

# Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank 009763700002471 Book

1-Sep-21 to 30-Sep-21

Page 1

| Date     | Particulars                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|-------------|
| 1-Sep-21 | Cr <b>Opening Balance</b>                                                                                                                                                       |          |           | <b>49,99,067.40</b> |             |
| 1-Sep-21 | Dr <b>(as per details)</b>                                                                                                                                                      | Payment  | PAY/10169 |                     | 1,265.00    |
|          | TDS-1% Contract 765.00 Dr                                                                                                                                                       |          |           |                     |             |
|          | TDS-10% Professional Charges 85.00 Dr                                                                                                                                           |          |           |                     |             |
|          | TDS-2% Contract 415.00 Dr                                                                                                                                                       |          |           |                     |             |
|          | Being Online Payment to TDS<br>towards TDS Payable for the month<br>of August 2021                                                                                              |          |           |                     |             |
|          | Dr <b>(as per details)</b>                                                                                                                                                      | Payment  | PAY/10170 |                     | 2,376.00    |
|          | DW-Suresh B 2,400.00 Dr                                                                                                                                                         |          |           |                     |             |
|          | TDS-1% Contract 24.00 Cr                                                                                                                                                        |          |           |                     |             |
|          | BEing amount neft to bomma<br>suresh towards electrical work as<br>per v.no 4 details enclosed                                                                                  |          |           |                     |             |
|          | Dr <b>(as per details)</b>                                                                                                                                                      | Payment  | PAY/10171 |                     | 5,643.00    |
|          | DW-T Kurumanna 5,700.00 Dr                                                                                                                                                      |          |           |                     |             |
|          | TDS-1% Contract 57.00 Cr                                                                                                                                                        |          |           |                     |             |
|          | Being online amount neft to T<br>Kurumanna towards stores material<br>unloading and shifting work done<br>and other mislinious work at site as<br>per v.no 05 details enclosed. |          |           |                     |             |
| 4-Sep-21 | Dr <b>(as per details)</b>                                                                                                                                                      | Payment  | PAY/10172 |                     | 18,000.00   |
|          | SP-Mr.Sachin Malve 20,000.00 Dr                                                                                                                                                 |          |           |                     |             |
|          | TDS-10% Professional Charges 2,000.00 Cr                                                                                                                                        |          |           |                     |             |
|          | Being Online Transfer to Mr.<br>Sachin Malvi Towards<br>Remuneration & Fuel Allowances<br>for the month of August 2021                                                          |          |           |                     |             |
|          | Dr <b>(as per details)</b>                                                                                                                                                      | Payment  | PAY/10173 |                     | 9,900.00    |
|          | CONJBWD-D Madhu Babu 10,000.00 Dr                                                                                                                                               |          |           |                     |             |
