupathi Raju	Union Bank of India (India)					
		being neft transaction to Thirupathi raju for lights fixing , motor fixing works done vdie voucher no 1291 enclosed.					
	By	**(as per details)**	**Payment**		PAY/10943		9,108.00
		CONJBDW-Usha Varma		**9,200.00 Dr**			
		TDS-1% Contract		**92.00 Cr**			
	NEFT		16-7-2021	9,108.00 Cr			
	Union Bank of India (India)						
		being neft transaction to Usha varma for releasing civil works doen at site vide voucher no 1290 enclsoed.					
		Carried Over				1,77,06,766.46	1,74,96,718.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,06,766.46	1,74,96,718.94
16-Jul-21	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 16-7-2021 1,50,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to sri sai vishal enterprises towards purchase of cement solid brick against bill no's: 017 & 41 dtd: 28.04.21 vide po no: 71847 dtd: 04.11.20*	**Payment**	PAY/10944		1,50,000.00
	By **(as per details)** **CONJBDW-Subhash Kushle** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 16-7-2021 9,900.00 Cr EUC-Subhash Kushle Axis Bank (India) *being neft transaction to Subhash khushle for brick work done at main gate vide voucher no 1292 enclosed.*	**Payment**	PAY/10945		9,900.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **3,800.00 Dr** **TDS-1% Contract** **38.00 Cr** Cheque 001501 16-7-2021 3,762.00 Cr N Nagaraju *being chq issued to nagaraju for elkectrical works done as per job work sheet vide voucher no 1293 enclosed. chq no: 001501*	**Payment**	PAY/10946		3,762.00
	By **OE-Misc. Expenses UD** NEFT neft 16-7-2021 6,200.00 Cr State Bank of India (India) *being neft trasnaction to Ankitha for creche teacher at GMR site . safty measure for childern at site .*	**Payment**	PAY/10947		6,200.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,500.00 Dr** **TDS-1% Contract** **55.00 Cr** NEFT 16-7-2021 5,445.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done as per job work sheet vide voucher no 1294 enclosed.*	**Payment**	PAY/10948		5,445.00
	By **SUP-Sai Lakshmi Enterprises** NEFT 16-7-2021 26,250.00 Cr HDFC Bank (India) *being neft trasnaction to Sai lakshmi enetrprises for supply of table bricks for elevation purpose vide voucher no 5812 enclosed.*	**Payment**	PAY/10949		26,250.00
	By **SUP-T Kurmanna** NEFT neft 16-7-2021 17,280.00 Cr State Bank of India (India) *being neft transaction to T.Kurmanna for supply of morrum for road levelling vide voucher no 5811 enclsod.*	**Payment**	PAY/10950		17,280.00
	By **SUP-Sri Bala Saraswathi Industries** NEFT 16-7-2021 26,380.00 Cr Sri Bala Saraswathi Industries IDBI Bank (India) *being neft trasnaction to sri bala sarswathi industries for supply of robo sand coarse & 20mm metal aggrigate for C-Block work purpose vide voucher no 5813 enclosed.*	**Payment**	PAY/10951		26,380.00
	Carried Over			1,77,06,766.46	1,77,41,935.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,06,766.46	1,77,41,935.94
16-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 16-7-2021 4,55,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 16-7-2021 4,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10120	4,55,000.00	
	By **OE-Water Supply UD** NEFT neft 16-7-2021 5,000.00 Cr Central Bank of India (India) *Being amount transfer to A.Satyanarayana towardssupply of bore water for site work & garden use purpose against voucher no: 5746*	**Payment**	PAY/10952		5,000.00
17-Jul-21	By **ECARD-M Ram Prasad** NEFT neft 17-7-2021 7,460.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/10953		7,460.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 36,000.00 Dr** **TDS-2% Contract 720.00 Cr** NEFT neft 17-7-2021 35,280.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions(Club House) towards Anx A dtd: 15.07.21 from period 08.07.21 to period 14.07.21*	**Payment**	PAY/10954		35,280.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 89,980.00 Dr** **TDS-2% Contract 1,800.00 Cr** NEFT neft 17-7-2021 88,180.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions(B-Block) towards Anx A dtd: 15.07.21 from period 08.07.21 to period 14. 07.21*	**Payment**	PAY/10955		88,180.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 49,250.00 Dr** **TDS-2% Contract 985.00 Cr** NEFT neft 17-7-2021 48,265.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions(G-Block) towards Anx A dtd: 15.07.21 from period 08.07.21 to period 14. 07.21*	**Payment**	PAY/10956		48,265.00
	By **(as per details)** **CONT-Pointech Associates 1,23,876.00 Dr** **TDS-2% Contract 2,478.00 Cr** NEFT neft 17-7-2021 1,21,398.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates (F-Block) towards Anx A dtd: 15. 07.21 from period 08.07.21 to period 14.07. 21*	**Payment**	PAY/10957		1,21,398.00
	Carried Over			1,81,61,766.46	1,80,47,518.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,61,766.46	1,80,47,518.94
17-Jul-21	By **(as per details)** **CONT-Pointech Constructions** **1,73,778.00 Dr** **TDS-2% Contract** **3,476.00 Cr** NEFT neft 17-7-2021 1,70,302.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A dtd: 15.07.21 from period 08.07.21 to period 14.07.21*	**Payment**	PAY/10958		1,70,302.00
	By **(as per details)** **CONT-Surasani Infra** **1,30,510.00 Dr** **TDS-2% Contract** **2,610.00 Cr** NEFT neft 17-7-2021 1,27,900.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A dtd: 15.07.21 from period 08.07.21 to period 14.07.21*	**Payment**	PAY/10959		1,27,900.00
	By **(as per details)** **CONT-Surasani Infra** **48,500.00 Dr** **TDS-2% Contract** **970.00 Cr** NEFT neft 17-7-2021 47,530.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A dtd: 15.07.21 from period 08.07.21 to period 14.07.21*	**Payment**	PAY/10960		47,530.00
