Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**1,65,085.00**	
20-Sep-21	By	**ECARD-M Ram Prasad** *Being cash paid to Ram Prasad towards CC Cameras repairing work*	**Payment**	PAY/11655		10,000.00
24-Sep-21	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 000677 24-9-2021 10,000.00 Cr Self *Being cash withdrawn against chq no: 000677*	**Contra**	CON/10209	10,000.00	
					1,75,085.00	10,000.00
	By	**Closing Balance**				1,65,085.00
					1,75,085.00	**1,75,085.00**

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-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To **CUST-Flat No-F-603 Ms. Asra Fatima** Cheque/DD 480995 1-9-2021 2,00,000.00 Dr CUST-Flat No- F-603 Citi Bank (India) *Chq no: 480995 Being chq recieved from F -603 vide receipt no: 108036*	**Receipt**	REC/10242	2,00,000.00	
	To **CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** Cheque/DD 025881 1-9-2021 6,00,000.00 Dr CUST-Flat No- C-304 Axis Bank (India) *Chq no: 025881 Being chq received from C -304 vide receipt no: 108032*	**Receipt**	REC/10243	6,00,000.00	
	To **CUST-Flat No-G-601 Mr.Karthik Mylavarupu** Cheque/DD 1-9-2021 4,29,000.00 Dr CUST-Flat No-G-601 *Being amount received vide R.no.109040*	**Receipt**	REC/10245	4,29,000.00	
2-Sep-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 2-9-2021 1,28,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 2-9-2021 1,28,700.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10179		1,28,700.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 2-9-2021 3,00,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 2-9-2021 3,00,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10180		3,00,300.00
3-Sep-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 3-9-2021 2,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 3-9-2021 2,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10181		2,40,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 3-9-2021 5,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 3-9-2021 5,60,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10182		5,60,000.00
6-Sep-21	To **CUST-Flat No-B-602** Cheque 408538 9-9-2021 25,000.00 Dr HDFC Bank (India) *Being cheque received*	**Receipt**	REC/10247	25,000.00	
	To **CUST-Flat No-F-406 Mrs.Thatiparti Surekha** Cheque/DD Neft 6-9-2021 13,88,000.00 Dr *Being amount received vide R.no.109041*	**Receipt**	REC/10248	13,88,000.00	
	Carried Over			26,42,000.00	12,29,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,42,000.00	12,29,000.00
7-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 7-9-2021 9,71,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 7-9-2021 9,71,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10185		9,71,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 2-9-2021 4,16,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 2-9-2021 4,16,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10186		4,16,400.00
9-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 9-9-2021 1,94,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 9-9-2021 1,94,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10187		1,94,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 9-9-2021 83,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 9-9-2021 83,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10188		83,400.00
	To **CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh** Cheque/DD Neft 9-9-2021 2,78,000.00 Dr ICICI Bank (India) *Being amount received vide R.no.109042*	**Receipt**	REC/10252	2,78,000.00	
	To **CUST-Flat No-G-405 Mr.Shiva Kumat Prathap** Cheque/DD 563228 6-9-2021 25,000.00 Dr CUST-Flat No-G-405 ICICI Bank (India) *Being cheque received vide R.no.108037*	**Receipt**	REC/10253	25,000.00	
10-Sep-21	To **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** Cheque/DD 910184 6-9-2021 2,00,000.00 Dr IndusInd Bank (India) *Being cheque received vide R.no.108041*	**Receipt**	REC/10255	2,00,000.00	
11-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 6-9-2021 1,57,500.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Cheque auto transfer 11-9-2021 1,57,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10189		1,57,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 11-9-2021 67,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque/DD auto transfer 6-9-2021 67,500.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10190		67,500.00
	By **CUST-Flat No-B-602** Cheque 408538 11-9-2021 25,000.00 Cr *Being booking amount cheque bounced*	**Payment**	PAY/11540		25,000.00
	Carried Over			31,45,000.00	31,45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,45,000.00	31,45,000.00
14-Sep-21	To **CUST-Flat No-D-506 Chelamallu Ravi Prasad** Cheque/DD online 14-9-2021 6,24,000.00 Dr *Being amount received vide R.no.109046*	**Receipt**	REC/10256	6,24,000.00	
	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD 437770 14-9-2021 2,27,000.00 Dr CUST-Flat No- F-602 *Being cheque received*	**Receipt**	REC/10257	2,27,000.00	
15-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 6-9-2021 5,95,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Others 15-9-2021 5,95,700.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10192		5,95,700.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT 15-9-2021 2,55,300.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Others 15-9-2021 2,55,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10193		2,55,300.00
	To **CUST-Flat No-D-506 Chelamallu Ravi Prasad** Cheque/DD Rtgs 15-9-2021 6,00,000.00 Dr *Being amount received from Ch Ravi Prasad vide R.no.109047*	**Receipt**	REC/10258	6,00,000.00	
	To **CUST-Flat No-G-405 Mr.Shiva Kumat Prathap** Cheque/DD 563230 15-9-2021 2,00,000.00 Dr CUST-Flat No-G-405 ICICI Bank (India) *Chq no: 563230 Being chq recieved from G -405 vide receipt no: 108042*	**Receipt**	REC/10259	2,00,000.00	
	To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** Cheque/DD 276864 15-9-2021 5,92,000.00 Dr Canara Bank (India) *Chq no: 276864 Beingc hq received from A -105 vide receipt no: 109045*	**Receipt**	REC/10260	5,92,000.00	
	To **CUST-Flat No-A-105 Mrs.Bathula Bhagya** Cheque/DD 484430 15-9-2021 5,00,000.00 Dr Karnataka Bank Ltd. (India) *Chq no: 484430 Being chq received from A -105 vide receipt no: 109044*	**Receipt**	REC/10261	5,00,000.00	
	To **CUST-Flat No-C-607** Cheque/DD 000014 15-9-2021 25,000.00 Dr HDFC Bank (India) *Chq no: 000014 Being chq received from C -607 vide receipt no: 108039*	**Receipt**	REC/10262	25,000.00	
16-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 16-9-2021 4,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 16-9-2021 4,20,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10194		4,20,000.00
	Carried Over			59,13,000.00	44,16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,000.00	44,16,000.00
16-Sep-21	To **CUST-Flat No-A-308** Cheque/DD 000041 16-9-2021 25,000.00 Dr HDFC Bank (India) *Chq no: 000041 Being chq received from A -308*	**Receipt**	REC/10263	25,000.00	
