Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**1,55,485.00**	
5-Aug-21	By	**OIE-Legal Services** *Being cash paid to Maqsood towards tata capital frankling charges*	**Payment**	PAY/11091		400.00
9-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being cash withdrawn against ch no:001518*	**Contra**	CON/10157	10,000.00	
					1,65,485.00	400.00
	By	**Closing Balance**				1,65,085.00
					1,65,485.00	**1,65,485.00**

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-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To **Opening Balance**			**2,00,000.00**	
1-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 1-8-2021 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 1-8-2021 1,40,000.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10143		1,40,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 1-8-2021 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 1-8-2021 60,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10144		60,000.00
2-Aug-21	To **CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil** Cheque/DD Neft 2-8-2021 4,00,000.00 Dr *Being amount received vide R.no.109019*	**Receipt**	REC/10196	4,00,000.00	
3-Aug-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 2-8-2021 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 2-8-2021 1,20,000.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10145		1,20,000.00
	To **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** Cheque/DD 009121 3-8-2021 4,64,000.00 Dr ICICI Bank (India) *Chq no: 009121 Being chq recieved from F -303*	**Receipt**	REC/10197	4,64,000.00	
	To **CUST-Flat No-F-305 Mrs.Jyothirmayee** Cheque/DD 681423 3-8-2021 8,00,000.00 Dr Indian Overseas Bank (India) *Chq no: 681423 Being chq received from F -305*	**Receipt**	REC/10198	8,00,000.00	
	To **CUST-Flat No-F-305 Mrs.Jyothirmayee** Cheque/DD 681422 3-8-2021 8,00,000.00 Dr Indian Overseas Bank (India) *Chq no: 681422 Being chq received from F -305*	**Receipt**	REC/10199	8,00,000.00	
	To **CUST-Flat No-F-305 Mrs.Jyothirmayee** Cheque/DD 681424 3-8-2021 2,83,000.00 Dr Indian Overseas Bank (India) *Chq no: 681424 Being chq received from F -305*	**Receipt**	REC/10200	2,83,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 3-8-2021 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 3-8-2021 2,80,000.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10146		2,80,000.00
	Carried Over			29,47,000.00	6,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,000.00	6,00,000.00
3-Aug-21	To **CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima** Cheque/DD Neft 3-8-2021 10,11,000.00 Dr *Being amount received vide R.no.109018*	**Receipt**	REC/10204	10,11,000.00	
4-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 4-8-2021 7,07,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 4-8-2021 7,07,700.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10147		7,07,700.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 4-8-2021 3,03,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 4-8-2021 3,03,300.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10148		3,03,300.00
	To **CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar** Cheque/DD RTGS 4-8-2021 8,10,000.00 Dr *Being amount received vide R.no.109020*	**Receipt**	REC/10205	8,10,000.00	
5-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 5-8-2021 18,85,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 5-8-2021 18,85,100.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10149		18,85,100.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 5-8-2021 8,07,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 5-8-2021 8,07,900.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10150		8,07,900.00
6-Aug-21	To **CUST-Flat No- F-606** Cheque/DD 000337 6-8-2021 25,000.00 Dr HDFC Bank (India) *Chq no: 000337 Being chq received from F -606 vide Receipt no: 108021*	**Receipt**	REC/10207	25,000.00	
	To **CUST-Flat No- C-304** Cheque/DD 000036 6-8-2021 25,000.00 Dr HDFC Bank (India) *Chq no: 000036 Being chq recieved from C -304 vide receipt no: 108017*	**Receipt**	REC/10208	25,000.00	
	To **CUST-Flat No-A-506 P Gruha Lakshmi** Cheque/DD 000001 6-8-2021 25,000.00 Dr Andhra Bank (India) *Chq no: 000001 Being chq recieved from G -604*	**Receipt**	REC/10209	25,000.00	
	To **CUST-Jyothi Jude A-308** Cheque/DD 039295 6-8-2021 25,000.00 Dr CUST-Flat No- A-308 *Chq no: 039295 Being chq recieved from A -308*	**Receipt**	REC/10210	25,000.00	
	Carried Over			48,68,000.00	43,04,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,68,000.00	43,04,000.00
6-Aug-21	To **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** Cheque/DD 150907 6-8-2021 24,64,000.00 Dr ICICI Bank (India) *Chq no: 150907 Being chq received from D -106 vide receipt no: 109013*	**Receipt**	REC/10211	24,64,000.00	
	To **CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja** Cheque/DD 950086 6-8-2021 24,64,000.00 Dr ICICI Bank (India) *Chq no: 950086 Being chq recieved from D -105 vide receipt no: 109012*	**Receipt**	REC/10212	24,64,000.00	
7-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 7-8-2021 3,24,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 7-8-2021 3,24,800.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10153		3,24,800.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 7-8-2021 1,39,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 7-8-2021 1,39,200.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10154		1,39,200.00
8-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 8-8-2021 35,19,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-8-2021 35,19,600.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10155		35,19,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 8-8-2021 15,08,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-8-2021 15,08,400.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10156		15,08,400.00
10-Aug-21	To **CUST-Flat No-A-505 Mr.Amit Roy** Cheque/DD 681434 10-8-2021 8,00,000.00 Dr Indian Overseas Bank (India) *Chq no: 681434 Being chq received from A -505*	**Receipt**	REC/10213	8,00,000.00	
	To **CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy** Cheque/DD 681436 10-8-2021 4,20,000.00 Dr Indian Overseas Bank (India) *Chq no: 681436 Being chq received from A -509*	**Receipt**	REC/10214	4,20,000.00	
	To **CUST-Flat No-A-505 Mr.Amit Roy** Cheque/DD 681433 10-8-2021 4,55,000.00 Dr Indian Overseas Bank (India) *Chq no: 681433 Being chq received from A -505*	**Receipt**	REC/10215	4,55,000.00	
	To **CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy** Cheque/DD 681435 10-8-2021 8,00,000.00 Dr Indian Overseas Bank (India) *Chq no: 681435 Being chq received from A -509*	**Receipt**	REC/10216	8,00,000.00	
	Carried Over			1,22,71,000.00	97,96,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,71,000.00	97,96,000.00
10-Aug-21	To **CUST-Flat No-G-507 Mr.P V Ravi Kumar** Cheque/DD Neft 10-8-2021 5,18,000.00 Dr *Being amount received vide R.no.109026*	**Receipt**	REC/10217	5,18,000.00	
	To **CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan** Cheque/DD Neft 10-8-2021 37,50,000.00 Dr *Being amount received vide R.no.109025*	**Receipt**	REC/10218	37,50,000.00	
11-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 11-8-2021 29,87,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 11-8-2021 29,87,600.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10158		29,87,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 11-8-2021 12,80,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 11-8-2021 12,80,400.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10159		12,80,400.00
	To **CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** Cheque/DD Neft 30-6-2021 12,20,000.00 Dr *Being amount transfered*	**Receipt**	REC/10219	12,20,000.00	
12-Aug-21	To **CUST-Flat No-F-506 Mrs.G Shiva Kumari** Cheque/DD 471040 12-8-2021 14,08,500.00 Dr State Bank of India (India) *Chq no: 471040 Being chq received from F -506 vide receipt no: 109027*	**Receipt**	REC/10220	14,08,500.00	
	To **CUST-Flat No- C-304** Cheque 439148 12-8-2021 2,00,000.00 Dr *Chq no: 439148 Being chq received from C -304 vide receipt no: 108022*	**Receipt**	REC/10221	2,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 12-8-2021 25,86,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 12-8-2021 25,86,500.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10160		25,86,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 12-8-2021 11,08,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 12-8-2021 11,08,500.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10161		11,08,500.00
13-Aug-21	To **CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh** Cheque/DD Neft 13-8-2021 10,44,000.00 Dr CUST-Flat No-F-102 Mr.Neeraja Sri Ram *Being amount received vide R.no.109029*	**Receipt**	REC/10222	10,44,000.00	
14-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 14-8-2021 18,56,750.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 14-8-2021 18,56,750.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10162		18,56,750.00
	Carried Over			2,04,11,500.00	1,96,15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,11,500.00	1,96,15,750.00
14-Aug-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 14-8-2021 7,95,750.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 14-8-2021 7,95,750.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10163		7,95,750.00
16-Aug-21	To **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** Cheque/DD Neft 16-8-2021 14,00,000.00 Dr *Being amount received vide R.no.109030*	**Receipt**	REC/10223	14,00,000.00	
17-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 17-8-2021 9,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 17-8-2021 9,80,000.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10164		9,80,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 17-8-2021 4,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 17-8-2021 4,20,000.00 Cr Modi Realty Mallapur LLP Somajiguda *Being amount transfered*	**Contra**	CON/10165		4,20,000.00
19-Aug-21	To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** Cheque/DD 486108 19-8-2021 3,00,000.00 Dr Karnataka Bank Ltd. (India) *Chq no: 486108 Being chq received from A -105 vide receipt no: 108023*	**Receipt**	REC/10224	3,00,000.00	
	To **CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan** Cheque/DD 197056 19-8-2021 2,50,000.00 Dr State Bank of India (India) *Chq no: 197056 Being chq recieved from F -306*	**Receipt**	REC/10225	2,50,000.00	
	To **CUST-Flat No- F-606** Cheque/DD 000338 19-8-2021 2,00,000.00 Dr HDFC Bank (India) *Chq no: 000338 Being chq received from F -606*	**Receipt**	REC/10226	2,00,000.00	
21-Aug-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 21-8-2021 2,25,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 21-8-2021 2,25,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10167		2,25,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 21-8-2021 5,25,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 21-8-2021 5,25,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10168		5,25,000.00
	To **CUST-Flat No- F-603** Cheque/DD 480993 21-8-2021 25,000.00 Dr Citi Bank (India) *Chq no: 480993 Being chq received from F -603*	**Receipt**	REC/10227	25,000.00	
	Carried Over			2,25,86,500.00	2,25,61,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,86,500.00	2,25,61,500.00
21-Aug-21	To **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** Cheque/DD 910183 21-8-2021 25,000.00 Dr IndusInd Bank (India) *Chq no: 910183 Being chq received from G -304 vide receipt no: 108030*	**Receipt**	REC/10228	25,000.00	
	To **CUST-Flat No- F-602** Cheque/DD 437768 21-8-2021 25,000.00 Dr State Bank of India (India) *Chq no:437768 Being chq received from F -602*	**Receipt**	REC/10229	25,000.00	
	To **CUST-Flat No-B-506** Cheque/DD 000035 21-8-2021 2,25,000.00 Dr HDFC Bank (India) *Chq no: 000035 Being chq received from B -506 vide receipt no: 108029*	**Receipt**	REC/10230	2,25,000.00	
	To **CUST-Flat No-D-608 Mr.A.Ram Prasad** Cheque/DD 026032 21-8-2021 10,00,000.00 Dr CUST-Flat No-D-108 Mr.A.Ram Prasad The Cosmos Co-Operative Bank Ltd (India) *Chq no: 026032 Being chq recieved from D -108*	**Receipt**	REC/10231	10,00,000.00	
	To **CUST-Flat No-G-207 Mrs.A Renuka** Cheque/DD Neft 21-8-2021 4,94,000.00 Dr Indian Bank (India) *Being amount received vide R.no.109037*	**Receipt**	REC/10232	4,94,000.00	
22-Aug-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 22-8-2021 1,48,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 22-8-2021 1,48,200.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10169		1,48,200.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 22-8-2021 3,45,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 22-8-2021 3,45,800.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10170		3,45,800.00
24-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 24-8-2021 17,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 24-8-2021 17,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10171		17,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 22-8-2021 7,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 22-8-2021 7,500.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10172		7,500.00
25-Aug-21	To **CUST-Flat No-A-506 P Gruha Lakshmi** Cheque/DD 000005 25-8-2021 2,00,000.00 Dr Andhra Bank (India) *Chq no: 000005 Being chq recieved from A -506*	**Receipt**	REC/10233	2,00,000.00	
	Carried Over			2,45,55,500.00	2,30,80,500.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,45,55,500.00	2,30,80,500.00
25-Aug-21	To **CUST-Flat No- C-304** Cheque/DD 000037 25-8-2021 4,36,000.00 Dr HDFC Bank (India) *Chq no: 000037 Being chq recieved from C -304*	**Receipt**	REC/10234	4,36,000.00	
	To **CUST-Flat No- C-304** Cheque/DD 439147 25-8-2021 2,00,000.00 Dr South Indian Bank (India) *Chq no: 439147 Being chq recieved from C -304*	**Receipt**	REC/10235	2,00,000.00	
	To **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** Cheque/DD 367518 25-8-2021 7,30,000.00 Dr State Bank of India (India) *Chq no: 367518 Being chq received from F -102*	**Receipt**	REC/10236	7,30,000.00	
	To **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** Cheque/DD 367517 25-8-2021 8,00,000.00 Dr State Bank of India (India) *Chq no: 367517 Being chq received from F -102*	**Receipt**	REC/10237	8,00,000.00	
	To **CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi** Cheque/DD 112727 25-8-2021 7,74,000.00 Dr State Bank of India (India) *Chq no: 112727 Being chq recieved from A -109*	**Receipt**	REC/10238	7,74,000.00	
	To **CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi** Cheque/DD 028437 25-8-2021 85,000.00 Dr Canara Bank (India) *Chq no: 028437 Being chq recieved from A -109*	**Receipt**	REC/10239	85,000.00	
	To **CUST-Flat No-A-508 Mr.Pothalaiah Sake** Cheque/DD Neft 25-8-2021 13,41,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109039*	**Receipt**	REC/10240	13,41,000.00	
	To **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** Cheque/DD Neft 25-8-2021 8,20,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109038*	**Receipt**	REC/10241	8,20,000.00	
26-Aug-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 26-8-2021 7,30,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 26-8-2021 7,30,800.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10173		7,30,800.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 26-8-2021 17,05,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 26-8-2021 17,05,200.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10174		17,05,200.00
	Carried Over			2,97,41,500.00	2,55,16,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,41,500.00	2,55,16,500.00
27-Aug-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 27-8-2021 12,67,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 27-8-2021 12,67,500.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10175		12,67,500.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 27-8-2021 29,57,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 27-8-2021 29,57,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10176		29,57,500.00
				2,97,41,500.00	**2,97,41,500.00**