	By **(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 17-7-2021 9,80,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra towards Advance Payment*	**Payment**	PAY/10961		9,80,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 17-7-2021 9,80,000.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions towards advance paymnet*	**Payment**	PAY/10962		9,80,000.00
	By **(as per details)** **SUP-Cemex Infra** **52,000.00 Dr** **SUP-Cemex Infra** **1,06,000.00 Dr** Cheque 001502 19-7-2021 1,58,000.00 Cr Cemex Infra *Being chq issued to Cemex Infra towards purchase of cement ready mix concrete material against bill no's: 05,229 chq no: 001502*	**Payment**	PAY/10963		1,58,000.00
	By **Sup Shri Ganesh Pumps & Machinerey Centre** NEFT neft 17-7-2021 93,829.00 Cr Shri Ganesh Pumps & Machinerey Centre Karur Vysya Bank (India) *Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pumps against bill no: 299 & 259 dtd: 05.05.21 vide po no: 76923 & 76792*	**Payment**	PAY/10964		93,829.00
	Carried Over			1,81,61,766.46	2,06,05,079.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,61,766.46	2,06,05,079.94
17-Jul-21	By **SP-V Green Media Pvt. Ltd.** NEFT neft 17-7-2021 4,802.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to V Green Media Pvt Ltd towards advertisement ad in sakshi paper against bill no: 91 dtd: 17.06.21 vide po no: 77699 dtd: 16.06.21*	**Payment**	PAY/10965		4,802.00
	By **SUP - SFS Hardware** NEFT neft 17-7-2021 12,331.00 Cr Central Bank of India (India) *Being amount transfer to SFS hardware towards purchase of gi u type clamps material against bill no: 74 dtd: 16.06.21 vide po no; 77645 dtd: 12.06.21*	**Payment**	PAY/10966		12,331.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 17-7-2021 75,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of Jul -21*	**Payment**	PAY/10967		75,000.00
	By **PARTNER- Anand Mehta** NEFT neft 17-7-2021 75,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of Jul -21*	**Payment**	PAY/10968		75,000.00
	By **(as per details)** **Output CGST 17,02,395.00 Dr** **Output SGST 17,02,395.00 Dr** **Input RCM CGST 9% 6,651.00 Dr** **Input RCM SGST 9/% 6,651.00 Dr** Cheque 001503 19-7-2021 34,18,092.00 Cr Yourself for GST Challan *Being cheque issued towards GST payment for the month of June ' 2021 chq no: 001503*	**Payment**	PAY/10969		34,18,092.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 17-7-2021 32,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 17-7-2021 32,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10121	32,40,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 17-7-2021 30,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 17-7-2021 30,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10122	30,00,000.00	
	By **BANKFD-Kotak Bank** Cheque/DD 17-7-2021 10,00,000.00 Cr *Being FD made*	**Payment**	PAY/10970		10,00,000.00
	Carried Over			2,44,01,766.46	2,51,90,304.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,01,766.46	2,51,90,304.94
18-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 18-7-2021 2,21,900.00 Cr Modi Realty Mallapur LLP Cheque/DD 18-7-2021 2,21,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10124	2,21,900.00	
19-Jul-21	By **SUP-Shree Vazra Enterprises** Cheque 001495 19-7-2021 72,000.00 Cr Shree Vazra Enterprises *Being chq issued to Shree Vazra Enterprises towards purchase of clc block material on 100% advance paymnet against po no: 76813 & req no: 187103 Chq no: 001495*	**Payment**	PAY/10971		72,000.00
	By **CUST-Mr.Darbha Phani Kumar G-504** Cheque 001496 19-7-2021 25,000.00 Cr Darbha Phani Kumar *Being chq issued to Dharba Phani Kumar towards cancellation chw no: 001496*	**Payment**	PAY/10972		25,000.00
20-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 20-7-2021 13,64,160.00 Cr Modi Realty Mallapur LLP Cheque/DD 20-7-2021 13,64,160.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10126	13,64,160.00	
	By **FEXP-Bank Charges** Cheque 20-7-2021 162.84 Cr *Being processing fees*	**Payment**	PAY/10973		162.84
22-Jul-21	By **EMP-P Praveen Pathak Commission** NEFT neft 22-7-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/10974		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 22-7-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/10975		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 22-7-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/10976		22,590.00
	Carried Over			2,59,87,826.46	2,53,44,677.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,87,826.46	2,53,44,677.78
22-Jul-21	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 10,919.00 Dr** **OTHADV-Summit Builders Statutory Payments 9,100.00 Dr** **OTHADV-Summit Builders Statutory Payments 9,268.00 Dr** **OTHADV-Summit Builders Statutory Payments 10,087.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,165.00 Dr** **OTHADV-Summit Builders Statutory Payments 4,563.00 Dr** **OTHADV-Summit Builders Statutory Payments 2,863.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,130.00 Dr** NEFT neft 22-7-2021 53,095.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to summit builders statutory payments towards K.Krishna,S. Bikshapathi & Sree Srinivasa Constructions ESI & PF for the month of April ' 2021*	**Payment**	PAY/10977		53,095.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 10,167.00 Dr** **OTHADV-Summit Builders Statutory Payments 9,397.00 Dr** **OTHADV-Summit Builders Statutory Payments 9,388.00 Dr** **OTHADV-Summit Builders Statutory Payments 10,039.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,157.00 Dr** **OTHADV-Summit Builders Statutory Payments 4,720.00 Dr** **OTHADV-Summit Builders Statutory Payments 2,902.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,115.00 Dr** NEFT neft 22-7-2021 52,885.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to summit builders statutory payments towards K.Krishna,S. Bikshapathi,Pappu ram & Sree Srinivasa Constructions ESI & PF for the month of May ' 2021*	**Payment**	PAY/10978		52,885.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 9,420.00 Dr** **OTHADV-Summit Builders Statutory Payments 8,786.00 Dr** **OTHADV-Summit Builders Statutory Payments 8,859.00 Dr** **OTHADV-Summit Builders Statutory Payments 9,429.00 Dr** **OTHADV-Summit Builders Statutory Payments 2,913.00 Dr** **OTHADV-Summit Builders Statutory Payments 4,397.00 Dr** **OTHADV-Summit Builders Statutory Payments 2,729.00 Dr** **OTHADV-Summit Builders Statutory Payments 2,915.00 Dr** NEFT neft 22-7-2021 49,448.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to summit builders statutory payments towards K.Krishna,S. Bikshapathi,Pappu ram & Sree Srinivasa Constructions ESI & PF for the month of June ' 2021*	**Payment**	PAY/10979		49,448.00