	To **CUST-Flat No-D-307 Ms.N Geetha** Cheque/DD 000142 16-9-2021 2,25,000.00 Dr CUST-Flat No- D-307 Karnataka Bank Ltd. (India) *Chq no: 000142 Being chq received from D -307 vide receipt no: 108038*	**Receipt**	REC/10264	2,25,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT 16-9-2021 1,80,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 16-9-2021 1,80,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10195		1,80,000.00
17-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 17-9-2021 9,21,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 17-9-2021 9,21,900.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10196		9,21,900.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT 17-9-2021 3,95,100.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 17-9-2021 3,95,100.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10197		3,95,100.00
	To **CUST-Flat No-A-303 Mr.Lanka Sridhar** Cheque/DD Neft 17-9-2021 8,59,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109048*	**Receipt**	REC/10265	8,59,000.00	
18-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 18-9-2021 7,76,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 18-9-2021 7,76,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10199		7,76,300.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** RTGS 18-9-2021 3,32,700.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 18-9-2021 3,32,700.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10200		3,32,700.00
	To **CUST-Flat No-B-601 Mr.G John Rakesh Kumar** Cheque/DD Neft 18-9-2021 34,32,000.00 Dr CUST-Flat No-A-303 Mr.Lanka Sridhar State Bank of India (India) *Being amount received vide R.no.109050*	**Receipt**	REC/10266	34,32,000.00	
	Carried Over			1,04,54,000.00	70,22,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,54,000.00	70,22,000.00
19-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 19-9-2021 24,02,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 19-9-2021 24,02,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10201		24,02,400.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT 19-9-2021 10,29,600.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 19-9-2021 10,29,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10202		10,29,600.00
20-Sep-21	To **CUST-Flat No-G-103 Mrs.Sushama Patwardhan** Cheque/DD 620859 20-9-2021 20,66,000.00 Dr Bank of Maharashtra (India) *Chq no: 106619 Being chq received from G -103 vide receipt no: 108043*	**Receipt**	REC/10267	20,66,000.00	
	To **CUST-Flat No-F-603 Ms. Asra Fatima** Cheque/DD 480997 20-9-2021 4,46,300.00 Dr CUST-Flat No- F-603 Citi Bank (India) *Chq no: 480997 Being chq received from F -603 vide receipt no: 108044*	**Receipt**	REC/10268	4,46,300.00	
	To **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** Cheque/DD Neft 20-9-2021 10,20,000.00 Dr CUST-Flat No-A-303 Mr.Lanka Sridhar State Bank of India (India) *Being amount received vide R.no.109053*	**Receipt**	REC/10269	10,20,000.00	
21-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 21-9-2021 7,14,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 21-9-2021 7,14,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10203		7,14,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** RTGS 21-9-2021 3,06,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 21-9-2021 3,06,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10204		3,06,000.00
22-Sep-21	To **CUST-Flat No-C-103 Mr.Durga Bhaskar** Cheque/DD 330823 22-9-2021 24,78,000.00 Dr ICICI Bank (India) *Chq no: 330823 Being chq received from C -103 vide receipt no: 109052*	**Receipt**	REC/10271	24,78,000.00	
	To **CUST-Flat No-C-103 Mr.Durga Bhaskar** Cheque/DD 330822 22-9-2021 6,30,000.00 Dr ICICI Bank (India) *Chq no: 330822 Being chq received from C -103 vide receipt no: 109051*	**Receipt**	REC/10272	6,30,000.00	
	To **CUST-Flat No-B-405 Mr.I.Shiv Kumar** Cheque/DD Neft 22-9-2021 10,62,270.00 Dr CUST-Flat No-A-303 Mr.Lanka Sridhar State Bank of India (India) *Being amount received vide R.no.109054*	**Receipt**	REC/10273	10,62,270.00	
	Carried Over			1,81,56,570.00	1,14,74,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,56,570.00	1,14,74,000.00
22-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 22-9-2021 17,58,610.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 22-9-2021 17,58,610.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10205		17,58,610.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT 22-9-2021 7,53,690.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 22-9-2021 7,53,690.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10206		7,53,690.00
23-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 23-9-2021 7,43,589.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 23-9-2021 7,43,589.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10207		7,43,589.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** NEFT 23-9-2021 3,18,681.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda Others 23-9-2021 3,18,681.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10208		3,18,681.00
24-Sep-21	To **CUST-Flat No-F-402 Mr.K Pranav** Cheque/DD Neft 24-9-2021 19,00,000.00 Dr *Being amount received vide R.no.109055*	**Receipt**	REC/10274	19,00,000.00	
25-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 25-9-2021 35,05,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 25-9-2021 35,05,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10210		35,05,600.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer 25-9-2021 15,02,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 25-9-2021 15,02,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10211		15,02,400.00
26-Sep-21	To **CUST-Flat No-A-506 P Gruha Lakshmi** Cheque/DD Neft 26-9-2021 34,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109057*	**Receipt**	REC/10275	34,00,000.00	
	To **CUST-Flat No-B-604 Mr.M.V.K.Kishore** Cheque/DD Neft 26-9-2021 32,20,000.00 Dr CUST-Flat No-B-604 *Being amount received vide R.no.109056*	**Receipt**	REC/10276	32,20,000.00	
27-Sep-21	To **CUST-Flat No-D-308 Dr.K Mohan Rao** Cheque/DD Neft 27-9-2021 31,50,000.00 Dr *Being amount received vide R.no.109060*	**Receipt**	REC/10277	31,50,000.00	
	Carried Over			2,98,26,570.00	2,00,56,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,26,570.00	2,00,56,570.00
27-Sep-21	To **CUST-Flat No-C-106 Mr.M.R.K.Prasad** Cheque/DD Rtgs 27-9-2021 23,76,900.00 Dr *Being amount received vide R.no.109059*	**Receipt**	REC/10278	23,76,900.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer 27-9-2021 19,86,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 27-9-2021 19,86,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10213		19,86,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 27-9-2021 46,34,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 27-9-2021 46,34,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10214		46,34,000.00
28-Sep-21	To **CUST-Flat No-D-305 Mr.Shaik Saleem** Cheque/DD 000065 28-9-2021 5,00,000.00 Dr Lakshmi Vilas Bank (India) *Chq no: 000065 Being chq received from D -305 vide receipt no: 108049*	**Receipt**	REC/10280	5,00,000.00	