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-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By **Opening Balance**				**5,27,388.00**
1-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10144	60,000.00	
	Cheque	1-8-2021	60,000.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	1-8-2021	60,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Being amount transfered				
2-Aug-21	To **IFDR-Kotak Bank**	**Receipt**	REC/10194	991.00	
	Cheque/DD	2-8-2021	991.00 Dr		
	BANKFD-Kotak Bank				
	Being interest on FD				
	To **BANKFD-Kotak Bank**	**Receipt**	REC/10195	5,78,558.99	
	Cheque/DD	2-8-2021	5,78,558.99 Dr		
	Being Fixed deposit breakup				
3-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10145	1,20,000.00	
	Cheque	2-8-2021	1,20,000.00 Cr		
	Modi Realty Mallapur LLP Somajiguda				
	Cheque/DD	2-8-2021	1,20,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Being amount transfered				
4-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10148	3,03,300.00	
	Cheque	4-8-2021	3,03,300.00 Cr		
	Modi Realty Mallapur LLP Somajiguda				
	Cheque/DD	4-8-2021	3,03,300.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Being amount transfered				
5-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10150	8,07,900.00	
	Cheque	5-8-2021	8,07,900.00 Cr		
	Modi Realty Mallapur LLP Somajiguda				
	Cheque/DD	5-8-2021	8,07,900.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Being amount transfered				
7-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10151		14,50,000.00
	Same Bank Transfer Neft	7-8-2021	14,50,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Same Bank Transfer Neft	7-8-2021	14,50,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10152		15,00,000.00
	Same Bank Transfer Neft	7-8-2021	15,00,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Same Bank Transfer Neft	7-8-2021	15,00,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
	Carried Over			18,70,749.99	34,77,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,70,749.99	34,77,388.00
7-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-8-2021 1,39,200.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 7-8-2021 1,39,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10154	1,39,200.00	
8-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-8-2021 15,08,400.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 8-8-2021 15,08,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10156	15,08,400.00	
11-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 11-8-2021 12,80,400.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 11-8-2021 12,80,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10159	12,80,400.00	
12-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 12-8-2021 11,08,500.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 12-8-2021 11,08,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10161	11,08,500.00	
14-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-8-2021 7,95,750.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 14-8-2021 7,95,750.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10163	7,95,750.00	
17-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-8-2021 4,20,000.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 17-8-2021 4,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10165	4,20,000.00	
21-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 21-8-2021 38,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 21-8-2021 38,60,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10166		38,60,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 21-8-2021 2,25,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 21-8-2021 2,25,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10167	2,25,000.00	
	Carried Over			73,47,999.99	73,37,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,47,999.99	73,37,388.00
22-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 22-8-2021 1,48,200.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 22-8-2021 1,48,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10169	1,48,200.00	
24-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 22-8-2021 7,500.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 22-8-2021 7,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10172	7,500.00	
26-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 26-8-2021 7,30,800.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 26-8-2021 7,30,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10173	7,30,800.00	
27-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 27-8-2021 12,67,500.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 27-8-2021 12,67,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10175	12,67,500.00	
28-Aug-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 28-8-2021 21,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 28-8-2021 21,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10178		21,50,000.00
				95,01,999.99	94,87,388.00
	By **Closing Balance**				14,611.99
				95,01,999.99	**95,01,999.99**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

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

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By **Opening Balance**				**72,592.08**
1-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-8-2021 1,40,000.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 1-8-2021 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10143	1,40,000.00	
2-Aug-21	By **CONT-V.Vidya Shankar** Cheque 001506 2-8-2021 20,178.00 Cr V.Vidya Shankar *Being cheque issued to V Vidya Shanker towards purchase of false ceiling material on 50% advance payment against po no:79104 & ch no:001506*	**Payment**	PAY/11071		20,178.00
	By **CONT-V.Vidya Shankar** Cheque 001507 2-8-2021 20,178.00 Cr V.Vidya Shankar *Being cheque issued to V Vidya Shanker towards purchase of false ceiling material on 50% advance payment against po no:79103 & ch no:001507*	**Payment**	PAY/11072		20,178.00
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 001508 2-8-2021 50,000.00 Cr Modi Properties Pvt Ltd *Being cheque issued to MPPL towards funds transfer from GMR to VOC against ch no:001508*	**Payment**	PAY/11073		50,000.00
3-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-8-2021 2,80,000.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 3-8-2021 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10146	2,80,000.00	
	To **CUST-Flat No-B 206 Modi Properties Pvt Ltd** Cheque/DD RTGS 3-8-2021 2,25,000.00 Dr CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Yes Bank (India) *Being amount received from MPPL towards booking amt*	**Receipt**	REC/10201	2,25,000.00	
	By **FEXP-Bank Charges** Cheque 3-8-2021 155.76 Cr *Being processing fees*	**Payment**	PAY/11074		155.76
	Carried Over			6,45,000.00	1,63,103.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,000.00	1,63,103.84
3-Aug-21	By **(as per details)** **TDS-1% Contract 35,119.00 Dr** **TDS-10% Interest 23,055.00 Dr** **TDS-10% Professional Charges 1,78,209.00 Dr** **TDS-2% Contract 2,43,082.00 Dr** **TDS-2% Equipment Hire Charges 5,845.00 Dr** **TDS-5% Brokerage/commission 27,322.00 Dr** **TDS-0.10% Purchase 368.00 Dr** Others 3-8-2021 5,13,000.00 Cr TDS-2% Contract *Being amount transfered towards TDS payment for the month of July-21*	**Payment**	PAY/11075		5,13,000.00
	To **PARTNER- Modi Properties Pvt Ltd** Cheque/DD 3-8-2021 50,00,000.00 Dr Yes Bank (India) *BEing amt received from Modi housing pvt ltd on your behalf*	**Receipt**	REC/10202	50,00,000.00	
	To **PARTNER- Modi Properties Pvt Ltd** Cheque/DD 3-8-2021 65,00,000.00 Dr Yes Bank (India) *BEing amt received from Soham modi on your behalf*	**Receipt**	REC/10203	65,00,000.00	
4-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-8-2021 7,07,700.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 4-8-2021 7,07,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10147	7,07,700.00	
5-Aug-21	By **ECARD-M Ram Prasad** Cheque 001509 5-8-2021 5,000.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being cheque issued to Ram prasad Exp card towards hamali charges for unloding of tiles from SSLLP against ch no:001509*	**Payment**	PAY/11090		5,000.00
	By **SP-Y Pushpalatha** NEFT neft 5-8-2021 3,541.00 Cr Serene Constructions Llp Yes Bank (India) *Being amount transfered to SCLLP on your behalf towards gardening charges for the month of July ' 21 against Bill no: 354 dtd: 02.08.21*	**Payment**	PAY/11092		3,541.00
	By **SP-Y Pushpalatha** NEFT neft 5-8-2021 7,918.00 Cr SUP- Y Pushpalatha HDFC Bank (India) *being amount transfer to Y.Pushpalatha towards Gardeing Charges for the month of July ' 21 against Bill no: 354 dtd: 02.08.21*	**Payment**	PAY/11093		7,918.00
	By **SP-Expert Security Services** NEFT neft 5-8-2021 73,164.00 Cr The Catholic Syrian Bank Ltd (India) *Being amount transfer to Expert Security Services towards Security Charges for the month of July ' 21 against Bill no: ESS/58/21 dtd: 01.08.21*	**Payment**	PAY/11094		73,164.00
	Carried Over			1,28,52,700.00	7,65,726.84

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,28,52,700.00	7,65,726.84
5-Aug-21	By **SP-Shreyas Services** NEFT neft 5-8-2021 35,666.00 Cr Yes Bank (India) *Being amount transfered towards housekeeping charges for the month of July ' 21 against Bill no: 73 dtd: 31.07.21*	**Payment**	PAY/11095		35,666.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 5-8-2021 18,85,100.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 5-8-2021 18,85,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10149	18,85,100.00	
6-Aug-21	To **PARTNER- Modi Properties Pvt Ltd** Cheque/DD 5-8-2021 10,00,000.00 Dr Yes Bank (India) *BEing amt received from Soham modi on your behalf*	**Receipt**	REC/10206	10,00,000.00	
	By **EMP-T Vinay** NEFT Neft 6-8-2021 4,800.00 Cr T Vinay State Bank of India (India) *Being amt transfer to T Vinay Towards Stipend charges for the month of July 2021*	**Payment**	PAY/11096		4,800.00
	By **EMP-P Praveen Pathak Commission** NEFT neft 6-8-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11097		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 6-8-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11098		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 6-8-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11099		22,590.00
	By **(as per details)** **CONT-Pointech Associates** **1,99,109.00 Dr** **TDS-2% Contract** **3,982.00 Cr** NEFT neft 6-8-2021 1,95,127.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates (F-Block) towards Anx A & C Dtd: 29.07.21 from period 22.07.21 to period 28.07.21*	**Payment**	PAY/11100		1,95,127.00
	By **(as per details)** **CONT-Surasani Infra** **3,65,110.00 Dr** **TDS-2% Contract** **7,302.00 Cr** RTGS nefrt 6-8-2021 3,57,808.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx C dtd: 29.07.21 from period 22.07.21 to period 28.07.21*	**Payment**	PAY/11101		3,57,808.00
	Carried Over			1,57,37,800.00	14,16,337.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	14,16,337.84
6-Aug-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **3,99,274.00 Dr** **TDS-2% Contract** **7,985.00 Cr** RTGS neft 6-8-2021 3,91,289.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx C dtd: 29.07.21 from period 22.07.21 to period 28. 07.21*	**Payment**	PAY/11102		3,91,289.00
	By **(as per details)** **CONT-Pointech Constructions** **3,81,896.00 Dr** **TDS-1% Contract** **3,819.00 Cr** RTGS neft 6-8-2021 3,78,077.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx C dtd; 29.07.21 from dt 22.07.21 to dt 28.07.21*	**Payment**	PAY/11103		3,78,077.00
	By **CONT-Bodasu Naresh** NEFT neft 6-8-2021 50,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft transaction for Bodasu naresh for releasing credit balance amoutn vide vouche rno 1338 enclosed.*	**Payment**	PAY/11104		50,000.00
	By **CONT-B Ram Babu** NEFT neft 6-8-2021 10,000.00 Cr State Bank of India (India) *being neft tarsnaction to B.Ram babu for releasing credit baance amoutn vide voucher no 1339 enclosed.*	**Payment**	PAY/11105		10,000.00
	By **CONT-G Sunitha** NEFT 6-8-2021 50,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to G.Sunitha for releasing credit balance amount vide voucher no 1340 enclosed.*	**Payment**	PAY/11106		50,000.00
	By **SP-SSLLP Common Expenses** NEFT neft 6-8-2021 64,380.00 Cr Yes Bank (India) *Being amount tranfer to Ssllp Common Expenses towards Admin & Marketing service charges for the month of july ' 21 against bill no; 10072 dtd: 31.07.21*	**Payment**	PAY/11107		64,380.00
	By **CONT-N Nagaraju (Electrican)** Cheque 001516 6-8-2021 10,000.00 Cr N. Nagaraju *being chq issued to nagaraju for releasing credit balanec amount vide voucher no 1342 enclosed. Chq no: 001516*	**Payment**	PAY/11108		10,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT 6-8-2021 40,000.00 Cr CONT-Ramesh Chandra *being neft trasnaction to Ramesh chandra for releasing credit balance amoutn vide voucher no 1343 enclosed.*	**Payment**	PAY/11109		40,000.00
	Carried Over			1,57,37,800.00	24,10,083.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	24,10,083.84
6-Aug-21	By **CONT-S Ganesh** NEFT neft 6-8-2021 20,000.00 Cr S Ganesh State Bank of India (India) *being neft trasnaction to S.Ganesh for releasing credit balance amoutn vide voucher no 1344 enclosed.*	**Payment**	PAY/11110		20,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT 6-8-2021 15,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft trasnaction to S.Mahesh for releasing credit balance amoutn vide voucher no 1345 enclosed.*	**Payment**	PAY/11111		15,000.00
	By **CONT-S Bikshapathi** RTGS neft 6-8-2021 2,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft trasnaction to S.Bikshapathi for releasing credit balance amunt vide voucher no 1346 enclsoed.*	**Payment**	PAY/11112		2,00,000.00
	By **CONT-Janardhan Prasad** NEFT neft 6-8-2021 50,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsnaction to Janardhan prasad for releasing credit balance amoutn vdie voucher no 1341 enclosed.*	**Payment**	PAY/11113		50,000.00
	By **OE-Misc. Expenses UD** Same Bank Transfer neft 6-8-2021 1,750.00 Cr Kotak Mahindra Bank (India) *being neft tarsnaction to Nagapuri nandu for supply of drinking water for staff at sales office & site office at GMR site .*	**Payment**	PAY/11114		1,750.00
	By **OE-Misc. Expenses UD** NEFT neft 6-8-2021 2,520.00 Cr State Bank of India (India) *Being neft transaction to Rohini for providing mid day meals for children at creche room at GMR site .*	**Payment**	PAY/11115		2,520.00
	By **OE-Electricity Supply** Cheque 001510 6-8-2021 91,177.00 Cr TSSPDCL *being chq issued to TSSPDCL for supply of electricity for constructions works at GMR site . Chq no: 001510*	**Payment**	PAY/11116		91,177.00
	By **OE-Electricity Supply** Cheque 001511 6-8-2021 33,999.00 Cr TSSPDCL *being chq issued to TSSPDCL for supply of electricity power for construction works purpsoe at GMR site . chq no: 001511*	**Payment**	PAY/11117		33,999.00
	By **SUP-Sai Vishal Enterprises** NEFT neft 6-8-2021 34,000.00 Cr Sai Vishal Enterprises DCB Bank (India) *being neft trasnaction to Sai vishal enterprises for supply of robo sand fine for club house & main gate works purpsoe at site vide vouche rno 5835 enclosed.*	**Payment**	PAY/11118		34,000.00
	Carried Over			1,57,37,800.00	28,58,529.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	28,58,529.84
6-Aug-21	By **SUP-T Kurmanna** NEFT neft 6-8-2021 9,000.00 Cr State Bank of India (India) *being neft tarsnaction to T.Kurmanna for supply of morrum for peripheral road levelling vide voucher no 5836 enclosed.*	**Payment**	PAY/11119		9,000.00
	By **OE-Water Supply UD** NEFT 6-8-2021 500.00 Cr Central Bank of India (India) *being neft tarsnaction to A.Sathayanarayana for supply of bore water for morrum leveling at ,ain gate vid voucher no 5840 enclosed.*	**Payment**	PAY/11120		500.00
	By **(as per details)** **EUC-Ravula Parusharamulu 2,625.00 Dr** **TDS-2% Equipment Hire Charges 52.00 Cr** Cheque 001517 6-8-2021 2,573.00 Cr Ravula Parusharamulu *being chq issued to Ravula Parasuramulu for shifting of bricks from MPL to GMR site vide voucher no 8235 enclosed. Chq no: 001517*	**Payment**	PAY/11121		2,573.00
	By **(as per details)** **EUC-Kamlesh Varma 8,070.00 Dr** **TDS-2% Equipment Hire Charges 161.00 Cr** NEFT neft 6-8-2021 7,909.00 Cr Axis Bank (India) *being neft tarsnaction to Kamlesh varma for chipping work doen at site vdie voucehr no 8230 enclosed.*	**Payment**	PAY/11122		7,909.00
	By **(as per details)** **EUC-Bodasu Naresh 30,525.00 Dr** **TDS-2% Equipment Hire Charges 610.00 Cr** NEFT neft 6-8-2021 29,915.00 Cr State Bank of India (India) *being neft tarsnaction to Bodasu Naresh for rock cutting work doen at D-Block vide voucher no 8231 enclosed.*	**Payment**	PAY/11123		29,915.00
	By **(as per details)** **EUC-Subhash Kushle (Chipping Work) 975.00 Dr** **TDS-2% Equipment Hire Charges 19.00 Cr** NEFT neft 6-8-2021 956.00 Cr Axis Bank (India) *being neft tarsnaction to Subhash kushle for chipping work done at site vid wvoucehr no 8232 enclosed.*	**Payment**	PAY/11124		956.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 45,720.00 Dr** **TDS-2% Equipment Hire Charges 914.00 Cr** NEFT neft 6-8-2021 44,806.00 Cr State Bank of India (India) *being neft trasnaction to Meeriyala raju kumar for levlling excavation works doen vide voucher no 8234 enclosed.*	**Payment**	PAY/11125		44,806.00
	Carried Over			1,57,37,800.00	29,54,188.84