23-Jul-21	By **EMP-Praveen Kumar Pathak** NEFT neft 23-7-2021 1,50,000.00 Cr Praveen Kumar Pathak Yes Bank (India) *Being amt transfer to Praveen kumar pathak towards personal loan towards purchase of car & Deduct 5,000 every month from salay*	**Payment**	PAY/10980		1,50,000.00
	Carried Over			2,59,87,826.46	2,56,50,105.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,87,826.46	2,56,50,105.78
23-Jul-21	By **SUP-Summit Sales LLP** NEFT neft 23-7-2021 15,871.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to SSLLP- on behalf of k satish kumar towards purchase of painting material- lappam bags against bil no:18183, dt:9/7/21, po no:78448, dt:8/7/21 & scan id:80024*	**Payment**	PAY/10981		15,871.00
	By **SP-Ajay Mehta** NEFT Neft 23-7-2021 5,400.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer to Ajay mehta towards certificate fee for expenditure incurred upto 30.6.21 on gulmohar residency project against bill no:54, dt:19/7/21*	**Payment**	PAY/10982		5,400.00
	By **CONT-V.Vidya Shankar** NEFT neft 23-7-2021 10,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft tarnsaction to Vidya shankar for releasing credit balance amoutn vdie voucher no 1304 enclosed.*	**Payment**	PAY/10983		10,000.00
	By **CONT-Subhash Kushle** NEFT neft 23-7-2021 6,000.00 Cr Axix Bank *being neft transcation to Subhash kushle for releasing credit balance amount vide voucher no 1303 enclosed.*	**Payment**	PAY/10984		6,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 23-7-2021 10,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 1302 enclosed.*	**Payment**	PAY/10985		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 23-7-2021 4,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 1301 enclosed.*	**Payment**	PAY/10986		4,000.00
	By **CONT-S Bikshapathi** NEFT neft 23-7-2021 50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft transaction to S.Bikshapathi for releasing credit balance amount vide voucher no 1300 enclosed.*	**Payment**	PAY/10987		50,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 23-7-2021 25,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft transaction to Ramesh chandra for releasing credit balance amount vide voucher no 1299 enclosed.*	**Payment**	PAY/10988		25,000.00
	By **CONT-Janardhan Prasad** NEFT neft 23-7-2021 25,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1298 enclosed.*	**Payment**	PAY/10989		25,000.00
	Carried Over			2,59,87,826.46	2,58,01,376.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,87,826.46	2,58,01,376.78
23-Jul-21	By **CONT-G Sunitha** NEFT neft 23-7-2021 10,000.00 Cr G Sunitha HDFC Bank (India) *being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 1297 enclosed.*	**Payment**	PAY/10990		10,000.00
	By **CONT-Bodasu Naresh** NEFT neft 23-7-2021 50,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft transaction to Bodasu Naresh for releasing credit balance amount vide voucher no 1296 enclosed.*	**Payment**	PAY/10991		50,000.00
	By **CONT-Bandari Srisailam** Cheque 001345 23-7-2021 50,000.00 Cr Bandari Srisailam *being chq issued to B.Srisailam for releasing credit balance amoutn vide voucher no 1295 enclosed. chq no: 001345*	**Payment**	PAY/10992		50,000.00
	By **SUP-Sri Bala Saraswathi Industries** NEFT neft 23-7-2021 27,170.00 Cr Sri Bala Saraswathi Industries IDBI Bank (India) *being neft transaction to Sri bala saraswathi industries for supply of robo sand coarse & 20mm metal vide voucher no 5817 enclosed.*	**Payment**	PAY/10993		27,170.00
	By **(as per details)** **EUC-Kamlesh Varma 2,925.00 Dr** **TDS-2% Equipment Hire Charges 58.00 Cr** NEFT neft 23-7-2021 2,867.00 Cr Axis Bank (India) *being neft trasnaction to Kamlesh varma for chipping work done at main gate vide voucher no 8175 enclosed.*	**Payment**	PAY/10994		2,867.00
	By **(as per details)** **EUC-Subhash Kushle (Chipping Work) 1,035.00 Dr** **TDS-2% Equipment Hire Charges 20.00 Cr** NEFT neft 23-7-2021 1,015.00 Cr Axis Bank (India) *being neft tarsnaction to Subhash kushle for chipping work done at A-Block vide voucher no 8176 enclosed.*	**Payment**	PAY/10995		1,015.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 40,120.00 Dr** **TDS-2% Equipment Hire Charges 802.00 Cr** NEFT neft 23-7-2021 39,318.00 Cr State Bank of India (India) *being neft transaction to Meeriyala raju kumar for morrum levelling , material shitfing works done at site vide voucher no 8173 enclosed.*	**Payment**	PAY/10996		39,318.00
	By **OE-Misc. Expenses UD** NEFT neft 23-7-2021 2,720.00 Cr State Bank of India (India) *being neft tarsnaction to Rohini for mid meals providing for children at GMR site .*	**Payment**	PAY/10997		2,720.00
	Carried Over			2,59,87,826.46	2,59,84,466.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,87,826.46	2,59,84,466.78