|          | TDS-1% Contract 100.00 Cr                                                                                                                                                       |          |           |                     |             |
|          | Being Online Transfer to Aaron<br>Associates(Mr. Madhu Babu)<br>Towards footing s marking with<br>total Station Site                                                            |          |           |                     |             |
|          | Dr <b>(as per details)</b>                                                                                                                                                      | Payment  | PAY/10174 |                     | 1,13,857.00 |
|          | EMP-Bala Murali Krishna 69,262.00 Dr                                                                                                                                            |          |           |                     |             |
|          | EMP-B. Mallikarjun 27,546.00 Dr                                                                                                                                                 |          |           |                     |             |
|          | EMP-Aithagoni Vijay Kumar 17,049.00 Dr                                                                                                                                          |          |           |                     |             |
|          | Being Online transfer towards<br>Salaries for the month of August<br>2021                                                                                                       |          |           |                     |             |
|          | Carried Over                                                                                                                                                                    |          |           | 49,99,067.40        | 1,51,041.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                    |          |           | 49,99,067.40 | 1,51,041.00  |
| 6-Sep-21  | Dr (as per details)<br>CONT-Ch.John(Salman) 1,15,000.00 Dr<br>TDS-1% Contract 1,150.00 Cr<br><i>Being Amount Credited to<br/>Chiripurapu Salmon Towards<br/>Advance payment against work<br/>done for footing excavation &amp; RCC<br/>wall Excavation at site</i>                 | Payment  | PAY/10177 |              | 1,13,850.00  |
| 9-Sep-21  | Dr SP-Expert Security Services<br><i>Being Online Transfer Being amt<br/>payable to Expert Security<br/>Services towards security Charges<br/>for the month of August 2021<br/>against Inv No ESS/84/21 Dated<br/>01.09.2021</i>                                                   | Payment  | PAY/10178 |              | 6,503.00     |
|           | Dr SP-Shreyas Services<br><i>Being Online Transfer to Shreyas<br/>Services towards House Keeping<br/>Service Charges for the month of<br/>August 2021 Against Bill No.91<br/>Dt:31.08.2021</i>                                                                                     | Payment  | PAY/10179 |              | 11,169.00    |
|           | Dr (as per details)<br>SP-Shruti Agarwal 6,369.00 Dr<br>SP-Shruti Agarwal 6,310.00 Dr<br><i>Being Online Transfer to Shruti<br/>Agarwal Towards Professional<br/>Services for 3 &amp; 4 &amp; Out of Pocket<br/>Exp. against Bill no.SA2122044 &amp;<br/>SA2122043 Dt:03.08.21</i> | Payment  | PAY/10180 |              | 12,679.00    |
|           | Dr (as per details)<br>DW-Suresh B 600.00 Dr<br>TDS-1% Contract 6.00 Cr<br><i>Being amount neft to Suresh b<br/>towards electrical work as per<br/>Voucher No.8 Enclosed</i>                                                                                                       | Payment  | PAY/10181 |              | 594.00       |
|           | Dr (as per details)<br>CONJBDW-D Madhu Babu 4,000.00 Dr<br>TDS-1% Contract 40.00 Cr<br><i>Being amount neft to Aaron<br/>Associates(Madhu Babu) Towards<br/>Footings Markings at site as per<br/>Voucher No:9</i>                                                                  | Payment  | PAY/10182 |              | 3,960.00     |
|           | Dr (as per details)<br>DW-T Kurumanna 5,700.00 Dr<br>TDS-1% Contract 57.00 Cr<br><i>Being amount neft to Kurmanna<br/>towards Shifting of Materials and<br/>footing markings at site as per<br/>Voucher No:7</i>                                                                   | Payment  | PAY/10183 |              | 5,643.00     |
| 11-Sep-21 | Dr Dr. NRK Biotech Pvt Ltd<br><i>Being Online Transfer</i>                                                                                                                                                                                                                         | Payment  | PAY/10184 |              | 20,00,000.00 |