	To **CUST-Flat No-G-501 Dr P Ashok** Cheque/DD 002987 28-9-2021 9,00,000.00 Dr *Chq no: 002987 Being chq received from G -501 vide receipt no:108047*	**Receipt**	REC/10281	9,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 28-9-2021 38,68,830.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 28-9-2021 38,68,830.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10215		38,68,830.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer 28-9-2021 16,58,070.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 28-9-2021 16,58,070.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10216		16,58,070.00
	To **CUST-Flat No-A-308** Cheque/DD Neft 28-9-2021 1,000.00 Dr CUST-Flat No-B-604 *Being amount received vide R.no.109064*	**Receipt**	REC/10282	1,000.00	
	To **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** Cheque/DD Neft 28-9-2021 24,91,000.00 Dr CUST-Flat No-A-308 *Being amount received vide R.no.109063*	**Receipt**	REC/10283	24,91,000.00	
	To **CUST-Flat No-A 408 Mr.Yerram Srinivas** Cheque/DD Neft 28-9-2021 10,00,000.00 Dr CUST-Flat No-C-102 Mr.Siva Niranjan Jammula *Being amount received vide R.no.109061*	**Receipt**	REC/10284	10,00,000.00	
29-Sep-21	To **CUST-Flat No-A-308** Cheque/DD Neft 29-9-2021 1,99,000.00 Dr CUST-Flat No-B-604 *Being amount received vide R.no.109065*	**Receipt**	REC/10285	1,99,000.00	
	Carried Over			3,72,94,470.00	3,22,03,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,94,470.00	3,22,03,470.00
29-Sep-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer 29-9-2021 10,47,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 29-9-2021 10,47,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10217		10,47,600.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 29-9-2021 24,44,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 29-9-2021 24,44,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10218		24,44,400.00
30-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer 30-9-2021 11,19,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 30-9-2021 11,19,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10219		11,19,300.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer 30-9-2021 4,79,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 30-9-2021 4,79,700.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10220		4,79,700.00
	To **CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** Cheque/DD Neft 29-9-2021 7,00,000.00 Dr CUST-Flat No-A-308 *Being amount received vide R.no.109069*	**Receipt**	REC/10286	7,00,000.00	
	To **CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** Cheque/DD Neft 30-9-2021 2,92,000.00 Dr CUST-Flat No-A-308 *Being amount received vide R.no.109071*	**Receipt**	REC/10287	2,92,000.00	
				3,82,86,470.00	3,72,94,470.00
	By **Closing Balance**				9,92,000.00
				3,82,86,470.00	**3,82,86,470.00**

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-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**14,611.99**	
1-Sep-21	To	**Tatacapital Financial Services Limited-New Loan**	**Receipt**	REC/10244	1,63,11,111.00	
		Others Neft 1-9-2021 1,63,11,111.00 Dr Kotak Mahindra Bank (India) Somajiguda *Being amount transfered towards loan amount*				
2-Sep-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10179	1,28,700.00	
		Others Neft 2-9-2021 1,28,700.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 2-9-2021 1,28,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*				
	To	**CUST-Flat No-Suspense**	**Receipt**	REC/10246	1.00	
		Others Neft 2-9-2021 1.00 Dr Kotak Mahindra Bank (India) Somajiguda *Being amount transfered towards loan amount*				
3-Sep-21	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10181	2,40,000.00	
		Others Neft 3-9-2021 2,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 3-9-2021 2,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*				
	By	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10183		50,00,000.00
		Cheque/DD 000187 3-9-2021 50,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 000187 3-9-2021 50,00,000.00 Cr Modi Realty Mallapur LLP *Chq no: 000187 Being chq issued to from current a/c to rera a/c*				
4-Sep-21	By	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	PAY/11463		75,00,000.00
		RTGS Neft 3-9-2021 75,00,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered to Soham Modi*				
	By	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10184		41,60,000.00
		Same Bank Transfer Neft 4-9-2021 41,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 4-9-2021 41,60,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*				
6-Sep-21	By	**FEXP-Bank Charges**	**Payment**	PAY/11488		3.54
		Cheque 6-9-2021 3.54 Cr *Being processing fees*				
		Carried Over			1,66,94,423.99	1,66,60,003.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,94,423.99	1,66,60,003.54
7-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 2-9-2021 4,16,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 2-9-2021 4,16,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10186	4,16,400.00	
9-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 9-9-2021 83,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 9-9-2021 83,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10188	83,400.00	
	To **Tatacapital Financial Services Limited-New Loan** Cheque/DD 9-9-2021 36,56,889.00 Dr State Bank of India (India) *Being amount received from Tata Capital*	**Receipt**	REC/10254	36,56,889.00	
11-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque/DD auto transfer 6-9-2021 67,500.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Cheque 11-9-2021 67,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) *Being amount transfered*	**Contra**	CON/10190	67,500.00	
13-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 13-9-2021 37,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 13-9-2021 37,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being funds transfered*	**Contra**	CON/10191		37,00,000.00
15-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 15-9-2021 2,55,300.00 Cr Modi Realty Mallapur LLP NEFT 15-9-2021 2,55,300.00 Dr Modi Realty Mallapur LLP Yes Bank (India) *Being amount transfered*	**Contra**	CON/10193	2,55,300.00	
16-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 16-9-2021 1,80,000.00 Cr Modi Realty Mallapur LLP NEFT 16-9-2021 1,80,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10195	1,80,000.00	
17-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 17-9-2021 3,95,100.00 Cr Modi Realty Mallapur LLP NEFT 17-9-2021 3,95,100.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10197	3,95,100.00	
18-Sep-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 18-9-2021 13,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 18-9-2021 13,75,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10198		13,75,000.00
	Carried Over			2,17,49,012.99	2,17,35,003.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,49,012.99	2,17,35,003.54