23-Jul-21	By **CONT-K Rama Krishna** NEFT neft 23-7-2021 10,000.00 Cr State Bank of India (India) *being neft transaction to K.Rama krishna for releasing advance amount bill sent to HO on 15.07.21 is approved not credited vide voucher no 1314 enclosd.*	**Payment**	PAY/10998		10,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,500.00 Dr** **TDS-1% Contract** **65.00 Cr** NEFT neft 23-7-2021 6,435.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft ransaction to Thirupathi raju for electrical works done ata site vide voucher no 1310 enlcosed.*	**Payment**	PAY/10999		6,435.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** NEFT neft 23-7-2021 4,455.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for wiring , lights fixing & motor reopair work doje as per job work sheet vide voucher no 1313 enclosed.*	**Payment**	PAY/11000		4,455.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **5,400.00 Dr** **TDS-1% Contract** **54.00 Cr** NEFT neft 23-7-2021 5,346.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for plumbing work done at site vide voucher no 1311 enclosed.*	**Payment**	PAY/11001		5,346.00
	By **(as per details)** **CONJBDW-Subhash Kushle** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** NEFT neft 23-7-2021 5,940.00 Cr EUC-Subhash Kushle Axis Bank (India) *Being neft transaction to Subhash kushle for brick work done at club house vide voucher no 1309 enclosed.*	**Payment**	PAY/11002		5,940.00
	By **(as per details)** **CONJBDW-Usha Varma** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT neft 23-7-2021 6,930.00 Cr Union Bank of India (India) *being neft tarsnaction to Udha varma for civl work done at site as per job work sheet vide voucher no 1308 enclosed.*	**Payment**	PAY/11003		6,930.00
	By **(as per details)** **CONJBDW-K Rama Krishna** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** NEFT neft 23-7-2021 4,455.00 Cr State Bank of India (India) *being neft trasnaction to K.Rama krishan for electrical works done as per job work sheet vide voucher no 1312 enclosed.*	**Payment**	PAY/11004		4,455.00
	Carried Over			2,59,87,826.46	2,60,28,027.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,87,826.46	2,60,28,027.78
23-Jul-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 17,100.00 Dr** **TDS-1% Contract 171.00 Cr** NEFT neft 23-7-2021 16,929.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for cleaning material shifting works doen at site vdie voucher no 1305 enclosed.*	**Payment**	PAY/11005		16,929.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 28,000.00 Dr** **TDS-1% Contract 280.00 Cr** NEFT neft 23-7-2021 27,720.00 Cr HDFC Bank (India) *being neft tarsnaction to g.mannem for material shifting morrum filling work sdone as per job work sheet vdie voucher no 1306 enclosed.*	**Payment**	PAY/11006		27,720.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work) 5,800.00 Dr** **TDS-1% Contract 58.00 Cr** NEFT neft 23-7-2021 5,742.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *being neft transaction to G.Thirupathi for civil work done as per job work sheet vide voucher no 1307 enclosed.*	**Payment**	PAY/11007		5,742.00
	By **OEUD-Consultancy Charges** Cheque 001346 23-7-2021 1,100.00 Cr K Chandra Rao *Being chq issued to K.Chandra Rao towards auditing of ESI & PF for the month of June ' 21 chq no: 001346*	**Payment**	PAY/11008		1,100.00
	By **SP-SSLLP Common Expenses** NEFT neft 23-7-2021 2,940.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP common exp towards TATA AIG- Accidental insurance*	**Payment**	PAY/11009		2,940.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 23-7-2021 1,40,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 23-7-2021 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10128	1,40,000.00	
24-Jul-21	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 24-7-2021 20,16,548.00 Cr Yes Bank (India) *Being amount transfered to MPL towards reimbursement of tata capital loan amt*	**Payment**	PAY/11010		20,16,548.00
	By **SP-Mayflower Platinum (Tata Capital)** Cheque 001344 24-7-2021 20,00,000.00 Cr Yourself for NEFT/RTGS to Modi Properties Pvt Ltd Mayflower Platinum *Chq no: 001344 Being chq issued to may flower platinum towards reimbursement of tata capital loan amt*	**Payment**	PAY/11011		20,00,000.00
	Carried Over			2,61,27,826.46	3,00,99,006.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,27,826.46	3,00,99,006.78
24-Jul-21	By **SP-Shreyas Services** NEFT neft 24-7-2021 35,341.00 Cr Yes Bank (India) *Being amount transfered towards housekeeping charges for the month of June -21 vide bill.no.48*	**Payment**	PAY/11012		35,341.00
	By **(as per details)** **CONT-Pointech Constructions 1,780.00 Dr** **TDS-2% Contract 36.00 Cr** NEFT neft 24-7-2021 1,744.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11013		1,744.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 74,000.00 Dr** **TDS-2% Contract 1,480.00 Cr** NEFT neft 24-7-2021 72,520.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11014		72,520.00
	By **(as per details)** **CONT-Surasani Infra 48,500.00 Dr** **TDS-2% Contract 970.00 Cr** NEFT neft 24-7-2021 47,530.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11015		47,530.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 36,000.00 Dr** **TDS-2% Contract 720.00 Cr** NEFT neft 24-7-2021 35,280.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (club house) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11016		35,280.00
	By **(as per details)** **CONT-Sree Srinivasa Constrctions 49,250.00 Dr** **TDS-2% Contract 985.00 Cr** NEFT neft 24-7-2021 48,265.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11017		48,265.00
	Carried Over			2,61,27,826.46	3,03,39,686.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,27,826.46	3,03,39,686.78
24-Jul-21	By **(as per details)** **CONT-Pointech Associates** **75,550.00 Dr** **TDS-2% Contract** **1,511.00 Cr** NEFT neft 24-7-2021 74,039.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates (F-Block) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11018		74,039.00