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,57,37,800.00	29,54,188.84
6-Aug-21	By **(as per details)** **EUC-Surasani Associates** **2,000.00 Dr** **TDS-2% Equipment Hire Charges** **40.00 Cr** NEFT neft 6-8-2021 1,960.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for levels marking at site vide voucher no 8233 enclosed.*	**Payment**	PAY/11126		1,960.00
	By **SP-SSLLP-Logistics** RTGS neft 6-8-2021 2,93,500.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amount transfer to Ssllp Logistics towards Po charges,admin charges, Qc & Cr consultation charges against bill no's: 10425,10414,10403 & 10444 dtd: 31.07.21*	**Payment**	PAY/11127		2,93,500.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **25,600.00 Dr** **TDS-1% Contract** **256.00 Cr** NEFT 6-8-2021 25,344.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for material shifting . morrum leveling works done as epr job work sheet vide voiuche rno 1348 enclosed.*	**Payment**	PAY/11128		25,344.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **16,975.00 Dr** **TDS-1% Contract** **169.00 Cr** NEFT neft 6-8-2021 16,806.00 Cr HDFC Bank (India) *being neft tarsanction to G.Mannem for material shifting , cleaning works doen vdie voucher no 1347 enclosed.*	**Payment**	PAY/11129		16,806.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 6-8-2021 6,534.00 Cr B Thirupathi Raju Union Bank of India (India) *beong neft tarsanction to Thirupathi raju for electrical works doen at site vide voucher no 1349 enclosed.*	**Payment**	PAY/11130		6,534.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 6-8-2021 4,950.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsanction to Thirupathi raju for electrical works doen as epr job work sheet vide voucher no 1350 enclosed.*	**Payment**	PAY/11131		4,950.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** NEFT neft 6-8-2021 2,376.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works doen at site vide voucher no 1351 enclosed*	**Payment**	PAY/11132		2,376.00
	Carried Over			1,57,37,800.00	33,05,658.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	33,05,658.84
6-Aug-21	By **(as per details)** **CONJBDW- G.Thirupathi (Civil Work)** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** NEFT neft 6-8-2021 1,980.00 Cr CONJBDW-G.Thirupathi Yes Bank (India) *being enft tarsnaction to G.Thirupthai for civil works doen as epr job works sheet vide voucehr no*	**Payment**	PAY/11133		1,980.00
	By **(as per details)** **CONJBDW-N.Krishna (Civil Work)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT neft 6-8-2021 2,970.00 Cr Yes Bank (India) *Being neft transaction to N.Krishna for civil work done in B-Block finishing works done*	**Payment**	PAY/11134		2,970.00
7-Aug-21	By **ECARD-M Ram Prasad** NEFT Neft 7-8-2021 10,500.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ram prasad Exp card towards expenses from 29-7-21 to 6-8-21*	**Payment**	PAY/11135		10,500.00
	By **SP-BPCL- ECMS (FLEET BUSINESS)** NEFT Neft 7-8-2021 5,000.00 Cr BPCL- ECMS (FLEET BUSINESS) HDFC Bank (India) *Being amt transfer to BPCL towards generator charges from 1-7-21 to 31-7-21*	**Payment**	PAY/11136		5,000.00
	By **ECARD-D Shiva Shanker** NEFT neft 7-8-2021 5,480.00 Cr SP-SSLLP Common Expenses Yes Bank (India) *Being amt transfer to SSLLP Common Expenses on behalf of D Shiva shanker exp card towards purchase of bond papers & labour dept payment made*	**Payment**	PAY/11137		5,480.00
	By **SP-SSLLP-Logistics** NEFT Neft 7-8-2021 1,600.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards purchase of stamp papers on our behalf*	**Payment**	PAY/11138		1,600.00
	By **SUP-Ganesh Tiles & Sanitary** NEFT neft 7-8-2021 50,000.00 Cr Ganesh Tiles & Sanitary HDFC Bank (India) *Being amount transfer to Ganesh Tiles & Sanitary towards purchase of tiles against bill no: 752 dtd: 25.06.21 vide po no: 77672 dtd: 15.06.21*	**Payment**	PAY/11139		50,000.00
	By **SUP-Elegant Enterprises** NEFT neft 7-8-2021 14,101.00 Cr HDFC Bank (India) *Being amount transfer to Elegant Enterprises towards purchase of electrical wires against Bill no: 120 dtd: 18.06.21 vide po no: 77678 dtd: 15.06.21*	**Payment**	PAY/11140		14,101.00
	Carried Over			1,57,37,800.00	33,97,289.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	33,97,289.84
7-Aug-21	By **SUP-Gautham Enterprises** Cheque 001515 7-8-2021 4,500.00 Cr Gautham Enterprises *Being chq issued to Gautham Enterprises towards purchase of nescafe signature coffee powder against bill no: 490 dtd: 22.07.21 vide po no: 78593 dtd: 14.07.21 chq no: 001515*	**Payment**	PAY/11141		4,500.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 7-8-2021 4,802.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to V Green Media tiwards advertisement ad in sakshi paper against bill no: 119 dtd: 17.07.21 vide po no: 7894 dtd: 09.07.21*	**Payment**	PAY/11142		4,802.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 7-8-2021 35,707.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Sri Balaji Enterprises towards purchase of flush doors material against bill no: 55 dtd: 22.07.21 vide po no: 78562 & 78220 dtd: 13.07.21*	**Payment**	PAY/11143		35,707.00
	By **SUP-Akash Steels** RTGS neft 7-8-2021 3,00,000.00 Cr Akash Steels HDFC Bank (India) *Being amount transfer to Akash Steels towards purchase of TMT steel bars against bill no: 104 dtd: 10.06.21 vide po no: 77488 dtd: 08.06.21*	**Payment**	PAY/11144		3,00,000.00
	By **SUP-Sri Arihant Steels** RTGS neft 7-8-2021 3,00,000.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer to Sri Arihant Steels towards purchase of tmt bars 250 mm material against bill no: 1121 dtd: 01.07.21 vide po no: 78135 dtd: 29.06.21*	**Payment**	PAY/11145		3,00,000.00
	By **SUP-Cemex Infra** Cheque 001519 7-8-2021 4,00,000.00 Cr Yourself for Neft/Rtgs to Cemex Infra *Being chq issued to Cemex Infra towards purchase of rmc material against bill no 's: 225,209,58 & 183 chq no: 001519*	**Payment**	PAY/11146		4,00,000.00
	By **SUP-Summit Sales Llp** RTGS neft 7-8-2021 5,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to Summit Sales LLP towards advance payment*	**Payment**	PAY/11147		5,00,000.00
	By **SP-Caps Gold Pvt Ltd** NEFT neft 7-8-2021 1,47,600.00 Cr Caps Gold Pvt Ltd Axis Bank (India) *Being amount transfer to Caps Gold Pvt Ltd towards purchase of 30gms gold (4920 *30grms=147600) coins for G-306 , D-504 & D-301 Ugadi Special Offer*	**Payment**	PAY/11148		1,47,600.00
	Carried Over			1,57,37,800.00	50,89,898.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	50,89,898.84
7-Aug-21	By **(as per details)** **CONT-Pointech Associates** **3,37,722.00 Dr** **TDS-2% Contract** **6,754.00 Cr** RTGS neft 7-8-2021 3,30,968.00 Cr Pointech Associates Axis Bank (India) *Being amount transfer to Pointech Associates (F-Block) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11149		3,30,968.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **3,00,281.00 Dr** **TDS-2% Contract** **6,006.00 Cr** RTGS neft 7-8-2021 2,94,275.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11150		2,94,275.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,53,125.00 Dr** **TDS-2% Contract** **5,063.00 Cr** RTGS neft 7-8-2021 2,48,062.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11151		2,48,062.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,44,800.00 Dr** **TDS-2% Contract** **2,896.00 Cr** NEFT neft 7-8-2021 1,41,904.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11152		1,41,904.00
	By **(as per details)** **CONT-Surasani Infra** **86,070.00 Dr** **TDS-2% Contract** **1,721.00 Cr** NEFT neft 7-8-2021 84,349.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11153		84,349.00
	By **(as per details)** **CONT-Surasani Infra** **3,30,040.00 Dr** **TDS-2% Contract** **6,601.00 Cr** RTGS neft 7-8-2021 3,23,439.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11154		3,23,439.00
	Carried Over			1,57,37,800.00	65,12,895.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,800.00	65,12,895.84
7-Aug-21	By **(as per details)** **CONT-Pointech Constructions** **56,100.00 Dr** **TDS-1% Contract** **561.00 Cr** NEFT neft 7-8-2021 55,539.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 05.08.21 from period 29.07.21 to period 04.08.21*	**Payment**	PAY/11155		55,539.00
	By **SL-PL-Tata Capital Financial Services Ltd** RTGS neft 7-8-2021 10,00,000.00 Cr HDFC Bank (India) *Being amount transfered towards loan ECS for the month of August ' 2021*	**Payment**	PAY/11156		10,00,000.00
	By **SUP-Shree Vazra Enterprises** Cheque 001512 9-8-2021 72,000.00 Cr Shree Vazra Enterprises *Chq no: 001512 Being chq issued to Shree Vazra Enterprises towards purchase of CLC Block material on 100% advance payment against po no: 79423 & req no: 187189*	**Payment**	PAY/11157		72,000.00
	By **SUP-Sri Sai Infra Equipment Pvt Ltd** Cheque 001513 9-8-2021 2,31,575.00 Cr Sri Sai Infra Equipment Pvt Ltd *Chq no: 001513 Being chq issued to Sri Sai Infra Equipment Pvt LTd towards purchase of dg set on 50% advance payment against po no: 79267 & req no: 187169*	**Payment**	PAY/11158		2,31,575.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 7-8-2021 14,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 7-8-2021 14,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10151	14,50,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 7-8-2021 15,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 7-8-2021 15,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10152	15,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-8-2021 3,24,800.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 7-8-2021 3,24,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10153	3,24,800.00	
8-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-8-2021 35,19,600.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 8-8-2021 35,19,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10155	35,19,600.00	
	Carried Over			2,25,32,200.00	78,72,009.84