|           | Carried Over                                                                                                                                                                                                                                                                       |          |           | 49,99,067.40 | 23,05,439.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                   | Vch Type       | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                               |                |           | 49,99,067.40 | 23,05,439.00 |
| 11-Sep-21 | Dr <b>Cash</b><br><i>Being Cash Withdrawal</i>                                                                                                                                                                                                                                                | <b>Contra</b>  | CON/10007 |              | 15,000.00    |
| 13-Sep-21 | Dr <b>EMP-B. Mallikarjun</b><br><i>Being Online Transfer to B<br/>Mallikarjun Towards Servicing of<br/>Bike</i>                                                                                                                                                                               | <b>Payment</b> | PAY/10185 |              | 804.00       |
|           | Dr <b>SP-Shruti Agarwal</b><br><i>Being Online Transfer to Shruti<br/>Agarwal Towards Professional<br/>Services &amp; Out of Pocket Exp.<br/>against Bill no.SA2122038 Dt:03.<br/>08.21 for NRK Project</i>                                                                                   | <b>Payment</b> | PAY/10186 |              | 3,416.00     |
| 14-Sep-21 | Cr <b>(as per details)</b><br><b>CONT-Ch.John(Salman)</b> 1,15,000.00 Cr<br><b>TDS-1% Contract</b> 1,150.00 Dr<br><i>Being Reversal</i>                                                                                                                                                       | <b>Receipt</b> | REC/10034 | 1,13,850.00  |              |
| 15-Sep-21 | Dr <b>(as per details)</b><br><b>CONT-Ch.John(Salman)</b> 1,15,000.00 Dr<br><b>TDS-1% Contract</b> 1,150.00 Cr<br><i>Being Amount Credited to<br/>Chiripurapu Salmon Towards<br/>Advance payment against work<br/>done for footing excavation &amp; RCC<br/>wall Excavation at site</i>       | <b>Payment</b> | PAY/10188 |              | 1,13,850.00  |
|           | Dr <b>(as per details)</b><br><b>DW-T Kurumanna</b> 5,450.00 Dr<br><b>TDS-1% Contract</b> 54.00 Cr<br><i>Being amount neft towards T.<br/>Kurumanna towards site cleaning<br/>work and footings cleaning work<br/>and other miscellenous work at site<br/>as per v.no 18 details enclosed</i> | <b>Payment</b> | PAY/10189 |              | 5,396.00     |
|           | Dr <b>(as per details)</b><br><b>DW-Suresh B</b> 3,300.00 Dr<br><b>TDS-1% Contract</b> 33.00 Cr<br><i>Being amount neft to suresh<br/>electrician towards motors fixing<br/>work and staters fixing work and<br/>other miscellenous work as per v.<br/>no 17 details enclosed</i>             | <b>Payment</b> | PAY/10190 |              | 3,267.00     |
|           | Dr <b>(as per details)</b><br><b>CONT-Ch.John(Salman)</b> 50,000.00 Dr<br><b>TDS-1% Contract</b> 500.00 Cr<br><i>Being amount neft to Ch salman<br/>towards adavance payment for<br/>work done at brk site from 9-9<br/>-2021 to 15-9-2021 as per v.no 15<br/>details enclosed</i>            | <b>Payment</b> | PAY/10191 |              | 49,500.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                  |                |           | 51,12,917.40 | 24,96,672.00 |

| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                           |          |           | 51,12,917.40 | 24,96,672.00 |
| 16-Sep-21 | Dr SP-MN Science and Technology Park Pvt Ltd.<br><i>Being Online Transfer to MN<br/>Science Technology Park Pvt. Ltd.<br/>Towards Maintenance Charges<br/>August &amp; September Bill No.<br/>MNST2122340 &amp; MNST2122388</i>                           | Payment  | PAY/10192 |              | 64,642.00    |
| 18-Sep-21 | Dr (as per details)<br>CONJBDW-D Madhu Babu 4,000.00 Dr<br>TDS-1% Contract 40.00 Cr<br><i>Being Online Transfer to Aaron<br/>Associates(D. Madhu Babu)<br/>Towards footings pit markings and<br/>reference marking and block<br/>marking for NRK Site</i> | Payment  | PAY/10193 |              | 3,960.00     |
|           | Dr (as per details)<br>CONT-Mohammed Khudoos 5,000.00 Dr<br>TDS-1% Contract 50.00 Cr<br><i>Being Online Transfer to Md.<br/>Khudoos Towards Plumbing work<br/>for labour Quarters</i>                                                                     | Payment  | PAY/10194 |              | 4,950.00     |
|           | Dr OE-Electricity Supply<br><i>Chq. No:357666 Being Chq. Issued<br/>to TSSPDCL(Yourself for DD in<br/>Favour of TSSPDCL) Towards<br/>Electricity Payable for the month of<br/>August 2021</i>                                                             | Payment  | PAY/10195 |              | 1,760.00     |
|           | Dr SUP-Sri Parameshwara Engineering Solutions Pvt Ltd<br><i>Chq. No:357667 Being Chq. Issued<br/>to Sri Parameshwara Engineering<br/>Solutions Pvt Ltd Towards<br/>Advance Payment Against PO No<br/>80593</i>                                            | Payment  | PAY/10196 |              | 9,617.00     |