	By **(as per details)** **CONT-Surasani Infra** **83,100.00 Dr** **TDS-2% Contract** **1,662.00 Cr** NEFT neft 24-7-2021 81,438.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C Dtd: 22.07.21 from period 15.07.21 to period 21.07.21*	**Payment**	PAY/11019		81,438.00
	By **ECARD-M Ram Prasad** NEFT neft 24-7-2021 7,697.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram prasad towards expenses card relaoded*	**Payment**	PAY/11020		7,697.00
	By **BANK-Yes Bank Current A/c** RTGS neft 24-7-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS neft 24-7-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10129		3,00,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 24-7-2021 2,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 24-7-2021 2,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10130	2,50,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 24-7-2021 20,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 24-7-2021 20,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10131	20,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 24-7-2021 6,18,100.00 Cr Modi Realty Mallapur LLP Cheque/DD 24-7-2021 6,18,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10133	6,18,100.00	
26-Jul-21	By **FEXP-Bank Charges** Cheque 26-7-2021 155.76 Cr *Being processing fees*	**Payment**	PAY/11021		155.76
	Carried Over			2,89,95,926.46	3,08,03,016.54

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,89,95,926.46	3,08,03,016.54
28-Jul-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-7-2021 2,80,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 28-7-2021 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10135	2,80,000.00	
29-Jul-21	By **(as per details)** **Tatacapital Financial Services Limited-8lac** **8,37,800.00 Dr** **TDS-10% Professional Charges** **71,000.00 Cr** Cheque 001348 29-7-2021 7,66,800.00 Cr Yourself for RTGS to Tata Capital Financial Services Limited *Being cheque issued Tata capital financial services limited towards processing fee against ch no:001348*	**Payment**	PAY/11022		7,66,800.00
	By **SUP- Veldi Karunakar Reddy** Cheque 001349 2-8-2021 1,23,900.00 Cr Veldi Karunakar Reddy *Chq no: 001349 Being chq issued to Veldi Karunakar Reddy towards purchase of cera board wall on 50% advance payment against po no: 78952 & req no: 187115*	**Payment**	PAY/11023		1,23,900.00
	To **OTHADV-Modi Properties Pvt Ltd** Cheque/DD 444269 29-7-2021 17,75,000.00 Dr USL-Modi Properties Pvt Ltd *Being amount transfered*	**Receipt**	REC/10191	17,75,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 29-7-2021 3,02,260.00 Cr Modi Realty Mallapur LLP Cheque/DD 29-7-2021 3,02,260.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10137	3,02,260.00	
30-Jul-21	By **(as per details)** **SP-Span Pride** **3,39,486.00 Dr** **TDS-10% Professional Charges** **28,770.00 Cr** RTGS neft 27-7-2021 3,10,716.00 Cr Span Pride Axis Bank (India) *Being amount trnafer to Span Pride towards Consultancy Charges*	**Payment**	PAY/11024		3,10,716.00
	By **EMP-P Praveen Pathak Commission** NEFT neft 30-7-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11025		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 30-7-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11026		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 30-7-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11027		22,590.00
	Carried Over			3,13,53,186.46	3,20,61,642.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,53,186.46	3,20,61,642.54
30-Jul-21	By **CONT-Bodasu Naresh** NEFT neft 30-7-2021 20,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft trasnaction to Bodasu naresh for releasing credit balance amount vide voucher no 1315 enclosed.*	**Payment**	PAY/11028		20,000.00
	By **CONT-B Ram Babu** NEFT neft 30-7-2021 15,000.00 Cr State Bank of India (India) *being neft tarsnaction to B.Rambabu for releasing credit balance amount vide voucher no 1316 enclosed.*	**Payment**	PAY/11029		15,000.00
	By **CONT-Janardhan Prasad** NEFT neft 30-7-2021 25,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft transaction to Janardhan prasad for releasing credit balance amoutn vide voucher no 1317 enclosed.*	**Payment**	PAY/11030		25,000.00
	By **CONT-S Bikshapathi** RTGS neft 30-7-2021 2,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft transaction to S.Bikshapathi for releasing credit balaance amputn vide voucher no 1323 enclsoed.*	**Payment**	PAY/11031		2,00,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 30-7-2021 25,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft transaction to Ramesh chandra nayak for releasing credit balance amoutn vide vouher no 1318 enclosed.*	**Payment**	PAY/11032		25,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 30-7-2021 15,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *being neft transaction to Sandeep kumar for releasing credit balance amoutn vide voucher no 1319 enclosed.*	**Payment**	PAY/11033		15,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 30-7-2021 15,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla Mahesh for releasing credit balance amoutn vide voucher no 1320 enclosed.*	**Payment**	PAY/11034		15,000.00
	By **CONT-V.Vidya Shankar** NEFT neft 30-7-2021 10,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft tarsnaction to Vidya shankar for releasing credit balance amoutn vdie voucher no 1322 enclsoed.*	**Payment**	PAY/11035		10,000.00
	By **OE-Misc. Expenses UD** NEFT neft 30-7-2021 2,720.00 Cr State Bank of India (India) *being neft tarsnaction to Rohini for providing mid day meals for childern at site as per MD sir approval.*	**Payment**	PAY/11036		2,720.00