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Date	Particulars			Vch Type		Vch No.	Debit	Credit
	Brought Forward						2,25,32,200.00	78,72,009.84
9-Aug-21	By **Cash**			**Contra**		CON/10157		10,000.00
	Cheque Self	001518		9-8-2021	10,000.00 Cr			
	Being cash withdrawn against ch no:001518							
	By **BANKFD-Kotak Bank**			**Payment**		PAY/11159		1,25,00,000.00
	Others			9-8-2021	1,25,00,000.00 Cr			
	Being FD made							
10-Aug-21	By **FEXP-Bank Charges**			**Payment**		PAY/11161		198.24
	Cheque			10-8-2021	198.24 Cr			
	Being processing fees							
11-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c**			**Contra**		CON/10158	29,87,600.00	
	Cheque Modi Realty Mallapur LLP Somajiguda			11-8-2021	29,87,600.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)		11-8-2021 Somajiguda	29,87,600.00 Dr			
	Being amount transfered							
12-Aug-21	By **(as per details)**			**Payment**		PAY/11162		3,91,289.00
	CONT-Sree Srinivasa Constructions				**3,99,274.00 Dr**			
	TDS-2% Contract				**7,985.00 Cr**			
	RTGS Sree Srinivasa Constrctions	neft Axis Bank (India)		12-8-2021	3,91,289.00 Cr			
	Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx C dtd: 29.07.21 from period 22.07.21 to period 28. 07.21							
	By **(as per details)**			**Payment**		PAY/11163		3,57,808.00
	CONT-Surasani Infra				**3,65,110.00 Dr**			
	TDS-2% Contract				**7,302.00 Cr**			
	RTGS Surasani Infra	nrft Axix Bank(India)		12-8-2021	3,57,808.00 Cr			
	Being amount transfer to Surasani Infra (D -Block) towards Anx C dtd: 29.07.21 from period 22.07.21 to period 28.07.21							
	By **SP-Soham Modi HUF**			**Payment**		PAY/11164		4,32,680.00
	RTGS Soham Modi Huf	Neft Yes Bank (India)		12-8-2021	4,32,680.00 Cr			
	Being amount transfered to Soham Modi Huf towards advance payment for registration of A-102							
	By **(as per details)**			**Payment**		PAY/11165		4,95,194.00
	WO-Hi-Tech Power Enterprises				**5,05,300.00 Dr**			
	TDS-2% Contract				**10,106.00 Cr**			
	Cheque Hi-Tech Power Enterprises	001520		16-8-2021	4,95,194.00 Cr			
	Being chq issued to Hi-Tech Power Enterprises towards purchase of sanction & panel boards on 50% advance payment Chq no: 001520							
	Carried Over						2,55,19,800.00	2,20,59,179.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,800.00	2,20,59,179.08
12-Aug-21	By **(as per details)** **WO-Sri Venkateshwara Power Tech** **4,81,460.00 Dr** **TDS-2% Contract** **9,629.00 Cr** Cheque 001521 16-8-2021 4,71,831.00 Cr Sri Venkateshwara Power Tech *Being chq issued to Sri Venkateshwara Power Tech towards purchase of sanction & panek boards on 50% advance paymnet chq no: 001521*	**Payment**	PAY/11166		4,71,831.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 12-8-2021 25,86,500.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 12-8-2021 25,86,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10160	25,86,500.00	
13-Aug-21	By **EMP-P Praveen Pathak Commission** NEFT neft 13-8-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11167		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 13-8-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11168		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 13-8-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11169		22,590.00
	By **(as per details)** **CONJBDW-B Ram Babu** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** NEFT 13-8-2021 1,485.00 Cr B Ram Babu State Bank of India (India) *Being neft trasnaction to B.Ram babu for lock repairwork doen vide voucher no 1369 enclosed.*	**Payment**	PAY/11170		1,485.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** NEFT neft 13-8-2021 16,929.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for cleaning , shifting work done at site vide voucher no 1367 enclosed.*	**Payment**	PAY/11171		16,929.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **24,500.00 Dr** **TDS-1% Contract** **245.00 Cr** NEFT neft 13-8-2021 24,255.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for moriuum le3veling , rock cleaning dlc leveling work doen as epr job work sheet vid evoucher no 1368 enclsed.*	**Payment**	PAY/11172		24,255.00
	Carried Over			2,81,06,300.00	2,26,30,889.08

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,81,06,300.00	2,26,30,889.08
13-Aug-21	By **(as per details)** **CONJBDW-K Rama Krishna** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 13-8-2021 3,465.00 Cr State Bank of India (India) *being neft transaction to K.Rama krishna for electrical work done as per job work sheet vide vouche rno 1371 enclsoed.*	**Payment**	PAY/11173		3,465.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT neft 13-8-2021 2,079.00 Cr P Praveen Kumar Yes Bank (India) *being neft transaction to Praveen kumar for L Angle fixing for A-Block 105 & 505 vide voucher no 1372 enllosed .*	**Payment**	PAY/11174		2,079.00
	By **SP-Modi Properties Pvt Ltd** NEFT neft 13-8-2021 1,44,569.00 Cr Yes Bank (India) *Being amount transfer to Modi Properties Pvt Ltd towards admin charges for the month of July ' 21 against bill no: 10048 dtd: 05.08.21*	**Payment**	PAY/11175		1,44,569.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** NEFT neft 13-8-2021 4,752.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works doen at site vide vouche rno 1373 enclosed.*	**Payment**	PAY/11176		4,752.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 13-8-2021 6,534.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works doen at site vide voucher no 1374 enclosed.*	**Payment**	PAY/11177		6,534.00
	By **SP-SSLLP-Logistics** NEFT neft 13-8-2021 24,267.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics towards remainder letter to customer postal charges against bill no's: 10484 & 10472 dtd: 31.07.21*	**Payment**	PAY/11178		24,267.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,500.00 Dr** **TDS-1% Contract** **65.00 Cr** NEFT neft 13-8-2021 6,435.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to thirupathi raju for electrical works done as per job work sheet vide viucher no 1375 encloed.*	**Payment**	PAY/11179		6,435.00
	Carried Over			2,81,06,300.00	2,28,22,990.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,06,300.00	2,28,22,990.08
13-Aug-21	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 13-8-2021 11,41,525.00 Cr Yes Bank (India) *Being amount transfered to MPL towards reimbursement of tata capital loan amt*	**Payment**	PAY/11180		11,41,525.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT neft 13-8-2021 2,970.00 Cr Axis Bank (India) *being neft tarsnaction to Kailash pandey for civil works doen at site vid evouche rno 1372 enclosed.*	**Payment**	PAY/11181		2,970.00
	By **SUP-Sri Arihant Steels** Cheque 001522 26-8-2021 68,086.00 Cr Sri Arihant Steels *Chq no: 001522 Being chq issued to Sri Arihant Steels towards purchase of ms round pipes on 100% advance paymnet against po no: 79600 & Req no: 187229*	**Payment**	PAY/11182		68,086.00
	By **CONT-Bodasu Naresh** NEFT neft 13-8-2021 1,50,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft transction to b.naresh for releasing cerdit balanceamount vide voucher no1354*	**Payment**	PAY/11183		1,50,000.00
	By **CONT-G Sunitha** NEFT neft 13-8-2021 50,000.00 Cr G Sunitha HDFC Bank (India) *Being neft transcation to sunitha for releasing credit balance amount vide voucher no1355*	**Payment**	PAY/11184		50,000.00
	By **WO-Krishna Steel Railing & Glass Railing** Cheque 001524 16-8-2021 33,134.00 Cr Krishna Steel Railing & Glass Railing *Chq no: 001524 Being chq issued to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing on 10% advance payment against po no: 79509 & req no: 187226*	**Payment**	PAY/11185		33,134.00
	By **CONT-Janardhan Prasad** NEFT neft 13-8-2021 50,000.00 Cr Janardhan Prasad HDFC Bank (India) *Being neft transcation to janardhan prasad for releasing credit balance amount vide voucher no 1356*	**Payment**	PAY/11186		50,000.00
	By **SUP-Icon Water Sollutions** Cheque 001525 16-8-2021 3,186.00 Cr Icon Water Solutions *Chq no: 001525 Being chq issued to Icon Water Solutions towards purchase of filter on 100% advance payment against po no: 79559 & req no: 187221*	**Payment**	PAY/11187		3,186.00
	Carried Over			2,81,06,300.00	2,43,21,891.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,06,300.00	2,43,21,891.08
13-Aug-21	By **CONT-Kamlesh Varma** NEFT neft 13-8-2021 30,000.00 Cr Axis Bank (India) *Being neft transcation to kamlesh varma for releasing credit balance amount vide voucher no 1357*	**Payment**	PAY/11188		30,000.00
	By **CONT-K Krishna** NEFT neft 13-8-2021 25,000.00 Cr Yes Bank (India) *Being neft tranction to krishna for relesing credit balance amount vide voucher no 1358*	**Payment**	PAY/11189		25,000.00
	By **CONT-K Rama Krishna** NEFT neft 13-8-2021 10,000.00 Cr State Bank of India (India) *Being neft transction to rama krishna for releaing credit balance amount vide voucher no 1359*	**Payment**	PAY/11190		10,000.00
	By **CONT-N Nagaraju (Electrican)** Cheque 001531 13-8-2021 10,000.00 Cr N. Nagaraju *Being chq issued to nagaraju releasing credit balance amount vide voucher no 1360 chq no: 001531*	**Payment**	PAY/11191		10,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 13-8-2021 10,000.00 Cr CONT-Ramesh Chandra *Being neft tranction to ramesh chandra for releasing cerdit balance amount vide voucher no 1361*	**Payment**	PAY/11192		10,000.00
	By **CONT-S Bikshapathi** RTGS neft 13-8-2021 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *Being neft trancstion to bikshapti for releasing credit balance amount vide voucher no 1362*	**Payment**	PAY/11193		3,00,000.00
	By **CONT-S Ganesh** NEFT neft 13-8-2021 20,000.00 Cr S Ganesh State Bank of India (India) *Being neft transction to ganesh for relesing credit balance amount vide voucher no 1363*	**Payment**	PAY/11194		20,000.00
	By **CONT-Shoba** NEFT neft 13-8-2021 10,000.00 Cr Shoba Punjab National Bank (India) *Being neft transction to shoba for releasing credit blance amount vide voucher no 1364*	**Payment**	PAY/11195		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 13-8-2021 10,000.00 Cr Srikanth Jena HDFC Bank (India) *Being neft transction to srikanth jana for releasing credit balance amount vide voucher no 1365*	**Payment**	PAY/11196		10,000.00
	Carried Over			2,81,06,300.00	2,47,46,891.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,06,300.00	2,47,46,891.08
13-Aug-21	By **CONT-B Ram Babu** NEFT neft 13-8-2021 5,000.00 Cr State Bank of India (India) *Being neft transction to rambabu for releasing credit balance amount vide voucher no 1366*	**Payment**	PAY/11197		5,000.00
	By **SUP-Sai Vishal Enterprises** NEFT neft 13-8-2021 51,000.00 Cr Sai Vishal Enterprises DCB Bank (India) *being neft tarsnaction to Sai vishal enterprises for supply of robo sand fine for main gate & C-Block works bvid evouche rno 5846 .*	**Payment**	PAY/11198		51,000.00
	By **OE-Water Supply UD** NEFT neft 13-8-2021 6,500.00 Cr Central Bank of India (India) *being neft tarsnaction to A.Sathyanarayaana for supply of bore water for site works vide voucher no 5845 enclosed.*	**Payment**	PAY/11199		6,500.00
	By **(as per details)** **EUC-Ravula Parusharamulu 735.00 Dr** **TDS-2% Equipment Hire Charges 15.00 Cr** Cheque 001529 13-8-2021 720.00 Cr Ravula Parusharamulu *being chq issued to Ravula parasuramulu for bricks shifting from mpl to gmr site vide voucherno 8266 enclosed. chq no: 001529*	**Payment**	PAY/11200		720.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 45,520.00 Dr** **TDS-2% Equipment Hire Charges 910.00 Cr** NEFT neft 13-8-2021 44,610.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriyala raju kumar for road levelling , material shifting vide vouche rno 8262 enclosed.*	**Payment**	PAY/11201		44,610.00
	By **(as per details)** **EUC-Bodasu Naresh 18,700.00 Dr** **TDS-2% Equipment Hire Charges 374.00 Cr** NEFT neft 13-8-2021 18,326.00 Cr State Bank of India (India) *being neft tarsnactiomn to Bodasu naresh for rock cutting work done vide vouchenr no 8263 enclsoed.*	**Payment**	PAY/11202		18,326.00
	By **(as per details)** **EUC-Surasani Associates 2,000.00 Dr** **TDS-2% Equipment Hire Charges 40.00 Cr** NEFT neft 13-8-2021 1,960.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for levels marking work vide vouche rno 8264 enclosed.*	**Payment**	PAY/11203		1,960.00
	Carried Over			2,81,06,300.00	2,48,75,007.08