18-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 18-9-2021 3,32,700.00 Cr Modi Realty Mallapur LLP RTGS 18-9-2021 3,32,700.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10200	3,32,700.00	
19-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 19-9-2021 10,29,600.00 Cr Modi Realty Mallapur LLP NEFT 19-9-2021 10,29,600.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10202	10,29,600.00	
21-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 21-9-2021 3,06,000.00 Cr Modi Realty Mallapur LLP RTGS 21-9-2021 3,06,000.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10204	3,06,000.00	
22-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 22-9-2021 7,53,690.00 Cr Modi Realty Mallapur LLP NEFT 22-9-2021 7,53,690.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10206	7,53,690.00	
23-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 23-9-2021 3,18,681.00 Cr Modi Realty Mallapur LLP NEFT 23-9-2021 3,18,681.00 Dr Modi Realty Mallapur LLP Yes Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10208	3,18,681.00	
25-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 25-9-2021 15,02,400.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 25-9-2021 15,02,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10211	15,02,400.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 25-9-2021 36,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 25-9-2021 36,75,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10212		36,75,000.00
27-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 27-9-2021 19,86,000.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 27-9-2021 19,86,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10213	19,86,000.00	
	To **Tatacapital Financial Services Limited-New Loan** Others Neft 27-9-2021 1,15,55,555.00 Dr Kotak Mahindra Bank (India) Somajiguda *Being amount transfered towards loan amount*	**Receipt**	REC/10279	1,15,55,555.00	
	Carried Over			3,95,33,638.99	2,54,10,003.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,33,638.99	2,54,10,003.54
28-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 28-9-2021 16,58,070.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 28-9-2021 16,58,070.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10216	16,58,070.00	
29-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 29-9-2021 10,47,600.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 29-9-2021 10,47,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10217	10,47,600.00	
30-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 30-9-2021 4,79,700.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 30-9-2021 4,79,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10220	4,79,700.00	
				4,27,19,008.99	2,54,10,003.54
	By **Closing Balance**				1,73,09,005.45
				4,27,19,008.99	**4,27,19,008.99**

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-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By **Opening Balance**				**2,56,079.96**
1-Sep-21	By **OIE-Other Insurance** Cheque 001570 1-9-2021 66,200.00 Cr TALIC C288923679 *Chq no: 001570 Being chq issued to Talic C288923679 towards anand mehta tata aia life insurance sampoorna raksha yearly premium renewal from 17.07.21 to 17.07.22*	**Payment**	PAY/11401		66,200.00
2-Sep-21	By **EMP-P Praveen Pathak Commission** NEFT neft 2-9-2021 15,780.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11402		15,780.00
	By **EMP-B Murali Krishna Commission** NEFT neft 2-9-2021 18,840.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11403		18,840.00
	By **EMP-Rodda Rani Commission** NEFT neft 2-9-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11404		22,590.00
	By **(as per details)** **CONT-Surasani Constructions 7,38,601.00 Dr** **TDS-2% Contract 14,772.00 Cr** Cheque 001572 2-9-2021 7,23,829.00 Cr Yourself for Neft/Rtgs to Surasani Constructions *Chq no: 001572 Being chq issued to Surasani Constructions towards full & final payment*	**Payment**	PAY/11405		7,23,829.00
	By **(as per details)** **CONT-Surasani Infra 42,61,399.00 Dr** **TDS-2% Contract 85,228.00 Cr** Cheque 001573 2-9-2021 41,76,171.00 Cr Yourself for Neft/Rtgs to Surasani Infra *Chq no: 001573 Being chq issued to Surasani Infra towards full & final payment*	**Payment**	PAY/11406		41,76,171.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-9-2021 3,00,300.00 Cr Modi Realty Mallapur LLP Cheque/DD 2-9-2021 3,00,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10180	3,00,300.00	
3-Sep-21	By **CONT-Srikanth Jena (Plumber)** NEFT neft 3-9-2021 50,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for releasing credit balance amoutn vdie voucher no 1434 enclosed.*	**Payment**	PAY/11407		50,000.00
	Carried Over			3,00,300.00	53,29,489.96

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					3,00,300.00	53,29,489.96
3-Sep-21	By **CONT-Shoba**		**Payment**		PAY/11408		20,000.00
	NEFT	neft	3-9-2021	20,000.00 Cr			
	Shoba	Punjab National Bank (India)					
	being neft trasnaction to Shoba for releasing credit balance amount vide voucher no 1433 enclosed .4						
	By **CONT-S Bikshapathi**		**Payment**		PAY/11409		3,00,000.00
	RTGS	neft	3-9-2021	3,00,000.00 Cr			
	CONT- S Bikshapathi on A/c	HDFC Bank (India)					
	being neft tarsnaction to S.Bikshapathi for releasing credit balance amoutn vdie voucher no 1432 emnclosed.						
	By **CONT-Sandeep Kumar Nishad**		**Payment**		PAY/11410		20,000.00
	NEFT	neft	3-9-2021	20,000.00 Cr			
	Sandeep Kumar Nishad	Punjab National Bank (India)					
	being neft tarsnaction to Sandeep kumar for releasing credit balabce amount vide voucher no 1431 enclosed.						
	By **CONT-Ramesh Chandra Nayak**		**Payment**		PAY/11411		15,000.00
	NEFT	neft	3-9-2021	15,000.00 Cr			
	State Bank of India (India)						
	being neft tarsnaction to Ramesh chandra for releasing credit balance amount vide voucher no 1430 enclosed.						
	By **CONT-K Krishna**		**Payment**		PAY/11412		15,000.00
	NEFT	neft	3-9-2021	15,000.00 Cr			
	Yes Bank (India)						
	being neft tarsnaction to K.Krishna for releasing credit balance amoutn vdie vouche rno 1429 enclosed.						
	By **CONT-J.Muralidhar**		**Payment**		PAY/11413		30,000.00
	NEFT	neft	3-9-2021	30,000.00 Cr			
	Axis Bank (India)						
	being neft tarsnaction to J.Muralidhar for releasing credit balance amoutn vid evoucher no 1428 enclosed.						
	By **CONT-Janardhan Prasad**		**Payment**		PAY/11414		80,000.00
	NEFT	neft	3-9-2021	80,000.00 Cr			
	Janardhan Prasad	HDFC Bank (India)					
	being neft trasnaction to Jnardhan prasad for releasing credit balance a,ount vdie voucher no 1427 enclosed.'						
	By **CONT-G Sunitha**		**Payment**		PAY/11415		60,000.00
	NEFT	neft	3-9-2021	60,000.00 Cr			
	G Sunitha	HDFC Bank (India)					
	being neft trasnaction to G.Sunitha for releasing credit balance amoutn vdie voucher no 1426 enclosed.						
	By **CONT-Bodasu Naresh**		**Payment**		PAY/11416		40,000.00
	NEFT	neft	3-9-2021	40,000.00 Cr			
	Bodasu Naresh	State Bank of India (India)					