	Carried Over			3,13,53,186.46	3,23,89,362.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,53,186.46	3,23,89,362.54
30-Jul-21	By **(as per details)** **EUC-Meeriyala Rajkumar** **39,760.00 Dr** **TDS-2% Equipment Hire Charges** **795.00 Cr** NEFT neft 30-7-2021 38,965.00 Cr State Bank of India (India) *being neft transaction to Meeriyala raju kumar for morrum loading & levelling work done , material shifting work done vide voucher no 8208 enclosed.*	**Payment**	PAY/11038		38,965.00
	By **(as per details)** **EUC-Bodasu Naresh** **7,700.00 Dr** **TDS-2% Equipment Hire Charges** **154.00 Cr** NEFT neft 30-7-2021 7,546.00 Cr State Bank of India (India) *being neft transaction to Bodasu Naresh for rock cutting work done at D-Block vid evoucher no 8209 enclosed.*	**Payment**	PAY/11039		7,546.00
	By **(as per details)** **EUC-Kamlesh Varma** **4,170.00 Dr** **TDS-2% Equipment Hire Charges** **83.00 Cr** NEFT neft 30-7-2021 4,087.00 Cr Axis Bank (India) *being neft transaction to Kmales varma for chiiping work done at main gate vide voucher no 8210 enclosed.*	**Payment**	PAY/11040		4,087.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 30-7-2021 18,875.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft transation to Sri vinayaka stonr crushing industry for supply of robo sand coarse for site work vide voucher no 5825 enclosed.*	**Payment**	PAY/11041		18,875.00
	By **(as per details)** **CONJBDW-Usha Varma** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** NEFT neft 30-7-2021 4,554.00 Cr Union Bank of India (India) *Being neft transaction to Usha varma for finishing works doen at B-Block as per job work sheet vide voucher no 1325 enclosed.*	**Payment**	PAY/11042		4,554.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT neft 30-7-2021 7,425.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for extra electrical points given in A & B blocks as epr job work sheets vid evoucher no 1326 enclosed.*	**Payment**	PAY/11043		7,425.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 30-7-2021 6,534.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for electrical works doen at site vid evoucher no 1328 enclosed.*	**Payment**	PAY/11044		6,534.00
	Carried Over			3,13,53,186.46	3,24,77,348.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,53,186.46	3,24,77,348.54
30-Jul-21	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 30-7-2021 6,534.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works doen at site vide voucher no 1331 enclosed.*	**Payment**	PAY/11045		6,534.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** Cheque 001505 30-7-2021 3,267.00 Cr N.Nagaraju *Being chq issued to nagaraju for electrical works doen as per job work sheet vide voucher no 1329 enclsed. chq no: 001505*	**Payment**	PAY/11046		3,267.00
	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 30-7-2021 4,950.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *being neft transaction to G.Thirupathi for civil works done as per job work sheet vide vouche rno 1324 enclosed.*	**Payment**	PAY/11047		4,950.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **26,450.00 Dr** **TDS-1% Contract** **264.00 Cr** NEFT neft 30-7-2021 26,186.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for material shifting , morrum removing & leveling work as per job work sheet vide voucher no 1330 enclosed.*	**Payment**	PAY/11048		26,186.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **16,600.00 Dr** **TDS-1% Contract** **166.00 Cr** NEFT neft 30-7-2021 16,434.00 Cr HDFC Bank (India) *Being neft tarsnaction to G.Mannem for flats cleaning , material shifting other misc works doen vide voucher no 1327 enclosed.*	**Payment**	PAY/11049		16,434.00
	By **(as per details)** **CONJBDW-B Ram Babu** **2,625.00 Dr** **TDS-1% Contract** **26.00 Cr** NEFT neft 30-7-2021 2,599.00 Cr B Ram Babu State Bank of India (India) *being neft tarsnaction to B.Ram babu for doors refitting & locks fitting vide voucher no 1332 enclosed.*	**Payment**	PAY/11050		2,599.00
	By **(as per details)** **CONJBDW-Subhash Kushle** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 30-7-2021 4,950.00 Cr EUC-Subhash Kushle Axis Bank (India) *being neft trasnaction to Subhash kushle for finishing works & brick work done as per job work sheet vide voucher no 1333 enclosed.*	**Payment**	PAY/11051		4,950.00
	Carried Over			3,13,53,186.46	3,25,42,268.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,53,186.46	3,25,42,268.54
30-Jul-21	By **(as per details)** **CONJBDW-N.Krishna (Civil Work)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT neft 30-7-2021 2,970.00 Cr Yes Bank (India) *being neft transaction to N.Krishna for civil work done in B-Block finishing works done vide voucher no 1334 enclosed.*	**Payment**	PAY/11052		2,970.00
	By **CONT-K Rama Krishna** NEFT neft 30-7-2021 10,000.00 Cr State Bank of India (India) *being neft transaction to K.Rma akrishna for releaisng credit balance amoutnvide voucher no 1337 enclosed.*	**Payment**	PAY/11053		10,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 29-7-2021 19,03,300.00 Cr Modi Realty Mallapur LLP Cheque/DD 29-7-2021 19,03,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10139	19,03,300.00	
31-Jul-21	By **(as per details)** **CONT-Sree Srinivasa Constrctions** **4,48,524.00 Dr** **TDS-2% Contract** **8,970.00 Cr** RTGS neft 31-7-2021 4,39,554.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amout transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 29.07.21 from period 22.07.21 to dt 28. 07.21*	**Payment**	PAY/11054		4,39,554.00
	By **(as per details)** **CONT-Pointech Constructions** **4,37,997.00 Dr** **TDS-2% Contract** **8,760.00 Cr** Cheque 001526 13-8-2021 4,29,237.00 Cr Yourself for Neft/Rtgs to Pointech Constructions *Being chq issued to Pointech Constructions (H-Block) towards Anx A & C dtd: 29.07.21 from period 22.07.21 to dt 28.07.21 chq no: 001527*	**Payment**	PAY/11055		4,29,237.00