| 19-Sep-21 | Cr DEP-Summit Sale Logistics<br><i>Being Funds transfer</i>                                                                                                                                                                                               | Receipt  | REC/10035 | 50,000.00    |              |
| 20-Sep-21 | Dr SUP-Green Morning Horti Culture Pvt. Ltd.<br><i>Being Online Transfer to Green<br/>Morning Horti Culture Pvt. Ltd.<br/>Towards Advance Payment</i>                                                                                                     | Payment  | PAY/10197 |              | 2,00,000.00  |
|           | Cr OTHLOAN-Nareddy Kiran Kumar<br><i>RTGS Cr -UBIN0812498<br/>-NAREDDY KIRAN KUMAR -MODI<br/>REALTY MURAHARIPALLY<br/>-UBINR22021092001866641 Ref.<br/>No: 32822202109200<br/>00400082703</i>                                                             | Receipt  | REC/10036 | 25,00,000.00 |              |
|           | Carried Over                                                                                                                                                                                                                                              |          |           | 76,62,917.40 | 27,81,601.00 |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           | 76,62,917.40 | 27,81,601.00 |
| 23-Sep-21 | Dr (as per details)<br>SP-Arena Consultants 8,78,628.00 Dr<br>TDS-10% Professional Charges 74,460.00 Cr<br><i>Being Online Transfer to Arena Consultants Towards Providing Master Plan &amp; Floor Plan and Providing Final 3D Building Exterior Views</i>          | Payment  | PAY/10198 |              | 8,04,168.00  |
| 27-Sep-21 | Dr (as per details)<br>CONJBDW-D Madhu Babu 4,000.00 Dr<br>TDS-1% Contract 40.00 Cr<br><i>Being Online Transfer to Aaron Associates(D. Madhu Babu) Towards footings pit markings and reference marking and block marking for NRK Site</i>                           | Payment  | PAY/10199 |              | 3,960.00     |
|           | Dr (as per details)<br>DW-Suresh B 2,250.00 Dr<br>TDS-1% Contract 23.00 Cr<br><i>Being Online Transfer to B Suresh Towards bore repair work, Motors fixing work, Motor Repair &amp; Office MCB Replacement at Site against Voucher No.22</i>                        | Payment  | PAY/10200 |              | 2,227.00     |
|           | Dr (as per details)<br>DW-Ch. John(Salman) 5,250.00 Dr<br>TDS-1% Contract 53.00 Cr<br><i>Being Online transfer to Ch. Salman Towards PCC work for RCC retaining wall and dewatering, Concrete PCC, RCC retaining wall footing work and other misc. work at site</i> | Payment  | PAY/10201 |              | 5,197.00     |
|           | Dr (as per details)<br>CONT-Mohammed Khudoos 1,800.00 Dr<br>TDS-1% Contract 18.00 Cr<br><i>Being Online Transfer to MD. Khudoos Towards Labour Quarters Water Connection work, Drainage Connection repairs work and other Misc. work at site</i>                    | Payment  | PAY/10202 |              | 1,782.00     |
|           | Dr (as per details)<br>EUC-O Venkanna 11,550.00 Dr<br>TDS-2% Equipment Hire Charges 231.00 Cr<br><i>Being Online Transfer to O Venkanna Towards Rock Cutting work for Footings</i>                                                                                  | Payment  | PAY/10203 |              | 11,319.00    |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           | 76,62,917.40 | 36,10,254.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                    |          |           | 76,62,917.40 | 36,10,254.00 |
| 27-Sep-21 | Dr (as per details)<br>EUC-S Srisailam 19,200.00 Dr<br>TDS-2% Equipment Hire Charges 384.00 Cr<br>Being Online Transfer to S<br>Srisailam Towards Material Shifting<br>work, Debris Shifting work, Mud<br>Shifting work and Other Misc.<br>work at site                                                                                                            | Payment  | PAY/10204 |              | 18,816.00    |
|           | Dr (as per details)<br>DW-T Kurumanna 16,887.00 Dr<br>TDS-1% Contract 169.00 Cr<br>Being Online Transfer to T<br>Kurumanna Towards Dewatering<br>from all the pits , axcavation ,<br>kadis fixing work around the block,<br>Concrete work for retaining wall<br>footing, PCC for footings, materials<br>loading& Unloading, Cleaning , Site<br>office Cleaning V25 | Payment  | PAY/10205 |              | 16,718.00    |
|           | Dr SP-Star Analytical Services<br>Being Online transfer to Star<br>Analytical Services Towards<br>Charges for Obtaining Consent for<br>Establishment (CFE) from TSPCB<br>aganst Bill No:GST/2021-2022/TS<br>/63 remaining balance(GST)                                                                                                                             | Payment  | PAY/10206 |              | 18,000.00    |
|           | Dr OIE-Fees & Subscription<br>Being Online Transfer to Star<br>Analytical Services Towards<br>Industry Department User Chages<br>& Consent for Establishment from<br>Pollution Control Board paid by<br>Star Analytical Services on behalf<br>of Dr. NRK Biotech Pvt. Ltd                                                                                          | Payment  | PAY/10207 |              | 15,000.00    |