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				2,81,06,300.00	2,48,75,007.08
13-Aug-21	By **(as per details)**	**Payment**		PAY/11204		4,822.00
	EUC-Kamlesh Varma		**4,920.00 Dr**			
	TDS-2% Equipment Hire Charges		**98.00 Cr**			
	NEFT	13-8-2021	4,822.00 Cr			
	Axis Bank (India)					
	being neft transaction to Kamlesh varma for chipping work doen vide vouche rno 8265 enclosed.					
	By **OTHADV-Summit Builders Statutory Payments**	**Payment**		PAY/11205		42,997.00
	NEFT neft	13-8-2021	42,997.00 Cr			
	OTHLOAN-Summit Builders Statutory Payments Axis Bank (India)					
	Being amount transfer to Summit Builders towards ESI,PF & PT for the month of July ' 21					
	By **OE-Misc. Expenses UD**	**Payment**		PAY/11206		1,680.00
	NEFT neft	13-8-2021	1,680.00 Cr			
	State Bank of India (India)					
	being neft tarsnaction to Rohini for providing mid day meals for children at creche at gmr site .					
	By **OE-Misc. Expenses UD**	**Payment**		PAY/11207		1,500.00
	Cheque 001532	13-8-2021	1,500.00 Cr			
	J.Ramesh					
	being chq issued to Ramesh for bathrooms cleaning of labour qaurters 12 no 's . payment is for 1 month at GMR site . chq no: 001532					
	By **ECARD-M Malla Reddy**	**Payment**		PAY/11208		620.00
	NEFT neft	13-8-2021	620.00 Cr			
	SSLLP Common Exp Yes Bank (India)					
	Being amt transfer to SSLLP-Common Exp towards printing of plans					
	By **PARTNER- Modi Properties Pvt Ltd**	**Payment**		PAY/11209		1,50,000.00
	NEFT Neft	13-8-2021	1,50,000.00 Cr			
	Modi Properties Pvt Ltd Yes Bank (India)					
	Being amount transfered towards remuneration to partner for the month of Aug -21					
	By **PARTNER- Anand Mehta**	**Payment**		PAY/11210		1,50,000.00
	NEFT Neft	13-7-2021	1,50,000.00 Cr			
	Anand Mehta HDFC Bank (India)					
	Being amount transfered towards remuneration to partner for the month of Aug -21					
	By **SP-SSLLP Common Expenses**	**Payment**		PAY/11211		2,692.00
	NEFT Neft	13-8-2021	2,692.00 Cr			
	Summit Sales Common Expenses Yes Bank (India)					
	Being amount transfered towards full & final payment against their bill.no.10089					
	By **SP-Mr.Senigarapu Sridhar B-104**	**Payment**		PAY/11212		13,500.00
	NEFT Neft	13-8-2021	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 Jul-21					
	Carried Over				2,81,06,300.00	2,52,42,818.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,06,300.00	2,52,42,818.08
14-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-8-2021 18,56,750.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 14-8-2021 18,56,750.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10162	18,56,750.00	
	By **OIE-Repairs & Maintenance-Automobiles** NEFT Rajyalakshmi 14-8-2021 1,350.00 Cr Yes Bank (India) *Being online payment to Rajyalakshmi towards vehicle repair expenses as per bill no : 2365 dt: 03.08.21*	**Payment**	PAY/11213		1,350.00
	By **OEUD-Consultancy Charges** Cheque 001528 14-8-2021 1,100.00 Cr K.Chandra Rao *Being chq issued to K Chandra towards auditing of ESI PF for the month of July'21 Chq no: 001528*	**Payment**	PAY/11214		1,100.00
	By **(as per details)** **CONT-Surasani Infra** **7,78,088.00 Dr** **TDS-2% Contract** **15,562.00 Cr** RTGS neft 14-8-2021 7,62,526.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx A & C dtd: 12.08.21 from period 05.08.21 to period 11.08.21*	**Payment**	PAY/11215		7,62,526.00
	By **(as per details)** **CONT-Pointech Constructions** **2,79,700.00 Dr** **TDS-1% Contract** **2,797.00 Cr** RTGS neft 14-8-2021 2,76,903.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(F-Block) towards Anx A & C dtd: 12.08.21 from period 05.08.21 to period 11.08.21*	**Payment**	PAY/11216		2,76,903.00
	By **(as per details)** **CONT-Surasani Infra** **2,66,130.00 Dr** **TDS-2% Contract** **5,324.00 Cr** RTGS neft 14-8-2021 2,60,806.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(A -Block) towards Anx A & C dtd: 12.08.21 from period 05.08.21 to period 11.08.21*	**Payment**	PAY/11217		2,60,806.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **50,250.00 Dr** **TDS-2% Contract** **1,005.00 Cr** NEFT neft 14-8-2021 49,245.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx C dtd: 12.08.21 from period 05.08.21 to period 11.08.21*	**Payment**	PAY/11218		49,245.00
	Carried Over			2,99,63,050.00	2,65,94,748.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,63,050.00	2,65,94,748.08
14-Aug-21	By **(as per details)** **CONT-Sree Srinivasa Constructions 2,01,503.00 Dr** **TDS-2% Contract 4,030.00 Cr** NEFT neft 14-8-2021 1,97,473.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx C dtd: 12.08.21from period05.08.21 to period 11. 08.21*	**Payment**	PAY/11219		1,97,473.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 6,55,545.00 Dr** **TDS-2% Contract 13,111.00 Cr** RTGS neft 14-8-2021 6,42,434.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx C dtd: 12.08.21 from period 05.08.21 to period 11. 08.21*	**Payment**	PAY/11220		6,42,434.00
	By **(as per details)** **CONT-Pointech Constructions 56,100.00 Dr** **TDS-1% Contract 561.00 Cr** NEFT neft 14-8-2021 55,539.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(H-Block) towards Anx A & C dtd: 12.08.21 from period 05.08.21 to period 11.08.21*	**Payment**	PAY/11221		55,539.00
	By **SUP-Cemex Infra** Cheque 001530 14-8-2021 3,00,000.00 Cr Yourself for Neft/Rtgs to Cemex Infra *Being chq issued to Cemex Infra towards purchas of cement ready mix concrete material against bill no's: 225,209,58 chq no: 001530*	**Payment**	PAY/11222		3,00,000.00
	By **SUP-Vasant Enterprises** RTGS neft 14-8-2021 5,00,000.00 Cr City Union Bank Limited (India) *Being amount transfer to Vasant Enterprises towards purchase of tmt steel bars against bill no: 860*	**Payment**	PAY/11223		5,00,000.00
	By **SUP-Sri Arihant Steels** RTGS neft 14-8-2021 4,00,000.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer to Sri Arihant Steels towards purchase of tmt bars against bill no: 1121 dtd: 01.07.21*	**Payment**	PAY/11224		4,00,000.00
	By **SUP-Akash Steels** RTGS neft 14-8-2021 3,00,000.00 Cr Akash Steels HDFC Bank (India) *Being amount transfer to Akash Steels towards purchase of tmt bars against bill no: 104 dtd: 10.06.21 vide po no: 77488*	**Payment**	PAY/11225		3,00,000.00
	By **SUP-Summit Sales Llp** RTGS neft 14-8-2021 6,19,200.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to Summit Sales LLP towards Advance Paymnet*	**Payment**	PAY/11226		6,19,200.00
	Carried Over			2,99,63,050.00	2,96,09,394.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,63,050.00	2,96,09,394.08
14-Aug-21	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 14-8-2021 1,00,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against bill no's: 17,18,19 & 38*	**Payment**	PAY/11227		1,00,000.00
	By **SUP-Graflaks (India) Pvt Ltd** NEFT neft 14-8-2021 58,422.00 Cr Graflaks (India) Pvt Ltd Yes Bank (India) *Being amount transfer to Graflex India Pvt Ltd towards purchase of wall scratch plaster against bill no's: 45 ,41 vide po no's: 79288, 78983*	**Payment**	PAY/11228		58,422.00
	By **SUP-Ganesh Tiles & Sanitary** NEFT neft 14-8-2021 50,505.00 Cr Ganesh Tiles & Sanitary HDFC Bank (India) *Being amount transfer to Ganesh Tiles & Sanitary towards purchase of tiles against bill no: 752 dtd: 25.06.21 vide po no: 77672 dtd: 15.06.21*	**Payment**	PAY/11229		50,505.00
	By **SP-Social DNA** NEFT neft 14-8-2021 27,172.00 Cr SUP- Social DNA HDFC Bank (India) *Being amount transfer to Social DNA towards compaign google ads,facebook ads against bill no: 03082021/178 dtd: 03.08.21*	**Payment**	PAY/11230		27,172.00
	By **SUP-SFS Hardware** NEFT neft 14-8-2021 23,796.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of plumbing material against bill no's:126,106,105,107,114*	**Payment**	PAY/11231		23,796.00
	By **SUP-Elegant Enterprises** NEFT neft 14-8-2021 10,030.00 Cr HDFC Bank (India) *Being amount transfer to Elegant Enterprises towards purchase of electronic material against bill no: 182 dtd: 29.07.21 vide po no: 79125 dtd: 28.07.21*	**Payment**	PAY/11232		10,030.00
	By **SUP-Gaja Steel Pro Private Limited** Same Bank Transfer neft 14-8-2021 1,101.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Gaja steel pro private limited towards against credit balance*	**Payment**	PAY/11233		1,101.00
	By **ECARD-M Ram Prasad** NEFT neft 14-8-2021 2,526.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards Expenses Card Relaoded*	**Payment**	PAY/11234		2,526.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 14-8-2021 50,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfer to Modi Properties Pvt Ltd towards funds transfer (GMR to VOC)*	**Payment**	PAY/11235		50,000.00
	Carried Over			2,99,63,050.00	2,99,32,946.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,63,050.00	2,99,32,946.08
16-Aug-21	By **FEXP-Bank Charges** Cheque 16-8-2021 223.02 Cr *Being processing fees*	**Payment**	PAY/11250		223.02
17-Aug-21	By **SUP-Liberty 21 Ventures Pvt Ltd** Cheque 001533 23-8-2021 65,581.00 Cr Liberty 21 Ventures Private Limited *Chq no: 001533 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of glass french window on 100 % advance payment against po no: 79560 & req no: 187197*	**Payment**	PAY/11251		65,581.00
	By **SUP-Liberty 21 Ventures Pvt Ltd** Cheque 001534 23-8-2021 1,33,857.00 Cr Liberty 21 Ventures Private Limited *Chq no: 001534 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of upvc sliding windows on 100% advance payment against po no: 79562 & req no: 187196*	**Payment**	PAY/11252		1,33,857.00
	By **WO-Krishna Steel Railing & Glass Railing** Cheque 001535 23-8-2021 33,134.00 Cr Krishna Steel Railing & Glass Railing *Chq no: 001535 Being chq issued to Krishna Steel Railing & Glass Railing towards purchase of glass balcony railing on 10% advance payment against po no: 79509 & req no: 187226*	**Payment**	PAY/11253		33,134.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-8-2021 9,80,000.00 Cr Modi Realty Mallapur LLP Somajiguda Cheque/DD 17-8-2021 9,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10164	9,80,000.00	
	By **SUP-Sri Arihant Steels** Cheque 001536 23-8-2021 16,561.00 Cr Sri Arihant Steels *Chq no: 001536 Being chq issued to Sri Arihant Steels towards purchase of ms rect pipes on 100% advance payment against po no: 78670 & req no: 180818*	**Payment**	PAY/11254		16,561.00
	By **SUP-ARN UPVC Windows & Doors** Cheque 001538 23-8-2021 2,21,953.00 Cr ARN UPVC Windows & Doors *Chq no: 001538 Being chq issued to ARN UPVC windows & doors towards purchase of upvc sliding windows on 10% advance payment against po no: 79554 & req no: 187210*	**Payment**	PAY/11255		2,21,953.00
	By **SUP-ARN UPVC Windows & Doors** Cheque 001540 23-8-2021 95,155.00 Cr ARN UPVC Windows & Doors *Chq no: 001540 Being chq issued to ARN upvc windows & doors towards purchase of glass french windows on 10% advance payment against po no: 79557 & req no: 187211*	**Payment**	PAY/11256		95,155.00
	Carried Over			3,09,43,050.00	3,04,99,410.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,04,99,410.10
17-Aug-21	By **WO-Mangilal** Cheque 001539 23-8-2021 36,816.00 Cr Mr.Mangilal *Chq no: 001539 Being chq issued to Mr. Mangilal towards purchase of glass balcony railing material on 10% advance payment against po no: 79507 & req no: 187201*	**Payment**	PAY/11257		36,816.00
	By **SUP-Prime Power Services Pvt Ltd** Cheque 001541 23-8-2021 9,315.00 Cr Prime Power Services Pvt Ltd *Chq no: 001541 Being chq issued to Prime Power Services Pvt Ltd towards purchase of filters on 50% advance payment against po no: 79698 & req no: 187232*	**Payment**	PAY/11258		9,315.00
19-Aug-21	By **EMP-P Praveen Pathak Commission** NEFT neft 19-8-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11259		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 19-8-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11260		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 19-8-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11261		22,590.00
	By **EMP-E Prasad** NEFT neft 20-8-2021 969.00 Cr Yes Bank (India) *Being amount transfer to Prasad towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/11262		969.00
	By **EMP-Rohit** NEFT neft 20-8-2021 627.00 Cr Yes Bank (India) *Being amount transfer to Rohit towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/11263		627.00
	By **EMP-K Lakshmi Durga** NEFT neft 20-8-2021 627.00 Cr Yes Bank (India) *Being amount transfer to Lakshmi Durga towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/11264		627.00
	By **EMP-G Murali Mohan** NEFT neft 20-8-2021 627.00 Cr Yes Bank (India) *Being amount transfer to Murali towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)*	**Payment**	PAY/11265		627.00
	Carried Over			3,09,43,050.00	3,06,05,601.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,06,05,601.10
19-Aug-21	By **EMP-N Rajyalakshmi** NEFT neft 19-8-2021 12,414.00 Cr N Rajyalakshmi Yes Bank (India) *Being amount transfer to N.Rajyalakshmi towards balance salary*	**Payment**	PAY/11266		12,414.00
	By **(as per details)** **Output CGST 6,10,478.00 Dr** **Output SGST 6,10,478.00 Dr** **Input RCM CGST 9% 6,651.00 Dr** **Input RCM SGST 9/% 6,651.00 Dr** **SIP-GST 450.00 Dr** RTGS Neft 20-8-2021 12,34,708.00 Cr GST *Being amount transfered towards GST for the month of July-2021*	**Payment**	PAY/11267		12,34,708.00
	By **ECARD-B Praveen Kumar** NEFT Neft 20-8-2021 2,000.00 Cr HDFC Bank (India) *Being amt transfer to SSLLP-Common Exp on your behalf towards register of DSC for Contractor ESI & PF*	**Payment**	PAY/11268		2,000.00
20-Aug-21	By **CONT-V.Balakrishna** NEFT neft 20-8-2021 6,000.00 Cr V.Balakrishna HDFC Bank (India) *being neft transaction to V.Balakrishna for releasing credit balanc amount vide voucher no 1387 enclosed.*	**Payment**	PAY/11269		6,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 20-8-2021 20,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla mahesh for releaing credit balance amoutn vdie vouche rno 1386 enclosed.*	**Payment**	PAY/11270		20,000.00
	By **CONT-Shoba** NEFT neft 20-8-2021 30,000.00 Cr Shoba Punjab National Bank (India) *being neft trasnaction to Shoba for releasing credit balance amount vide vouche rno 1385 enclosed.*	**Payment**	PAY/11271		30,000.00
	By **CONT-S Bikshapathi** RTGS neft 20-8-2021 2,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft tarsnaction to S.Bikshapathi for releasing credit balance amoutn vide voucher no 1383 enclosed.*	**Payment**	PAY/11272		2,50,000.00
	By **CONT-S Ganesh** NEFT neft 20-8-2021 20,000.00 Cr S Ganesh State Bank of India (India) *being neft tarsnaction to G.Gneash for releasing credit balance amoutn vdie voucher no 1384 enclosed.*	**Payment**	PAY/11273		20,000.00
	Carried Over			3,09,43,050.00	3,21,80,723.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,21,80,723.10
20-Aug-21	By **CONT-Ramesh Chandra Nayak** NEFT neft 20-8-2021 50,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft tarsanction to Ramesh chandra for releasing credit balance amoutn vide voucher no 1382 enclosed.*	**Payment**	PAY/11274		50,000.00
	By **CONT-Kamlesh Varma** NEFT neft 20-8-2021 30,000.00 Cr Axis Bank (India) *being neft tarsnaction to Kamlesh varma for releasing credit balance amoutn vdie voucher no 1380 enclosed.*	**Payment**	PAY/11275		30,000.00
	By **CONT-K Krishna** NEFT neft 20-8-2021 30,000.00 Cr Yes Bank (India) *being neft tarsnaction to K.Krishna fpor releaisng credit balamce amoutn vdie vouchr no 1381 enclosed.*	**Payment**	PAY/11276		30,000.00
	By **CONT-Janardhan Prasad** NEFT neft 20-8-2021 1,00,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsanction to Janardhan prasad for releasing credit balance am,outn vdie voucher no 1378 enclosed.*	**Payment**	PAY/11277		1,00,000.00
	By **CONT-J.Muralidhar** NEFT neft 20-8-2021 50,000.00 Cr Axis Bank (India) *being neft atrsanction to J.Muralidhar for releasing credit balance amoutn vide voucher no 1379 enclosed.*	**Payment**	PAY/11278		50,000.00
	By **CONT-G Sunitha** NEFT neft 20-8-2021 40,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to G.Sunitha for releasing credit balance amount vide voucher no 1377 enclosed.*	**Payment**	PAY/11279		40,000.00
	By **CONT-Bodasu Naresh** NEFT neft 20-8-2021 40,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft tarsanction to Bodasu naresh for releasing credit balance amoutn vide voucher no 1376 enclosed.*	**Payment**	PAY/11280		40,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** NEFT neft 20-8-2021 5,940.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsanction to Thirupathi raju for electrical works done as per job work sheet vide voucher no 1393 enclosed.*	**Payment**	PAY/11281		5,940.00
	Carried Over			3,09,43,050.00	3,25,26,663.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,25,26,663.10
20-Aug-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,500.00 Dr** **TDS-1% Contract** **55.00 Cr** NEFT neft 20-8-2021 5,445.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsanction to Thirpathi raju for electrical works doen at site vid evoucher no 1390 enclosed.*	**Payment**	PAY/11282		5,445.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 20-8-2021 6,534.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works done at site vide voucherno 1392 enclosed.*	**Payment**	PAY/11283		6,534.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **27,450.00 Dr** **TDS-1% Contract** **274.00 Cr** NEFT neft 20-8-2021 27,176.00 Cr HDFC Bank (India) *being neft transaction for G.Mannem for cleaning , material shfiting as per job work sheet vid evouche rno 1389 enclsoed.*	**Payment**	PAY/11284		27,176.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** NEFT neft 20-8-2021 16,929.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for material shifting morrum leveling excavation works done vide vouche rno 1388 enclosed.*	**Payment**	PAY/11285		16,929.00
	By **(as per details)** **CONJBDW-Abhinav Engineering Works** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT neft 20-8-2021 2,970.00 Cr CONJBDW - Abhinav Engineering Works(Welding Work) HDFC Bank (India) *being neft tarsanction to Abhinav engineering works for welding works doen vid evouche rno 1391 enclosed.*	**Payment**	PAY/11286		2,970.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 20-8-2021 4,950.00 Cr HDFC Bank (India) *being neft tarsnaction to Janardhan prasad for sample tiles laying at corridors vide vouche rno .*	**Payment**	PAY/11287		4,950.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 20-8-2021 40,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for releasing credit balance amoutn vide voucher no 1395 enclosed.*	**Payment**	PAY/11288		40,000.00
	Carried Over			3,09,43,050.00	3,26,30,667.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,26,30,667.10
20-Aug-21	By **OE-Water Supply UD** NEFT neft 20-8-2021 9,000.00 Cr Central Bank of India (India) *being neft tarsnaction to A.Sthyanarayana for supply of bore water for main gate cc road wprk purpsoe vid3 vouche rno 5855 enclosed.*	**Payment**	PAY/11289		9,000.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **50,390.00 Dr** **TDS-2% Equipment Hire Charges** **1,007.00 Cr** NEFT neft 20-8-2021 49,383.00 Cr State Bank of India (India) *being neft atrsanction to meeriyal raju kumar for providing jcb , tractor road roaller for site works vdie vouche rno 8297 enclsoed.*	**Payment**	PAY/11290		49,383.00
	By **(as per details)** **EUC-Surasani Associates** **10,000.00 Dr** **TDS-2% Equipment Hire Charges** **200.00 Cr** NEFT neft 20-8-2021 9,800.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for levels marking given vid evouche rno 8301 enclsoed.*	**Payment**	PAY/11291		9,800.00
	By **(as per details)** **EUC-Bodasu Naresh** **11,165.00 Dr** **TDS-2% Equipment Hire Charges** **223.00 Cr** NEFT neft 20-8-2021 10,942.00 Cr State Bank of India (India) *being neft tarsanction to Bodasu naresh for rock cutting work done vide voucher no 8299 enclosed.*	**Payment**	PAY/11292		10,942.00
	By **OE-Misc. Expenses UD** NEFT neft 20-8-2021 4,970.00 Cr State Bank of India (India) *being neft tarsnaction to Ankitha towards crecte teacher salary for the month of july ' 21*	**Payment**	PAY/11293		4,970.00
	By **(as per details)** **EUC-Subhash Kushle (Chipping Work)** **900.00 Dr** **TDS-2% Equipment Hire Charges** **18.00 Cr** NEFT neft 20-8-2021 882.00 Cr Axis Bank (India) *being neft tarsnaction to Subhash kushle for chipping work done at main gate vid evouche rno 8302 enclosed.*	**Payment**	PAY/11294		882.00
	By **SP-SSLLP-Logistics** NEFT neft 20-8-2021 33,060.00 Cr Summit Sales Llp Logistcics Yes Bank (India) *Being amount transfer to ssllp logistics towards car hire charges,delivery vans transportation charges for the month of august ' 21 against bill no's: 10504 & 10490 dtd: 19.08.21*	**Payment**	PAY/11295		33,060.00
	Carried Over			3,09,43,050.00	3,27,48,704.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,27,48,704.10
20-Aug-21	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr NEFT 20-8-2021 4,950.00 Cr Axis Bank (India) *being neft tarsanction to Kailash for civil work done at site vide voucher no 1396 enclosed.*	**Payment**	PAY/11296		4,950.00
21-Aug-21	By **SAL-Incentives** NEFT Neft 21-8-2021 5,000.00 Cr Nirati Srinivas Yes Bank (India) *Being amt transfer to N Srinivas towards referral incentives for referring Naveen Reddy (Asst Engineer) GMR site*	**Payment**	PAY/11297		5,000.00
	By **SAL-Incentives** NEFT Neft 21-8-2021 5,000.00 Cr R Ashok Kumar Yes Bank (India) *Being amt transfer to R Ashok towards referral incentives for referring K Srikanth (Asst Engineer) GMR site*	**Payment**	PAY/11298		5,000.00
	By **SP-Seven Hills Enterprises** NEFT neft 21-8-2021 1,133.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amount transfer to seven hills enterprises towards xerox charges for the month of july ' 21 against bill no: 2791 dtd: 20.08.21*	**Payment**	PAY/11299		1,133.00
	By **SUP-Shweta Computers** Cheque 001542 21-8-2021 3,700.00 Cr Shweta Computers *Being cheque issued to Shweta computers towards purchase of hard disk on 100 % advance payment against po no:79759 & ch no:001542*	**Payment**	PAY/11300		3,700.00
	By **SUP-Shri Kripalu Trading Company** Cheque 001543 23-8-2021 1,85,850.00 Cr Shri Kripalu Trading Company *Being cheque issued to Shri kirpalu trading company towards purchase of cement fiber board on 50% advance payment against po no:79700 & ch no:001543*	**Payment**	PAY/11301		1,85,850.00
	By **ECARD- Raghu** NEFT neft 21-8-2021 1,200.00 Cr Raghu Yes Bank (India) *Being amount transfer to summit sales llp on behalf of raghu amount spent towards purchase of blower material*	**Payment**	PAY/11302		1,200.00
	By **(as per details)** **CONT-Surasani Infra** 5,33,796.00 Dr **TDS-2% Contract** 10,676.00 Cr RTGS neft 21-8-2021 5,23,120.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11303		5,23,120.00
	Carried Over			3,09,43,050.00	3,34,78,657.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,34,78,657.10
21-Aug-21	By **(as per details)** **CONT-Surasani Infra** **80,850.00 Dr** **TDS-2% Contract** **1,617.00 Cr** NEFT neft 21-8-2021 79,233.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(A -Block) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11304		79,233.00