	By **(as per details)** **CONT-Surasani Infra** **7,78,721.00 Dr** **TDS-2% Contract** **15,574.00 Cr** Cheque 001350 31-7-2021 7,63,147.00 Cr Yourself for NEFT/RTGS to Surasani Infra *Being amout transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 29.07.21 from period 22.07.21 to dt 28.07.21 & Ch no:001350*	**Payment**	PAY/11056		7,63,147.00
	By **(as per details)** **CONT-Surasani Infra** **89,275.00 Dr** **TDS-2% Contract** **1,786.00 Cr** NEFT neft 31-7-2021 87,489.00 Cr Surasani Infra Axix Bank(India) *Being amout transfer to Surasani Infra (A -Block) towards Anx A & C dtd: 29.07.21 from period 22.07.21 to dt 28.07.21*	**Payment**	PAY/11057		87,489.00
	Carried Over			3,32,56,486.46	3,42,74,665.54

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,32,56,486.46	3,42,74,665.54
31-Jul-21	By **SUP-Cemex Infra**				**Payment**	PAY/11058		3,00,000.00
	Cheque	001504	31-7-2021	3,00,000.00 Cr				
	Yourself for Neft to Cemex Infra							
	Being chq issued to Cemex infra towards part payment against bill no:176 & 223 chq no: 001504							
	By **(as per details)**				**Payment**	PAY/11059		3,19,633.00
	CONT-Sree Srinivasa Constrctions			**3,26,156.00 Dr**				
	TDS-2% Contract			**6,523.00 Cr**				
	RTGS	neft	31-7-2021	3,19,633.00 Cr				
	Sree Srinivasa Constrctions	Axis Bank (India)						
	Being amout transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 29.07.21 from period 22.07.21 to dt 28.07.21							
	By **SUP-Sri Sai Vishal Enterprises**				**Payment**	PAY/11060		50,000.00
	NEFT	Neft	31-7-2021	50,000.00 Cr				
	Sri Sai Vishal Enterprises	HDFC Bank (India)						
	Being amt transfer against bill nos:11,12,117							
	By **SUP-Ganesh Tiles & Sanitary**				**Payment**	PAY/11061		1,00,000.00
	NEFT	neft	31-7-2021	1,00,000.00 Cr				
	Ganesh Tiles & Sanitary	HDFC Bank (India)						
	Being am transfer to ganesh tiles & sanitary against bill no:752, dt:25/6/2021, po no:77672, dt:15/6/21							
	By **SUP-Praful Sanitary**				**Payment**	PAY/11062		27,602.00
	NEFT	Neft	31-7-2021	27,602.00 Cr				
	Praful Sanitary	Canara Bank (India)						
	Being amt transfer against bill nos:295, dt:5 /7/21, po no:78280, dt:3/7/21							
	By **SUP-Premier Engineering Corporation**				**Payment**	PAY/11063		25,775.00
	NEFT	Neft	31-7-2021	25,775.00 Cr				
	Premier Engineering Corporation	HDFC Bank (India)						
	Being amt transfer against bill no:450, dt:29 /6/21, po no:77675							
	By **SP-Social DNA**				**Payment**	PAY/11064		23,413.00
	NEFT	Neft	31-7-2021	23,413.00 Cr				
	Social DNA	HDFC Bank (India)						
	Being amt transfer against bill no:139, dt:3/7 /21, po no:77828, dt:18/6/21							
	By **SUP-Ganji Venkannah & Sons**				**Payment**	PAY/11065		7,200.00
	NEFT	Neft	31-7-2021	7,200.00 Cr				
	Ganji Venkannah & Sons	City Union Bank Limited (India)						
	Being amt transfer against bill no:1248, dt:21 /6/21, po no:77807							
	By **Sup Shri Ganesh Pumps & Machinerey Centre**				**Payment**	PAY/11066		6,254.00
	NEFT	Neft	31-7-2021	6,254.00 Cr				
	Shri Ganesh Pumps & Machinerey Centre	Karur Vysya Bank (India)						
	Being amt transfer against billno:476, dt:12/6 /21, po no:77642							
	By **SUP-Shubham Enterprises**				**Payment**	PAY/11067		5,145.00
	NEFT	Neft	31-7-2021	5,145.00 Cr				
	Shubham Enterprises	Punjab National Bank (India)						
	Being amt transfer against bill no:943, dt:2/7 /21, po no:78061, dt:25/6/21							
	Carried Over						3,32,56,486.46	3,51,39,687.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,56,486.46	3,51,39,687.54
31-Jul-21	By **SUP- Emandi Enterprises** NEFT Neft 31-7-2021 2,560.00 Cr Emandi Enterprises Axis Bank (India) *Being amt transfer against bill no:1258, dt:19 /7/2021*	**Payment**	PAY/11068		2,560.00
	By **SP-SSLLP Common Expenses** NEFT Neft 31-7-2021 64,126.00 Cr SSLLP Common Expenses Yes Bank (India) *Being amt transfer against biln o:10058, dt:30/6/21*	**Payment**	PAY/11069		64,126.00
	By **(as per details)** **SP-SSLLP-Logistics 28,710.00 Dr** **SP-SSLLP-Logistics 4,350.00 Dr** NEFT Neft 31-7-2021 33,060.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP LOgistics against bill nos:10347 & 10348*	**Payment**	PAY/11070		33,060.00
	By **ECARD-M Ram Prasad** NEFT neft 31-7-2021 3,520.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses Card Relaoded*	**Payment**	PAY/11071		3,520.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 31-7-2021 18,25,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 31-7-2021 18,25,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from current to rera account*	**Contra**	CON/10140	18,25,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 31-7-2021 70,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 31-7-2021 70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10142	70,000.00	
				3,51,51,486.46	3,52,42,953.54
	To **Closing Balance**			91,467.08	
				3,52,42,953.54	**3,52,42,953.54**

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-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**3,23,500.00**	
	By	**Closing Balance**				3,23,500.00
					3,23,500.00	**3,23,500.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To **Opening Balance**			**35,552.87**	
3-Jul-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** RTGS Neft 3-7-2021 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank RTGS Neft 3-7-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10102	4,00,000.00	
	By **EMP-Mekala Ram Prasad** Cheque Neft 3-7-2021 78,782.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10811		78,782.00
	By **EMP-Nirati Srinivas** Cheque Neft 3-7-2021 35,786.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10812		35,786.00