	being neft tarsnaction to Bodasu naresh for releasing credit balance amount vide voucher no 1425 enclosed.						
	Carried Over					3,00,300.00	59,09,489.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,300.00	59,09,489.96
3-Sep-21	By **(as per details)** **EUC-Surasani Associates** **1,200.00 Dr** **TDS-2% Equipment Hire Charges** **24.00 Cr** NEFT neft 3-9-2021 1,176.00 Cr Surasani Associates State Bank of India (India) *being neft transaction to Surasani associates for total station levels marking work vide vouche rno 8363 enclosed.*	**Payment**	PAY/11417		1,176.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 3-9-2021 16,100.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft trasnaction to Sri vinayaka stone crushing industry for 20mm metal aggrigate vide voucher no 5882 enclosed.*	**Payment**	PAY/11418		16,100.00
	By **(as per details)** **EUC-Satwik Batt** **4,905.00 Dr** **TDS-2% Equipment Hire Charges** **98.00 Cr** NEFT neft 3-9-2021 4,807.00 Cr Satwik Batt Punjab National Bank (India) *being neft trasnaction to Satwik batt for chipping work done vide voucher no 8352 enclsoed.*	**Payment**	PAY/11419		4,807.00
	By **(as per details)** **EUC-Bodasu Naresh** **11,495.00 Dr** **TDS-2% Equipment Hire Charges** **229.00 Cr** NEFT neft 3-9-2021 11,266.00 Cr State Bank of India (India) *being neft transaction to Bodasu naresh for boulders breaking vide voucher no 8353 enclosed .*	**Payment**	PAY/11420		11,266.00
	By **(as per details)** **EUC-Kamlesh Varma** **1,995.00 Dr** **TDS-2% Equipment Hire Charges** **39.00 Cr** NEFT neft 3-9-2021 1,956.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for chipping work done vide voucher no 8354 enclsoed.*	**Payment**	PAY/11421		1,956.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **47,160.00 Dr** **TDS-2% Equipment Hire Charges** **943.00 Cr** NEFT neft 3-9-2021 46,217.00 Cr State Bank of India (India) *being neft transaction to Meeriayala raju kumar for material shifting , debries cleaning vide voucher no 8356 enclsoed.*	**Payment**	PAY/11422		46,217.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT neft 31-8-2021 1,144.00 Cr Ramprasad Yes Bank (India) *Being online payment to Ram Prasad towards vehicle maintenance expenses as per bill no : 045 dt : 03.08.21*	**Payment**	PAY/11423		1,144.00
	Carried Over			3,00,300.00	59,92,155.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,300.00	59,92,155.96
3-Sep-21	By **OE-Misc. Expenses UD** Same Bank Transfer neft 3-9-2021 1,475.00 Cr Kotak Mahindra Bank (India) *Being neft trasnaction to Nagapuri nandu for supply of mineral water for staff drinking water at slaes office & site office . bill enclosed.*	**Payment**	PAY/11424		1,475.00
	By **CONT-P Jayaram** NEFT neft 3-9-2021 15,000.00 Cr CONT - Jayaram State Bank of India (India) *being neft transaction to Jayram for releaisng credit balamve amoutn vid voucher no 1437 enclosed.*	**Payment**	PAY/11425		15,000.00
	By **CONT-Duguru Ramulu** NEFT neft 3-9-2021 15,000.00 Cr Union Bank of India (India) *being neft trasnaction to Duguru ramulu for releasing credit balanace amount vdie voucher no 1436 enclosed.*	**Payment**	PAY/11426		15,000.00
	By **CONT-Abhinav Engineering Works(Peddapally Raju)** NEFT 3-9-2021 9,000.00 Cr HDFC Bank (India) *being neft transaction to Abhinav engineering works for releasing credit balance amount vide voucher no 1435 enclosed.*	**Payment**	PAY/11427		9,000.00
	By **CONT-K Rama Krishna** NEFT neft 3-9-2021 15,000.00 Cr State Bank of India (India) *being neft transaction to K.Rama krishna for releasing credit balance amount vid evoucher no 1446 enclosed.*	**Payment**	PAY/11428		15,000.00
	By **(as per details)** **CONJBDW-Usha Varma 9,000.00 Dr** **TDS-1% Contract 90.00 Cr** NEFT neft 3-9-2021 8,910.00 Cr Union Bank of India (India) *being neft tarsnaction to Usha varma for civil work done at B-Block vide voucher no 1452 enclosed.*	**Payment**	PAY/11429		8,910.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 6,800.00 Dr** **TDS-1% Contract 68.00 Cr** NEFT neft 3-9-2021 6,732.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works doen as epr job work sheet vide voucher no 1447 enclosed.*	**Payment**	PAY/11430		6,732.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 6,600.00 Dr** **TDS-1% Contract 66.00 Cr** NEFT neft 3-9-2021 6,534.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for plumbing works doen at site vide voucher no 1450 enclosed.*	**Payment**	PAY/11431		6,534.00
	Carried Over			3,00,300.00	60,69,806.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,300.00	60,69,806.96
3-Sep-21	By **(as per details)** **CONJBDW - Ramesh Chandra Nayak** **3,700.00 Dr** **TDS-1% Contract** **37.00 Cr** NEFT neft 3-9-2021 3,663.00 Cr State Bank of India (India) *being neft tarsnaction to Ramesh chandra nayak for tiles chaging work done at B-402 flat vide voucher no 1445 enclosed.*	**Payment**	PAY/11432		3,663.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT 3-9-2021 3,465.00 Cr P Praveen Kumar Yes Bank (India) *being neft transaction to P.Praveen kumar for door frames making work done vide voucher no 1449 enclosed.*	**Payment**	PAY/11433		3,465.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT 3-9-2021 3,960.00 Cr HDFC Bank (India) *being neft trasnaction to Janardhan prasad for tiles chaging work done at A-Block vide voucher no 1451 enlosed.*	**Payment**	PAY/11434		3,960.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** NEFT 3-9-2021 16,929.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for miscllenious works doen at site vide voucher no 1438 enclosed.*	**Payment**	PAY/11435		16,929.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **30,600.00 Dr** **TDS-1% Contract** **306.00 Cr** NEFT neft 3-9-2021 30,294.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for tiles shifitng , morrum leveling works doen as epr jobwork sheet vide voucher no 1444 enclosed.*	**Payment**	PAY/11436		30,294.00
	By **(as per details)** **CONJBDW-B Ram Babu** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** NEFT 3-9-2021 4,455.00 Cr B Ram Babu State Bank of India (India) *being neft tarsnaction to B.Rambabu for doors frame sfixing work done videvoucher no 1448 enclosed.*	**Payment**	PAY/11437		4,455.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,600.00 Dr** **TDS-1% Contract** **56.00 Cr** NEFT 3-9-2021 5,544.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical works done at site vide vocher no 1454 enclosed.*	**Payment**	PAY/11438		5,544.00
	Carried Over			3,00,300.00	61,38,116.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,300.00	61,38,116.96
3-Sep-21	By **SP-SSLLP-Logistics** NEFT Neft 31-8-2021 1,920.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards purchase of stamp papers on behalf of ramesh*	**Payment**	PAY/11439		1,920.00
	By **OTHADV-Gulmohar Residency** NEFT neft 3-9-2021 5,074.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics- towards registration misc documentation, EC Expenses for flat no: A-102 of GMR against bill no: SSLOG21-22/10526, dt:31/8/2021 on your behalf*	**Payment**	PAY/11440		5,074.00