	By **(as per details)** **CONT-Pointech Constructions** **1,63,095.00 Dr** **TDS-1% Contract** **1,631.00 Cr** NEFT neft 21-8-2021 1,61,464.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11305		1,61,464.00
	By **(as per details)** **CONT-Pointech Constructions** **2,08,050.00 Dr** **TDS-1% Contract** **2,081.00 Cr** RTGS neft 21-8-2021 2,05,969.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11306		2,05,969.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **36,000.00 Dr** **TDS-2% Contract** **720.00 Cr** NEFT neft 21-8-2021 35,280.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11307		35,280.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,69,095.00 Dr** **TDS-2% Contract** **5,382.00 Cr** RTGS neft 21-8-2021 2,63,713.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11308		2,63,713.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **4,31,299.00 Dr** **TDS-2% Contract** **8,626.00 Cr** RTGS neft 21-8-2021 4,22,673.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11309		4,22,673.00
	Carried Over			3,09,43,050.00	3,46,46,989.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,43,050.00	3,46,46,989.10
21-Aug-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 21-8-2021 38,60,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 21-8-2021 38,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10166	38,60,000.00	
	By **(as per details)** **EUC-Satwik Batt** **1,950.00 Dr** **TDS-2% Equipment Hire Charges** **39.00 Cr** NEFT neft 21-8-2021 1,911.00 Cr Punjab National Bank (India) *Being neft transcation to satwaik batt for providing chipping work done vide voucher no 8300 enclosed*	**Payment**	PAY/11310		1,911.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 21-8-2021 5,25,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 21-8-2021 5,25,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10168	5,25,000.00	
	By **ECARD-M Ram Prasad** NEFT Neft 21-8-2021 11,441.00 Cr M Ram Prasad Yes Bank (India) *Being amt transfer to ramprasad Exp card towards expenses from 13-8-21 to 20-8-21*	**Payment**	PAY/11311		11,441.00
	By **SUP-Graflaks (India) Pvt Ltd** NEFT neft 21-8-2021 18,034.00 Cr Graflaks (India) Pvt Ltd Yes Bank (India) *being amount transfer to Graflex India Pvt Ltd towards purchase of wallz scratch plaster material against bill no: 48 dtd: 11. 08.21 vide po no: 79538 dtd: 10.08.21*	**Payment**	PAY/11312		18,034.00
	By **SUP - Santosh Tarpaulin** Cheque 001544 21-8-2021 4,914.00 Cr Santosh Tarpaulin *Chq no: 001544 Being chq issued to Santosh Tarpaulin towards purchase of rain coats against bill no: 58 dtd: 03.08.21 vide po no: 79259 dtd: 02.08.21*	**Payment**	PAY/11313		4,914.00
	By **SUP-Summit Sales Llp** RTGS neft 21-8-2021 2,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp towards advance payment*	**Payment**	PAY/11314		2,00,000.00
	By **SUP-Cemex Infra** Cheque 001546 21-8-2021 2,00,000.00 Cr Yourself for NEFT/RTGS to Cemex Infra *Being amount transfer to Cemex Infra towards purchase of cement ready mix concrete material against bill no's: 58,31 & 231 ch no:001546*	**Payment**	PAY/11315		2,00,000.00
	Carried Over			3,53,28,050.00	3,50,83,289.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,28,050.00	3,50,83,289.10
21-Aug-21	By **SUP-Hitech Infra Projects** NEFT neft 21-8-2021 1,00,000.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards purchase of ready mix concrete material against bill no: 222 dtd: 24.06.21 vide po no: 77934 dtd: 22.06.21*	**Payment**	PAY/11316		1,00,000.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 21-8-2021 40,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to sri sai vishal enterprises towards purchase of cement solid bricks against bill no's: 41 & 11*	**Payment**	PAY/11317		40,000.00
	By **SUP-Elite Enterprises** Cheque 001545 21-8-2021 30,000.00 Cr Elite Enterprises *Chq no; 001545 Being chq issued to Elite Enterprises towards purhchase of light weight bricks against bill no: 163 dtd: 19.05. 21 vide po no: 77174 dtd: 18.05.21*	**Payment**	PAY/11318		30,000.00
22-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-8-2021 3,45,800.00 Cr Modi Realty Mallapur LLP Cheque/DD 22-8-2021 3,45,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10170	3,45,800.00	
23-Aug-21	By **OTHADV-Open Card ICICI Bank** NEFT Neft 23-8-2021 9,000.00 Cr Modi Realty Mallapur LLP ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card subcription charges*	**Payment**	PAY/11319		9,000.00
	By **FEXP-Bank Charges** Cheque 23-8-2021 194.70 Cr *Being processing fees*	**Payment**	PAY/11320		194.70
24-Aug-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 24-8-2021 17,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 24-8-2021 17,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10171	17,500.00	
26-Aug-21	By **CUST-Jyothi Jude A-308** Cheque 000651 15-9-2021 25,000.00 Cr A.Jyothi Jude *Being cheque issued to Jyothi Jude towards refund on cancellation of said flat chq no: 000651*	**Payment**	PAY/11321		25,000.00
	By **ECARD-M Ram Prasad** Cheque 001547 26-8-2021 10,027.00 Cr Yourself for Rtgs/neft to Modi R Mallapur Llp M.Ram Prasad *Being amt transfer to ramprasad Exp card towards expenses ch no:001547*	**Payment**	PAY/11322		10,027.00
	Carried Over			3,56,91,350.00	3,52,97,510.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,91,350.00	3,52,97,510.80
26-Aug-21	By **(as per details)** **EUC-Bodasu Naresh** **10,890.00 Dr** **TDS-2% Equipment Hire Charges** **217.00 Cr** NEFT neft 26-8-2021 10,673.00 Cr State Bank of India (India) *being neft tarsnaction to Bodasu naresh for rock cutting work done at site vide vouche rno 8325 enclosed.*	**Payment**	PAY/11323		10,673.00
	By **(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-2% Equipment Hire Charges** **80.00 Cr** NEFT neft 26-8-2021 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for levels marking work done vide voucher no 8326 enclosed.*	**Payment**	PAY/11324		3,920.00
	By **(as per details)** **EUC-Kamlesh Varma** **3,015.00 Dr** **TDS-2% Equipment Hire Charges** **60.00 Cr** NEFT neft 26-8-2021 2,955.00 Cr Axis Bank (India) *being neft tarsnaction to Kamles varma for chipping work doen at site vide vouche rno 8324 ecnlsoed.*	**Payment**	PAY/11325		2,955.00
	By **(as per details)** **EUC-Satwik Batt** **6,975.00 Dr** **TDS-2% Equipment Hire Charges** **139.00 Cr** NEFT neft 26-8-2021 6,836.00 Cr Punjab National Bank (India) *being neft transaction to Satwik batt for chipping work done vid evouche no 8323 enclosed.*	**Payment**	PAY/11326		6,836.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **44,180.00 Dr** **TDS-2% Equipment Hire Charges** **883.00 Cr** NEFT neft 26-8-2021 43,297.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriayala raju kumar for tractor & jcb providing vide vouche rno 8322 enclosed.*	**Payment**	PAY/11327		43,297.00
	By **OE-Water Supply UD** NEFT neft 26-8-2021 2,000.00 Cr Central Bank of India (India) *being neft tarsnaction to A.Sathyanarayana for supply of bore water for main gate purpose vide voiuche no 5866 enclosed.*	**Payment**	PAY/11328		2,000.00
	By **SUP-Sree Sai Sharanya Enterprises** Cheque neft 26-8-2021 12,500.00 Cr *being neft trasnaction to Sree sai sharanya for supply of robo sand vide vouche rno 5868 enclsoed.*	**Payment**	PAY/11329		12,500.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 26-8-2021 55,076.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft tarsnaction to Sri vinayaka stone crushing industri for supply of building material vid evouche rno 5867 enclosed.*	**Payment**	PAY/11330		55,076.00
	Carried Over			3,56,91,350.00	3,54,34,767.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,91,350.00	3,54,34,767.80
26-Aug-21	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 26-8-2021 20,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla mahesh for releasing credit balanace amount vide vouche rno 1409 enclsoed.*	**Payment**	PAY/11331		20,000.00
	By **CONT-Shoba** NEFT neft 26-8-2021 30,000.00 Cr Shoba Punjab National Bank (India) *being neft tarsnaction to shiba for releasing credit balance amoutn vdie vouche rno 1408 enclosed.*	**Payment**	PAY/11332		30,000.00
	By **CONT-S Ganesh** NEFT neft 26-8-2021 10,000.00 Cr S Ganesh State Bank of India (India) *being enft tarsnaction to S.Ganesh for releasing credit balance amoutn vid evouche rno 1407 enclosed.*	**Payment**	PAY/11333		10,000.00
	By **CONT - Venkatesh** Cheque 001552 26-8-2021 15,000.00 Cr T.Venkatesh *being chq issued to Venkatesh for releasing credit balance amount vdie vouche rno 1422 enclosed chq no: 001552*	**Payment**	PAY/11334		15,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 26-8-2021 30,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft tarsnaction to Ramesh chnadra for releasing credit balance amount vid evouche rno 1405 enclosed.*	**Payment**	PAY/11335		30,000.00
	By **CONT-Bodasu Naresh** NEFT neft 26-8-2021 30,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft tarsnaction to Bodasu naresh for releasing credit balance amoutn vide vouche rno 1400 enclosed.*	**Payment**	PAY/11336		30,000.00
	By **CONT-K Krishna** NEFT neft 26-8-2021 20,000.00 Cr Yes Bank (India) *being neft transaction to K.Krihsna for releasing credit balance amoutn vide vouche rno 1404 enclosed.*	**Payment**	PAY/11337		20,000.00
	By **CONT-Kamlesh Varma** NEFT neft 26-8-2021 20,000.00 Cr Axis Bank (India) *being neft tarsnaction to Kamlesh varma for releasing credit balance amoutn vide voucher no 1403 enclsoed.*	**Payment**	PAY/11338		20,000.00
	By **CONT-J.Muralidhar** NEFT neft 26-8-2021 50,000.00 Cr Axis Bank (India) *being neft tarsnaction to J.Muralidhar for releasing credot baklance amoutn vdie vouche rno 1402 enclosed.*	**Payment**	PAY/11339		50,000.00
	Carried Over			3,56,91,350.00	3,56,59,767.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,91,350.00	3,56,59,767.80
26-Aug-21	By **CONT-Janardhan Prasad** NEFT neft 26-8-2021 80,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsnaction to janardhan prasad for releasing credit balance amount vdie voucher no 1401 enclosed.*	**Payment**	PAY/11340		80,000.00
	By **CONT-G Sunitha** NEFT neft 26-8-2021 20,000.00 Cr G Sunitha HDFC Bank (India) *being neft atrsanction to G.Sunitha for credit balance amoutn vide vouche rno 1399 enclosed.*	**Payment**	PAY/11341		20,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 5,300.00 Dr** **TDS-1% Contract 53.00 Cr** Cheque 001583 7-9-2021 5,247.00 Cr B.Thirupathi Raju *Chq no: 001583 being chq issued to Thirupathi raju for lights fixing , rods cutting works doen as per job work sheet vid evouche rno 1421 enclosed.*	**Payment**	PAY/11342		5,247.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 4,900.00 Dr** **TDS-1% Contract 49.00 Cr** NEFT neft 26-8-2021 4,851.00 Cr B Thirupathi Raju Union Bank of India (India) *being enft gtarsnaction to Thirupathi raju for electrical works doen at site vid evoucher no 1420 enclosed.*	**Payment**	PAY/11343		4,851.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 26-8-2021 17,05,200.00 Cr Modi Realty Mallapur LLP Cheque/DD 26-8-2021 17,05,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10174	17,05,200.00	
	By **FEXP-Bank Charges** Cheque 26-8-2021 3.54 Cr *Being processing fees*	**Payment**	PAY/11344		3.54
27-Aug-21	By **EMP-P Praveen Pathak Commission** NEFT neft 27-8-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11345		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 27-8-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11346		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 27-8-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11347		22,590.00
	Carried Over			3,73,96,550.00	3,58,27,079.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,96,550.00	3,58,27,079.34
27-Aug-21	By **(as per details)** **CONJBDW - Ramesh Chandra Nayak** **3,700.00 Dr** **TDS-1% Contract** **37.00 Cr** NEFT neft 27-8-2021 3,663.00 Cr CONT-Ramesh Chandra State Bank of India (India) *Towards NEFT Transaction ramesh chandra wide voucher no 1413 enclosed*	**Payment**	PAY/11348		3,663.00
	By **(as per details)** **CONJBDW-B Ram Babu** **5,100.00 Dr** **TDS-1% Contract** **51.00 Cr** NEFT neft 27-8-2021 5,049.00 Cr B Ram Babu State Bank of India (India) *Towards NEFT Transaction for B.Rambabu for Carpenter work vide voucher no. 1410 enclosed*	**Payment**	PAY/11349		5,049.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 27-8-2021 3,465.00 Cr P Praveen Kumar Yes Bank (India) *Towards NEFT transaction for P.Praveen kumar of welding work vide voucher no.1414 enclosed*	**Payment**	PAY/11350		3,465.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** NEFT neft 27-8-2021 2,178.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transaction for Srikanth jena of plumbing work vide voucher no.1416 enclosed*	**Payment**	PAY/11351		2,178.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 27-8-2021 6,534.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transaction for srikanth jena of plumbing work vide voucher no.1415 enclosed*	**Payment**	PAY/11352		6,534.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** NEFT neft 27-8-2021 16,929.00 Cr HDFC Bank (India) *Towards NEFT Transaction for G.Mannem of earth work vide voucher no. 1411 enclosed*	**Payment**	PAY/11353		16,929.00
	By **(as per details)** **CONJBDW-K Rama Krishna** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** NEFT neft 27-8-2021 2,178.00 Cr State Bank of India (India) *Towards NEFT Transaction for K. Rama Krishna of Electrician work vide voucher no. 1417 enclosed*	**Payment**	PAY/11354		2,178.00
	Carried Over			3,73,96,550.00	3,58,67,075.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,96,550.00	3,58,67,075.34
27-Aug-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 30,600.00 Dr** **TDS-1% Contract 306.00 Cr** NEFT neft 27-8-2021 30,294.00 Cr HDFC Bank (India) *Towards NEFT Transaction for G.Mannem of Earth work vide voucher no.1418 enclosed*	**Payment**	PAY/11355		30,294.00
	By **OE-Staff Welfare** NEFT neft 27-8-2021 10,300.00 Cr Yes Bank (India) *Being amount transfer to ssllp common expenses towards employees medical test*	**Payment**	PAY/11356		10,300.00
	By **SP-Y Ravi Shankar** NEFT neft 27-8-2021 13,060.00 Cr Y Ravi Shankar HDFC Bank (India) *Being amount transfer to Y.Ravi Shankar towards fogging machine charges for the month of july ' 21 against bill no: 617 dtd: 25. 08.21*	**Payment**	PAY/11357		13,060.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 27-8-2021 29,57,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 27-8-2021 29,57,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10176	29,57,500.00	
	By **CONT-S Bikshapathi** NEFT neft 27-8-2021 1,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *Towards NEFT Transaction to S.Bikshapathi for releasing credit balance amount vide voucher no. 1406 enclosed*	**Payment**	PAY/11358		1,50,000.00
	By **CONT-K Rama Krishna** NEFT neft 27-8-2021 6,000.00 Cr State Bank of India (India) *Towards NEFT Transaction to K.Rama Krishna for releasing credit balance amount vide voucher no.1417 enclosed*	**Payment**	PAY/11359		6,000.00
	By **(as per details)** **CONT-Surasani Infra 4,85,296.00 Dr** **TDS-2% Contract 9,706.00 Cr** RTGS neft 27-8-2021 4,75,590.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(D -Block) towards Anx C dtd: 19.08.21 from period 12.08.21 to period 18.08.21*	**Payment**	PAY/11360		4,75,590.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 3,72,299.00 Dr** **TDS-2% Contract 7,446.00 Cr** RTGS neft 27-8-2021 3,64,853.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx C dtd: 19.08.21 from period 12.08.21 to period 18. 08.21*	**Payment**	PAY/11361		3,64,853.00
	Carried Over			4,03,54,050.00	3,69,17,172.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,54,050.00	3,69,17,172.34
27-Aug-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,95,095.00 Dr** **TDS-2% Contract** **3,902.00 Cr** NEFT neft 27-8-2021 1,91,193.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx C dtd: 19.08.21 from period 12.08.21 to period 18. 08.21*	**Payment**	PAY/11362		1,91,193.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT Neft 27-8-2021 1,25,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amt transfer to MPPL towards funds transfer from GMR to ESR*	**Payment**	PAY/11363		1,25,000.00
	By **BANK-Yes Bank Current A/c** RTGS neft 27-8-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS neft 27-8-2021 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10177		4,00,000.00
28-Aug-21	By **OTHADV-Jade Estates** NEFT neft 28-8-2021 354.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP-Logistics towards Nil EC for Bank loan purpose for flat no: G-104 of GMR (Mr.P Rakesh)*	**Payment**	PAY/11364		354.00
	By **SUP-Summit Sales Llp** RTGS neft 28-8-2021 5,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp towards advance payment*	**Payment**	PAY/11365		5,00,000.00
	By **SP-Sri Bhavani Ads** Cheque 001549 28-8-2021 5,146.00 Cr Sri Bhavani Ads *Chq no: 001549 Being chq issued to Sri Bhavani Ads towards flex printg charges against bill no's: 110 & 38 dtd: 10.08.021*	**Payment**	PAY/11366		5,146.00
	By **SUP-Akash Steels** RTGS neft 28-8-2021 2,00,000.00 Cr Akash Steels HDFC Bank (India) *Being amount transfer to Akash Steels towards purchase of TMT steel bars against bill no:104 dtd: 10.06.21 vide po no: 77488 dtd: 08.06.21*	**Payment**	PAY/11367		2,00,000.00
	By **SUP-Sri Arihant Steels** RTGS neft 28-8-2021 2,00,000.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer to Sri Arihant Steels towards purchase of tmt bars 250 mm material against bill no: 1121 dtd: 01.07.21 vide po no: 78135 dtd: 29.06.21*	**Payment**	PAY/11368		2,00,000.00
	Carried Over			4,03,54,050.00	3,85,38,865.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,54,050.00	3,85,38,865.34
28-Aug-21	By **SUP-Hitech Infra Projects** NEFT neft 28-8-2021 1,05,300.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards purchase of ready mix concrete material against bill no: 228 dtd: 26.06.21 vide po no: 77934 dtd: 22.06.21*	**Payment**	PAY/11369		1,05,300.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 28-8-2021 47,500.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to sri sai vishal enterprises towards purchase of cement solid bricks against bill no's" 41,11,12 & 40*	**Payment**	PAY/11370		47,500.00
	By **SUP-Cemex Infra** Cheque 001550 28-8-2021 9,803.00 Cr Yourself for Neft to Cemex Infra *Chq no: 001550 Being chq issued to cemex infra towards purchase of ready mix concrete material against bill no: 223*	**Payment**	PAY/11371		9,803.00
	By **SUP-Elite Enterprises** Cheque 001551 28-8-2021 30,000.00 Cr Elite Enterprises *Chq no; 001551 Being chq issued to Elite Enterprises towards purhchase of light weight bricks against bill no: 163 dtd: 19.05.21 vide po no: 77174 dtd: 18.05.21*	**Payment**	PAY/11372		30,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 1,79,585.00 Dr** **TDS-2% Contract 3,592.00 Cr** NEFT neft 28-8-2021 1,75,993.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11373		1,75,993.00
	By **(as per details)** **CONT-Pointech Constructions 33,100.00 Dr** **TDS-1% Contract 331.00 Cr** NEFT neft 28-8-2021 32,769.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11374		32,769.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 36,000.00 Dr** **TDS-2% Contract 720.00 Cr** NEFT neft 28-8-2021 35,280.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (club house) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11375		35,280.00
	Carried Over			4,03,54,050.00	3,89,75,510.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,54,050.00	3,89,75,510.34
28-Aug-21	By **(as per details)** **CONT-Surasani Infra** **4,87,908.00 Dr** **TDS-2% Contract** **9,758.00 Cr** RTGS neft 28-8-2021 4,78,150.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11376		4,78,150.00
	By **(as per details)** **CONT-Pointech Constructions** **4,97,590.00 Dr** **TDS-1% Contract** **4,976.00 Cr** RTGS neft 28-8-2021 4,92,614.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11377		4,92,614.00
	By **(as per details)** **CONT-Surasani Infra** **1,13,103.00 Dr** **TDS-2% Contract** **2,262.00 Cr** NEFT neft 28-8-2021 1,10,841.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11378		1,10,841.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,95,500.00 Dr** **TDS-2% Contract** **3,910.00 Cr** NEFT neft 28-8-2021 1,91,590.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11379		1,91,590.00
	By **ECARD-M Ram Prasad** NEFT neft 28-8-2021 4,806.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11380		4,806.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 6-8-2021 59,900.00 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 at GMR iste vide vouche rno 5834 enclosed.*	**Payment**	PAY/11381		59,900.00
	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/11382		18,875.00
	Carried Over			4,03,54,050.00	4,03,32,286.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,54,050.00	4,03,32,286.34
28-Aug-21	By **(as per details)** **ECARD- Raghu** **6,903.00 Dr** **ECARD- Raghu** **10,500.00 Dr** Cheque 001553 28-8-2021 17,403.00 Cr Summit Sales LLP *Being cheque issued to SSLLP on behalf of raghu exp card towards purchase of RCC jail against po no:79829 @10,500 and purchase of MS steel plates @6903 against ch no:001553*	**Payment**	PAY/11383		17,403.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 28-8-2021 21,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 28-8-2021 21,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10178	21,50,000.00	
30-Aug-21	By **CONT-V.Vidya Shankar** Cheque 001554 30-8-2021 14,868.00 Cr V.Vidya Shankar *Being cheque issued to V Vidya shanker towards purchase of false celing on 50 %adavance against po no:79889 & ch no:001554*	**Payment**	PAY/11384		14,868.00
	By **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** Cheque 001569 30-8-2021 2,596.00 Cr Sri Parameshwara Engineering Solutions Pvt Ltd *Being cheque issued to sri parameswara engineering solutions pvt ltd towards purchase of distribution board on 100 % advance payment against pono:79842 & ch no:001569*	**Payment**	PAY/11385		2,596.00
	By **SUP-Schindler India Pvt Ltd** Cheque 001556 30-8-2021 1,40,000.00 Cr Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of G-Block 13 passengers lift on 10% as advance against Po no:79799 & ch no:001556*	**Payment**	PAY/11386		1,40,000.00
	By **SUP-Schindler India Pvt Ltd** Cheque 001557 30-8-2021 1,07,500.00 Cr Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of D-Block purpose 8 passengers lift on 10% as advance against Po no:79794 & ch no:001557*	**Payment**	PAY/11387		1,07,500.00
	By **SUP-Schindler India Pvt Ltd** Cheque 001558 30-8-2021 1,35,000.00 Cr Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of A-Block 13 passengers lift on 10% as advance against Po no:79793 & ch no:001558*	**Payment**	PAY/11388		1,35,000.00
	Carried Over			4,25,04,050.00	4,07,49,653.34