|           | Dr SUP-Summit Sales LLP<br>Being Online Transfer to Summit<br>Sales LLP Towards Credit Bal.<br>against Bill No:19073,18864,<br>19072,19058,19066, 18866, 18762,<br>19077 & 19239                                                                                                                                                                                   | Payment  | PAY/10208 |              | 18,686.00    |
|           | Dr SUP-Elegant Enterprises<br>Being Online Transfer To Elegant<br>Enterprises Towards Purchase<br>against bill No:EE2122-0193                                                                                                                                                                                                                                      | Payment  | PAY/10209 |              | 620.00       |
|           | Dr ECARD-Malla Reddy<br>Being Online Transfer to SLLP<br>Common Expenses Towards Prints<br>on behalf of Malla Reddy Expense<br>Card                                                                                                                                                                                                                                | Payment  | PAY/10210 |              | 550.00       |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                       |          |           | 76,62,917.40 | 36,98,644.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                          |          |           | 76,62,917.40 | 36,98,644.00 |
| 28-Sep-21 | Cr OIE-Fees & Subscription<br><i>Being reversal</i>                                                                                                                                                                                                                                                                      | Receipt  | REC/10037 | 15,000.00    |              |
|           | Dr GST Payable<br><i>Being Online transfer to GST<br/>Towards GST Payable for the<br/>month of August 2021</i>                                                                                                                                                                                                           | Payment  | PAY/10211 |              | 3,258.00     |
| 29-Sep-21 | Dr SUP-Sri Sai Vishal Enterprises<br><i>Being Online Transfer to Sri Sai<br/>Vishal Enterprises Towards<br/>Purchase of Hollow Bricks against<br/>Bill No:058 Dt:07.08.2021 PO<br/>No:77750 Dt:17.06.2021 Scan<br/>ID:86221</i>                                                                                          | Payment  | PAY/10212 |              | 64,000.00    |
|           | Dr SUP-Reflections Electricals (P) Ltd.<br><i>Being Online Transfer to Reflection<br/>Electricals Pvt. Ltd. Towards<br/>Purchase of LED Lights against Bill<br/>No:1667 Dt:31.08.2021 PO<br/>No:80020 Dt:20.08.2021 Scan<br/>ID:86274</i>                                                                                | Payment  | PAY/10213 |              | 9,296.00     |
|           | Dr OIE-Fees & Subscription<br><i>Being Online Transfer to Star<br/>Analytical Services Towards<br/>Industry Department User Chages<br/>&amp; Consent for Establishment from<br/>Pollution Control Board paid by<br/>Star Analytical Services on behalf<br/>of Dr. NRK Biotech Pvt. Ltd<br/>Reversal</i>                  | Payment  | PAY/10214 |              | 15,000.00    |
| 30-Sep-21 | Dr (as per details)<br>EUC-N Nagraju 1,800.00 Dr<br>TDS-2% Equipment Hire Charges 36.00 Cr<br><i>Being Online Transfer to G Nagraju<br/>Towards Ballis Shifting from<br/>Thurakapally to NRK site 2 trips<br/>and Material Shifting within Site<br/>Premises and other Misc. Work at<br/>site ar per Voucher No.8486</i> | Payment  | PAY/10215 |              | 1,764.00     |
|           |                                                                                                                                                                                                                                                                                                                          |          |           | 76,77,917.40 | 37,91,962.00 |
| Dr        | Closing Balance                                                                                                                                                                                                                                                                                                          |          |           |              | 38,85,955.40 |
|           |                                                                                                                                                                                                                                                                                                                          |          |           | 76,77,917.40 | 76,77,917.40 |