	By **CONT - Kailash Pandey** NEFT neft 3-9-2021 1,00,000.00 Cr Axis Bank (India) *being neft transaction to Kailash pandey for releasing credit balance amount vide voucher no 1453 enclosed.*	**Payment**	PAY/11441		1,00,000.00
	By **SP-SSLLP-Logistics** RTGS neft 3-9-2021 4,67,739.00 Cr Summit Sales Llp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics towards qc report charges,admin service charges,cr consultaion,admin service charges against bill no's: 10560,10590, 10546,10569 dtd: 31.08.21*	**Payment**	PAY/11442		4,67,739.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 3-9-2021 5,60,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 3-9-2021 5,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10182	5,60,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000187 3-9-2021 50,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 000187 3-9-2021 50,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Chq no: 000187 Being chq issued to from current a/c to rera a/c*	**Contra**	CON/10183	50,00,000.00	
	By **CONT N.Krishna (Civil Work)** NEFT neft 26-8-2021 30,000.00 Cr N.Krishna Yes Bank (India) *being neft transaction to N.Krishna against credit balances vide voucher no: 1455*	**Payment**	PAY/11443		30,000.00
	By **EMP-T Vinay** NEFT Neft 3-9-2021 4,800.00 Cr T Vinay State Bank of India (India) *Being amt transfer to T Vinay Towards Stipend charges for the month of Aug 2021*	**Payment**	PAY/11444		4,800.00
	Carried Over			58,60,300.00	67,47,649.96

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					58,60,300.00	67,47,649.96
4-Sep-21	By **ECARD- D Shiva Shanker**		**Payment**		PAY/11445		4,800.00
	NEFT	neft	4-9-2021	4,800.00 Cr			
	Ssllp Common Expenses	Yes Bank (India)					
	Being amount transfer to ssllp common expenses on behalf of d.shiva shanakar expenses card towards purchase of bond papers						
	By **ECARD-M Ram Prasad**		**Payment**		PAY/11446		8,900.00
	NEFT	Neft	4-9-2021	8,900.00 Cr			
	M Ram Prasad	Yes Bank (India)					
	Being amt transfer to ramprasad towards expenses from 28-8-21 to 3-9-21						
	By **(as per details)**		**Payment**		PAY/11447		29,205.00
	CONJBDW-G Mannem (Earth Work)			**29,500.00 Dr**			
	TDS-1% Contract			**295.00 Cr**			
	NEFT	neft	3-9-2021	29,205.00 Cr			
	G.Mannem	HDFC Bank (India)					
	Being Neft transaction to G.Mannem towards morrum removing work done as per job work sheet vide voucher no 1082 enclosed						
	By **SUP-Sri Arihant Steels**		**Payment**		PAY/11448		4,41,346.00
	RTGS	neft	4-9-2021	4,41,346.00 Cr			
	Sri Arihant Steels	DBS (India)					
	Being amount transfer to Sri Arihant Steels towards purchase of tmt bars 250 mm material against bill no 's: 1121 & 1124 vide po no: 78135						
	By **SUP-Akash Steels**		**Payment**		PAY/11449		2,37,250.00
	RTGS	neft	4-9-2021	2,37,250.00 Cr			
	Akash Steels	HDFC Bank (India)					
	Being amount transfer to Akash Steels towards purchase of tmt steels material against bill no: 104 dtd: 10.06.21 vide po no: 77488 dtd: 08.06.21						
	By **Sup Kaveri Timberdepot**		**Payment**		PAY/11450		1,03,901.00
	NEFT	neft	4-9-2021	1,03,901.00 Cr			
	HDFC Bank (India)						
	Being amount transfer to Kaveri Timberdepot towards purchase of carpentry sal wood beading material against bill no: 274 dtd: 13.08.21 vide po no: 79458 dtd: 12. 08.21						
	By **SUP-Shubham Enterprises**		**Payment**		PAY/11451		70,526.00
	NEFT	neft	4-9-2021	70,526.00 Cr			
	Punjab National Bank (India)						
	Being amount transfer to Shubham Enterprises towards purchase of conducting pvc pipe,deep box,pvc bend insultation tape materila against bill no: 1431 dtd: 13.08.21 vide po no: 79626 dtd: 13.08.21						
	Carried Over					58,60,300.00	76,43,577.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,300.00	76,43,577.96
4-Sep-21	By **SUP - SFS Hardware** NEFT neft 4-9-2021 31,587.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of anchor bolt,channel bracket material against bill no's: 141,140, 143,144,142 dtd: 10.08.21 vide po no's: 79469,79738,79472,79474,79466*	**Payment**	PAY/11452		31,587.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 4-9-2021 23,350.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to sri sai vishla enterprises towards purchase of cement solid bricks against bill no's: 35,36 dtd: 24. 06.21 vide po no's: 76111,76729*	**Payment**	PAY/11453		23,350.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 4-9-2021 9,734.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to v green media towards advertisement ad in eenadu news paper against bill no: 127 dtd: 31.07.21 vide po no: 78904 dtd: 22.07.21*	**Payment**	PAY/11454		9,734.00
	By **SUP-Santosh Tarpaulin** Cheque 001575 4-9-2021 5,398.00 Cr Santosh Tarpaulin *Chq no: 001575 Being chq issued to Santosh Tarpaulin towards purchase of rain coats,umbrellas against bill no: 34 dtd: 19. 07.21 vide po no: 79271 dtd: 16.07.21*	**Payment**	PAY/11455		5,398.00
	By **SUP-Icon Water Sollutions** NEFT neft 4-9-2021 1,475.00 Cr Icon Water Sollutions ICICI Bank (India) *Being amount transfer to icon water solutions towards purchase of chemicals material against bill no: 195 dtd: 11.08.21 vide po no: 78973 dtd: 24.07.21*	**Payment**	PAY/11456		1,475.00
	By **(as per details)** **CONT-Surasani Infra** **9,81,805.00 Dr** **TDS-2% Contract** **19,636.00 Cr** RTGS neft 4-9-2021 9,62,169.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11457		9,62,169.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **10,83,700.00 Dr** **TDS-2% Contract** **21,674.00 Cr** RTGS neft 4-9-2021 10,62,026.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11458		10,62,026.00
	Carried Over			58,60,300.00	97,39,316.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,300.00	97,39,316.96
4-Sep-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,90,670.00 Dr** **TDS-2% Contract** **5,813.00 Cr** RTGS neft 4-9-2021 2,84,857.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11459		2,84,857.00
	By **(as per details)** **CONT-Surasani Infra** **2,20,050.00 Dr** **TDS-2% Contract** **4,401.00 Cr** RTGS neft 4-9-2021 2,15,649.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11460		2,15,649.00
	By **(as per details)** **CONT-Pointech Constructions** **2,99,198.00 Dr** **TDS-1% Contract** **2,992.00 Cr** RTGS neft 4-9-2021 2,96,206.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11461		2,96,206.00
	By **(as per details)** **CONT-Pointech Constructions** **59,000.00 Dr** **TDS-1% Contract** **590.00 Cr** NEFT neft 4-9-2021 58,410.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11462		58,410.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 4-9-2021 41,60,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 4-9-2021 41,60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10184	41,60,000.00	
6-Sep-21	By **CONT-V.Vidya Shankar** Cheque 001576 6-9-2021 20,709.00 Cr V.Vidya Shankar *Being cheque issued to V.Vidya shanker towards purchase of false celling on 50% adavance payment against po no:80271 & ch no:001576*	**Payment**	PAY/11478		20,709.00