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			4,25,04,050.00	4,07,49,653.34
30-Aug-21	By **SUP-Schindler India Pvt Ltd** Cheque 001559 30-8-2021 1,35,000.00 Cr Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of F-Block 13 passengers lift on 10% as advance against Po no:79790 & ch no:001559*	**Payment**	PAY/11389		1,35,000.00
	By **SUP-Schindler India Pvt Ltd** Cheque 001560 30-8-2021 1,07,500.00 Cr Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of B-Block 8 passengers lift on 10% as advance against Po no:79796 & ch no:001560*	**Payment**	PAY/11390		1,07,500.00
	By **SUP-Adilabad Timber Mart** Cheque 001561 30-8-2021 57,000.00 Cr Adilabad Timber Mart *Being cheque issued to Adilabad timber mart towards purchase of carpentry on 50% advance payment against po no:80035 & ch no:001561*	**Payment**	PAY/11391		57,000.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 001562 30-8-2021 1,08,000.00 Cr Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of A Block 8 passenger lift on 10% adavance payment against po no:79792 & ch no:001562*	**Payment**	PAY/11392		1,08,000.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 001563 30-8-2021 1,44,500.00 Cr Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of B Block 15 passenger lift on 10% adavance payment against po no:79797 & ch no:001563*	**Payment**	PAY/11393		1,44,500.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 001564 30-8-2021 1,44,500.00 Cr Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of G Block 15 passenger lift on 10% adavance payment against po no:79798 & ch no:001564*	**Payment**	PAY/11394		1,44,500.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 001565 30-8-2021 1,08,000.00 Cr Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of F Block 15 passenger lift on 10% adavance payment against po no:79789 & ch no:001565*	**Payment**	PAY/11395		1,08,000.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 001566 30-8-2021 1,41,000.00 Cr Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of D Block 15 passenger lift on 10% adavance payment against po no:79795 & ch no:001566*	**Payment**	PAY/11396		1,41,000.00
	Carried Over			4,25,04,050.00	4,16,95,153.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,04,050.00	4,16,95,153.34
30-Aug-21	By **CONT-V.Vidya Shankar** Cheque 001567 30-8-2021 14,868.00 Cr V.Vidya Shankar *Being cheque issued to V Vidya shanker towards purchase of false celing on 50 %adavance against po no:80106 & ch no:001567*	**Payment**	PAY/11397		14,868.00
	By **SUP-Shanmukha Lite Weight Brick Industries** Cheque 001568 30-8-2021 18,000.00 Cr Shanmukha Lite Weight Brick Industries *Being cheque issued to shanmukha lite weight brick industries towards purchase of CLC Block on 100% advance payment against po no:80110 & ch no:001568*	**Payment**	PAY/11398		18,000.00
	By **FEXP-Bank Charges** Others 30-8-2021 187.62 Cr *Being processing fees*	**Payment**	PAY/11399		187.62
31-Aug-21	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 20-8-2021 18,000.00 Cr Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft tarsnaction to Sri vinayaka stone crushing industries for supply of 20mm metal aggrigate vid evouche rno 5856 enclosed.*	**Payment**	PAY/11400		18,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 1,36,500.00 Dr** **TDS-2% Contract 2,730.00 Cr** NEFT neft 31-8-2021 1,33,770.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25. 08.21*	**Payment**	PAY/11401		1,33,770.00
	By **(as per details)** **CONT-Surasani Infra 4,39,408.00 Dr** **TDS-2% Contract 8,788.00 Cr** RTGS neft 31-8-2021 4,30,620.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25.08.21*	**Payment**	PAY/11402		4,30,620.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 1,05,585.00 Dr** **TDS-2% Contract 2,112.00 Cr** NEFT neft 31-8-2021 1,03,473.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25. 08.21*	**Payment**	PAY/11403		1,03,473.00
	Carried Over			4,25,04,050.00	4,24,14,071.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,04,050.00	4,24,14,071.96
31-Aug-21	By **(as per details)** **CONT-Pointech Constructions** **4,04,840.00 Dr** **TDS-1% Contract** **4,048.00 Cr** RTGS neft 31-8-2021 4,00,792.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx C dtd: 26.08.21 from period 19.08.21 to period 25. 08.21*	**Payment**	PAY/11404		4,00,792.00
	By **(as per details)** **SUP-Summit Sales Llp** **10,408.00 Dr** **SUP-Summit Sales Llp** **10,408.00 Dr** **SUP-Summit Sales Llp** **11,448.00 Dr** Cheque 001574 31-8-2021 32,264.00 Cr Summit Sales LLP *Chq no: 001574 Being chq issued to Summit Sales LLP on behalf of S.Mahesh towards purchase of wall care putti against Bill no's 18842,18884 & 18646 vide po no's: 79619 & 79292*	**Payment**	PAY/11405		32,264.00
				4,25,04,050.00	4,28,47,127.96
	To **Closing Balance**			3,43,077.96	
				4,28,47,127.96	**4,28,47,127.96**