	By **EMP-N Rajyalakshmi** Cheque Neft 3-7-2021 32,530.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10813		32,530.00
	By **(as per details)** **EMP-Praveen Kumar Pathak 32,377.00 Dr** **EMP-P Praveen Pathak Commission 9,500.00 Dr** Cheque Neft 3-7-2021 41,877.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10814		41,877.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 3-7-2021 36,308.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10815		36,308.00
	By **EMP-G.Rajesh Kumar** Cheque Neft 3-7-2021 23,795.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10816		23,795.00
	By **(as per details)** **EMP-Basavaraju Murali Krishna 16,917.00 Dr** **EMP-B Murali Krishna Commission 4,750.00 Dr** Cheque Neft 3-7-2021 21,667.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10817		21,667.00
	By **(as per details)** **EMP-Rodda Rani 16,016.00 Dr** **EMP-Rodda Rani Commission 1,900.00 Dr** Cheque Neft 3-7-2021 17,916.00 Cr *BEing amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10818		17,916.00
	Carried Over			4,35,552.87	2,88,661.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,35,552.87	2,88,661.00
3-Jul-21	By **EMP-A Sravani**				**Payment**	PAY/10819		14,743.00
	Cheque	Neft	3-7-2021	14,743.00 Cr				
	BEing amt transfer towards salary for the month of June 2021							
	By **EMP-Boothkuru Raja Reddy**				**Payment**	PAY/10820		14,109.00
	Cheque	Neft	3-7-2021	14,109.00 Cr				
	BEing amt transfer towards salary for the month of June 2021							
	By **EMP-Kamidi Srikanth Reddy**				**Payment**	PAY/10821		15,563.00
	Cheque	Neft	3-7-2021	15,563.00 Cr				
	BEing amt transfer towards salary for the month of June 2021							
	By **EMP-Orsu Madan**				**Payment**	PAY/10822		14,343.00
	Cheque	Neft	3-7-2021	14,343.00 Cr				
	BEing amt transfer towards salary for the month of June 2021							
	By **EMP-Mahankali Deepa**				**Payment**	PAY/10823		12,799.00
	Cheque	Neft	3-7-2021	12,799.00 Cr				
	BEing amt transfer towards salary for the month of June 2021							
	By **EMP-Malreddy Naveen Reddy**				**Payment**	PAY/10824		14,143.00
	Cheque	Neft	3-7-2021	14,143.00 Cr				
	BEing amt transfer towards salary for the month of June 2021							
10-Jul-21	By **EMP-Mekala Ram Prasad**				**Payment**	PAY/10902		1,449.00
	Same Bank Transfer	neft	10-7-2021	1,449.00 Cr				
	Yes Bank (India)							
	Being amount transfer to M.Ramprasad towards mobile allowance & other allowance for the month of june' 21							
	By **EMP-Nirati Srinivas**				**Payment**	PAY/10903		399.00
	NEFT	neft	10-7-2021	399.00 Cr				
	Being amount transfer to N.Srinivas towards mobile allowance for the month of june' 21							
	By **EMP-N Rajyalakshmi**				**Payment**	PAY/10904		399.00
	NEFT	neft	10-7-2021	399.00 Cr				
	Being amount transfer to N.Rajyalakshmi towards mobile allowance for the month of june' 21							
	By **EMP-Praveen Kumar Pathak**				**Payment**	PAY/10905		399.00
	NEFT		10-7-2021	399.00 Cr				
	Being amount transfer to Praveen Kumar Pathak towards mobile allowance for the month of june' 21							
	By **EMP-Palle Sai Kumar Reddy**				**Payment**	PAY/10906		399.00
	NEFT	neft	10-7-2021	399.00 Cr				
	Being amount transfer to Palle Sai Kumar Reddy towards mobile allowance for the month of june' 21							
	Carried Over						4,35,552.87	3,77,406.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				4,35,552.87	3,77,406.00
10-Jul-21	By **EMP-G.Rajesh Kumar**	**Payment**		PAY/10907		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to G.Rajesh Kumar towards mobile allowance for the month of june' 21					
	By **EMP-Basavaraju Murali Krishna**	**Payment**		PAY/10908		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to B.Murali Krishna towards mobile allowance for the month of june' 21					
	By **EMP-Rodda Rani**	**Payment**		PAY/10909		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to Rodda Rani towards mobile allowance for the month of june' 21					
	By **EMP-A Sravani**	**Payment**		PAY/10910		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to A.Sravani towards mobile allowance for the month of june' 21					
	By **EMP-Boothkuru Raja Reddy**	**Payment**		PAY/10911		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to B.Raja Reddy towards mobile allowance for the month of june' 21					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/10912		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to K.Srikanth Reddy towards mobile allowance for the month of june' 21/					
	By **EMP-Orsu Madan**	**Payment**		PAY/10913		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to Orsu Madhan towards mobile allowance for the month of june' 21/					
	By **EMP-Mahankali Deepa**	**Payment**		PAY/10914		399.00
	NEFT	10-7-2021	399.00 Cr			
	Being amount transfer to Mahankali Deepa towards mobile allowance for the month of june' 21/					
	By **EMP-Malreddy Naveen Reddy**	**Payment**		PAY/10915		399.00
	NEFT neft	10-7-2021	399.00 Cr			
	Being amount transfer to Naveen Reddy towards mobile allowance for the month of june' 21/					
13-Jul-21	To **(as per details)**	**Receipt**		REC/10150	93,700.00	
	OTHADV-TDS Receivable 2019-20		**86,762.10 Cr**			
	INCOME-Interest From IT		**6,937.90 Cr**			
	Cheque/DD	13-7-2021	93,700.00 Dr			
	Being Income tax refund for AY2020-21					
	Carried Over				5,29,252.87	3,80,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,252.87	3,80,997.00
24-Jul-21	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS neft 24-7-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank RTGS neft 24-7-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10129	3,00,000.00	
				8,29,252.87	3,80,997.00
	By **Closing Balance**				4,48,255.87
				8,29,252.87	**8,29,252.87**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Jul-21 to 31-Jul-21

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