	By **SUP-Vikram Nishad Enterprises** Cheque 001577 6-9-2021 14,868.00 Cr Vikram Nishad Enterprises *Being cheque issued to Vikram nishad enterpries towards purchase of false ceiling on 50% adavance payment against Po no:80272 & ch no:001577*	**Payment**	PAY/11479		14,868.00
	Carried Over			1,00,20,300.00	1,06,30,015.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,20,300.00	1,06,30,015.96
6-Sep-21	By **SUP-Summit Sales LLP** RTGS neft 4-9-2021 9,21,267.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to summit sales llp against advance payment*	**Payment**	PAY/11480		9,21,267.00
	By **(as per details)** **CONT-Pointech Constructions 10,00,000.00 Dr** **TDS-1% Contract 10,000.00 Cr** RTGS neft 4-9-2021 9,90,000.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions towards advance payment*	**Payment**	PAY/11481		9,90,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 30,00,000.00 Dr** **TDS-2% Contract 60,000.00 Cr** RTGS neft 4-9-2021 29,40,000.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions towards advance payment*	**Payment**	PAY/11482		29,40,000.00
	By **(as per details)** **CONT-Surasani Infra 25,00,000.00 Dr** **TDS-2% Contract 50,000.00 Cr** Cheque 001590 9-9-2021 24,50,000.00 Cr Yourself for Neft/Rtgs to Surasani Infra *Chq no: 001590 Being chq issued to Surasani Infra towards advance payment*	**Payment**	PAY/11483		24,50,000.00
	By **PARTNER- Modi Properties Pvt Ltd** Cheque 001585 4-9-2021 50,00,000.00 Cr Yourself for NEFT/RTGS to Modi Housing Pvt Ltd *Chq no: 001585 Being Chq issued to Modi Housing Pvt ltd*	**Payment**	PAY/11484		50,00,000.00
	By **SUP-Vasant Enterprises** RTGS neft 4-9-2021 13,34,343.00 Cr City Union Bank Limited (India) *Being amount transfer to Vasant Enterprises towards purchase of tmt steel bars against credit balances*	**Payment**	PAY/11485		13,34,343.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 10,67,040.00 Dr** **TDS-2% Contract 21,341.00 Cr** Cheque 001584 7-9-2021 10,45,699.00 Cr Yourself for Neft/rtgs to Sree Srinivasa Constrctions *Chq no: 001584 Being chq issued to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 03.09.21 from period 26.08.21 to period 01.09.21*	**Payment**	PAY/11486		10,45,699.00
	By **CONT-Surasani Constructions** RTGS neft 6-9-2021 24,50,000.00 Cr Surasani Constructions State Bank of India (India) *Being amount transfer to surasani constructions towards advance payment*	**Payment**	PAY/11487		24,50,000.00
	Carried Over			1,00,20,300.00	2,77,61,324.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,20,300.00	2,77,61,324.96
7-Sep-21	By **EMP-N Rajyalakshmi** NEFT neft 7-9-2021 14,595.00 Cr Yes Bank (India) *Being amount transfer to N.Rajyalakshmi towards 50% salary for the month of August ' 21*	**Payment**	PAY/11489		14,595.00
	By **PROMOUD-Print Media** Cheque 001582 7-9-2021 10,000.00 Cr Nava Telangana Printers Private Limited *Chq no: 001582 Being chq issued to Nava Telangana Printers Private Limited towards advertisement in nava telangana daily news paper*	**Payment**	PAY/11490		10,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-9-2021 9,71,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 7-9-2021 9,71,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10185	9,71,600.00	
	To **OTHADV-Modi Properties Pvt Ltd** Cheque/DD Rtgs 7-9-2021 1,29,31,000.00 Dr Surasani Infra *Being amount received from MPPL*	**Receipt**	REC/10249	1,29,31,000.00	
	By **(as per details)** **TDS-1% Contract 52,790.00 Dr** **TDS-2% Contract 2,06,293.00 Dr** **TDS-2% Equipment Hire Charges 6,099.00 Dr** **TDS-5% Commission/Brokerage 850.00 Dr** **TDS-10% Professional Charges 90,172.00 Dr** **TDS-0.10% Purchase 3,796.00 Dr** Others 7-9-2021 3,60,000.00 Cr TDS-2% Contract *Being amount transfered towards TDS payment for the month of Aug-21*	**Payment**	PAY/11491		3,60,000.00
8-Sep-21	By **SUP-Adilabad Timber Mart** Cheque 001586 13-9-2021 1,00,000.00 Cr Adilabad Timber Mart *Chq no: 001586 Being chq issued to Adilabad Timber Mart towards purchase of wpc door farmes on 50% advance payment against po no: 80353 & req no: 187335*	**Payment**	PAY/11492		1,00,000.00
	By **SUP-Adilabad Timber Mart** Cheque 001587 13-9-2021 57,500.00 Cr Adilabad Timber Mart *Chq no: 001587 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po no: 80348 & req no: 187333*	**Payment**	PAY/11493		57,500.00
	By **SUP-Adilabad Timber Mart** Cheque 001588 13-9-2021 75,500.00 Cr Adilabad Timber Mart *Chq no: 001588 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50 advance payment against po no: 80351 & req no: 187293*	**Payment**	PAY/11494		75,500.00
	Carried Over			2,39,22,900.00	2,83,78,919.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,22,900.00	2,83,78,919.96
8-Sep-21	By **SUP-Shree Ram Enterprises** Cheque 001589 13-9-2021 57,000.00 Cr Shree Ram Enterprises *Chq no: 001589 Being chq issued to Shree Ram Enterprises towards purchase of wpc door frames on 50 advance payment against po no: 80354 & req no: 187311*	**Payment**	PAY/11495		57,000.00
	By **SP-Expert Security Services** NEFT neft 8-9-2021 73,164.00 Cr The Catholic Syrian Bank Ltd (India) *Being amount transfer to expert security services towards security charges for the month of august ' 21 against bill no: 74 dtd: 01.09.21*	**Payment**	PAY/11496		73,164.00
	By **SP-Y Pushpalatha** NEFT neft 8-9-2021 11,459.00 Cr SUP- Y Pushpalatha HDFC Bank (India) *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of august ' 21 against bill no: 363 dtd: 01.09. 21*	**Payment**	PAY/11497		11,459.00
	By **FEXP-Bank Charges** Others 8-9-2021 240.72 Cr *Being processing fees*	**Payment**	PAY/11498		240.72
	To **PARTNER- Modi Properties Pvt Ltd** Cheque/DD 8-9-2021 80,00,000.00 Dr Yes Bank (India) *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10250	80,00,000.00	
9-Sep-21	By **SP-Shreyas Services** NEFT neft 9-9-2021 35,666.00 Cr Yes Bank (India) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of august ' 21 against bill no: 86 dtd: 31.08.21*	**Payment**	PAY/11499		35,666.00
	By **SP-Seven Hills Enterprises** NEFT Neft 9-9-2021 1,534.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amt transfer to Seven hills enterprises towards xerox charges for the monthof Aug 2021 against bilno:2811*	**Payment**	PAY/11500		1,534.00
	By **SP-SSLLP-Logistics** NEFT neft 9-9-2021 22,062.00 Cr Ssllp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics towards advertisement charges,frankling & notary charges against bill no's: 10600 & 10610 dtd: 31.08.21*	**Payment**	PAY/11501		22,062.00
	By **EMP-P Praveen Pathak Commission** NEFT neft 9-9-2021 15,810.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards marketing incentives*	**Payment**	PAY/11502		15,810.00
	Carried Over			3,19,22,900.00	2,85,95,855.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,22,900.00	2,85,95,855.68