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-Aug-21 to 31-Aug-21

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

BANK-Yes Bank Current A/c Book

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To **Opening Balance**			**4,48,255.87**	
4-Aug-21	By **EMP-Mekala Ram Prasad** Cheque Neft 4-8-2021 74,998.00 Cr *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/11076		74,998.00
	By **EMP-Nirati Srinivas** Cheque Neft 4-8-2021 42,839.00 Cr *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/11077		42,839.00
	By **EMP-N Rajyalakshmi** Cheque Neft 4-8-2021 12,414.00 Cr *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/11078		12,414.00
	By **(as per details)** **EMP-Praveen Kumar Pathak 30,469.00 Dr** **EMP-P Praveen Pathak Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** Cheque Neft 4-8-2021 39,969.00 Cr *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/11079		39,969.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 4-8-2021 33,486.00 Cr *Being amt transfer towards salary for the monthof July 2021*	**Payment**	PAY/11080		33,486.00
	By **EMP-G.Rajesh Kumar** Cheque Neft 4-8-2021 22,797.00 Cr *Being amt transfer towards salary for the monthof July 2021*	**Payment**	PAY/11081		22,797.00
	By **(as per details)** **EMP-Basavaraju Murali Krishna 16,917.00 Dr** **EMP-B Murali Krishna Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** Cheque Neft 4-8-2021 21,667.00 Cr *Being amt transfer towards salary for themonth of July 2021*	**Payment**	PAY/11082		21,667.00
	By **(as per details)** **EMP-Rodda Rani 13,895.00 Dr** **EMP-Rodda Rani Commission 2,000.00 Dr** **TDS-5% Commission/Brokerage 100.00 Cr** Cheque Neft 4-8-2021 15,795.00 Cr *Being amt transfer towards salary for themonth of July 2021*	**Payment**	PAY/11083		15,795.00
	By **EMP-A Sravani** Cheque Neft 4-8-2021 13,409.00 Cr *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/11084		13,409.00
	Carried Over			4,48,255.87	2,77,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,255.87	2,77,374.00
4-Aug-21	By **EMP-Boothkuru Raja Reddy** Cheque Neft 4-8-2021 14,577.00 Cr *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/11085		14,577.00
	By **EMP-Kamidi Srikanth Reddy** Cheque Neft 4-8-2021 16,711.00 Cr *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/11086		16,711.00
	By **EMP-Orsu Madan** Cheque Neft 4-8-2021 16,997.00 Cr *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/11087		16,997.00
	By **EMP-Mahankali Deepa** Cheque Neft 4-8-2021 11,254.00 Cr *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/11088		11,254.00
	By **EMP-Malreddy Naveen Reddy** Cheque Neft 4-8-2021 14,170.00 Cr *Being amt transfer towards salary for the month of July 2021*	**Payment**	PAY/11089		14,170.00
10-Aug-21	By **EMP-N Rajyalakshmi** Cheque 411301 10-8-2021 9,364.00 Cr N Rajyalakshmi *Being cheque issued to N Rajyalakshmi towards salary*	**Payment**	PAY/11160		9,364.00
14-Aug-21	By **EMP-Mekala Ram Prasad** Cheque Neft 14-8-2021 1,490.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11236		1,490.00
	By **EMP-Nirati Srinivas** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11237		399.00
	By **EMP-N Rajyalakshmi** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11238		399.00
	By **EMP-Praveen Kumar Pathak** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11239		399.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11240		399.00
	By **EMP-G.Rajesh Kumar** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11241		399.00
	Carried Over			4,48,255.87	3,63,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,255.87	3,63,932.00
14-Aug-21	By **EMP-Basavaraju Murali Krishna** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11242		399.00
	By **EMP-Rodda Rani** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11243		399.00
	By **EMP-A Sravani** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11244		399.00
	By **EMP-Boothkuru Raja Reddy** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11245		399.00
	By **EMP-Kamidi Srikanth Reddy** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11246		399.00
	By **EMP-Orsu Madan** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11247		399.00
	By **EMP-Mahankali Deepa** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11248		399.00
	By **EMP-Malreddy Naveen Reddy** Cheque Neft 14-8-2021 399.00 Cr *Being amt transfer towards mobile allowance for the month of July 2021*	**Payment**	PAY/11249		399.00
27-Aug-21	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS neft 27-8-2021 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank RTGS neft 27-8-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10177	4,00,000.00	
				8,48,255.87	3,67,124.00
	By **Closing Balance**				4,81,131.87
				8,48,255.87	**8,48,255.87**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Aug-21 to 31-Aug-21

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