9-Sep-21	By **EMP-B Murali Krishna Commission** NEFT neft 9-9-2021 18,875.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11503		18,875.00
	By **SP-SSLLP Common Expenses** NEFT Neft 9-9-2021 43,412.00 Cr SSLLP Common Expenses Yes Bank (India) *Being amt transfer towards SSLLP Common Exp towards admin & marketing against bill nos:10115, dt:31/8/2021*	**Payment**	PAY/11504		43,412.00
	By **EMP-Rodda Rani Commission** NEFT neft 9-9-2021 22,590.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11505		22,590.00
	By **OTHADV-Summit Builders Statutory Payments** Cheque 001591 9-9-2021 22,255.00 Cr Summit Builders *Being chq issued to summit builders towards PF/ESI/PT for the month of august ' 21 chq no: 001591*	**Payment**	PAY/11506		22,255.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT 9-9-2021 18,000.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *Being neft trasnaction to sri vinayaka stone crushing industry for supply of robo sand coarse vid evoucher no 5892 enclsoed.*	**Payment**	PAY/11507		18,000.00
	By **SUP-Robo Silicon Pvt Ltd** NEFT 9-9-2021 60,180.00 Cr Robo Silicon Pvt Ltd HDFC Bank (India) *being neft tarsnaction to Robo silicon pvt ltd for supply of robo sand fine vide voucher no 5891 enclosed.*	**Payment**	PAY/11508		60,180.00
	By **(as per details)** **EUC-Bodasu Naresh** **11,055.00 Dr** **TDS-2% Equipment Hire Charges** **221.00 Cr** NEFT 9-9-2021 10,834.00 Cr State Bank of India (India) *being neft transaction to bodasu naresh for rock cutting work done vide voucher no 8394 encloseed.*	**Payment**	PAY/11509		10,834.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT 9-9-2021 23,000.00 Cr HDFC Bank (India) *being neft tarsnaction to Sree sai sharanya enterpries for supply of stone dust vide voucher no 5890 enclosed.*	**Payment**	PAY/11510		23,000.00
	By **(as per details)** **EUC-Surasani Associates** **1,200.00 Dr** **TDS-2% Equipment Hire Charges** **24.00 Cr** NEFT 9-9-2021 1,176.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani assoiates for total station levels marking given vide vouche rno 8393 enclosed.*	**Payment**	PAY/11511		1,176.00
	Carried Over			3,19,22,900.00	2,88,16,177.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,22,900.00	2,88,16,177.68
9-Sep-21	By **(as per details)** **EUC-Meeriyala Rajkumar** **45,120.00 Dr** **TDS-2% Equipment Hire Charges** **902.00 Cr** NEFT 9-9-2021 44,218.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriayal raju kumar for excavation leveling material shiting works doen vdie voucher no 8391 enclosed.*	**Payment**	PAY/11512		44,218.00
	By **(as per details)** **EUC-Satwik Batt** **7,020.00 Dr** **TDS-2% Equipment Hire Charges** **140.00 Cr** NEFT 9-9-2021 6,880.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsnaction to Satwik batt for chipping work done vid evouche rno 8392 enclosed.*	**Payment**	PAY/11513		6,880.00
	By **CONT-G Mannem** NEFT 9-9-2021 50,000.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for releasing advance amoutn for cc road work done bill sent to HO vide vouchern no 1469 enclosed.*	**Payment**	PAY/11514		50,000.00
	By **CONT-T Kurmanna** NEFT 9-9-2021 20,000.00 Cr State Bank of India (India) *being neft tarsnaction to T.Kurmanna for relasing credit balance amount vide vouher no 1468 enclsed.*	**Payment**	PAY/11515		20,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT 9-9-2021 20,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to srikanth jena for releasing credit balance amount vdie voucher no 1467 enclosed.*	**Payment**	PAY/11516		20,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT 9-9-2021 20,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft trasnaction to S.Mahesh for relasing credit balance amoutn vdie voucher no 1466 enclosed.*	**Payment**	PAY/11517		20,000.00
	By **CONT-S Bikshapathi** RTGS 9-9-2021 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being enft transaction to S.Bikshapathi for releasing credit balanecamount vdie voucher no 1465 enclsoed.*	**Payment**	PAY/11518		3,00,000.00
	By **CONT-N Nagaraju (Electrican)** Cheque 000654 9-9-2021 20,000.00 Cr N.Nagaraju *Being chq issued to Nagaraju for releaasing credt balance amoutn vdie voucher no 1464 enclosed. Chq no: 000654*	**Payment**	PAY/11519		20,000.00
	Carried Over			3,19,22,900.00	2,92,97,275.68

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				3,19,22,900.00	2,92,97,275.68
9-Sep-21	By **CONT - Kailash Pandey**	**Payment**		PAY/11520		1,00,000.00
	NEFT	9-9-2021	1,00,000.00 Cr			
	Axis Bank (India)					
	being neftv tarsnaction to Kailash pandey for rleasing redit balance amoutn vdie voucher no 1463 enclosed.					
	By **CONT-J.Muralidhar**	**Payment**		PAY/11521		35,000.00
	NEFT	9-9-2021	35,000.00 Cr			
	Axis Bank (India)					
	being neft transaction to J.Muralidhar for releasing credit balance amount vdie voucher no 1462 enclsoed.					
	By **CONT-Janardhan Prasad**	**Payment**		PAY/11522		40,000.00
	NEFT	9-9-2021	40,000.00 Cr			
	Janardhan Prasad HDFC Bank (India)					
	being neft tarsnaction to Janardhan prasad for releasing credit balace amount vide voucher no 1461 enclosed.					
	By **CONT-G Sunitha**	**Payment**		PAY/11523		45,000.00
	NEFT	9-9-2021	45,000.00 Cr			
	G Sunitha HDFC Bank (India)					
	being neft tarsnaction to G.SUnitha for reelasing cerdit balance amoutnvdie voucher no 1460 enclsoed.					
	By **CONT-Dillip Ranjan Swain**	**Payment**		PAY/11524		10,000.00
	NEFT neft	9-9-2021	10,000.00 Cr			
	DCO Bank					
	being neft tarsnaction to Dilip ranjan swain for releasing credit balance amount vide vuche rno 1459 enclosed.					
	By **CONT-B Ram Babu**	**Payment**		PAY/11525		5,000.00
	NEFT	9-9-2021	5,000.00 Cr			
	State Bank of India (India)					
	being neft tarsnaction to B.Rambabu for relesing credit balance amoutn vdie voucher no 1458 enclosed.					
	By **CONT-Bodasu Naresh**	**Payment**		PAY/11526		15,000.00
	NEFT	9-9-2021	15,000.00 Cr			
	Bodasu Naresh State Bank of India (India)					
	being neft tarsnaction to Bodasu naresh for releasing credit balance amount vdie vouher no 1457 enclosed.					
	By **(as per details)**	**Payment**		PAY/11527		4,356.00
	CONJBDW-Thirupathi Raju (Electrican)		**4,400.00 Dr**			
	TDS-1% Contract		**44.00 Cr**			
	NEFT	9-9-2021	4,356.00 Cr			
	B Thirupathi Raju Union Bank of India (India)					
	being neft atrsanction to Thirupathi raju for electrical works doen as epr job work sheets vide voucher no 1480 enclosed.					
	Carried Over				3,19,22,900.00	2,95,51,631.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,22,900.00	2,95,51,631.68
9-Sep-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,325.00 Dr** **TDS-1% Contract** **63.00 Cr** NEFT 9-9-2021 6,262.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to Thirupathi raju for electrical works done vid evoucher no 1479 enclosed.*	**Payment**	PAY/11528		6,262.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** NEFT neft 9-9-2021 2,178.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to srikanthjena towards ac pipe fixing work done in beams before slab for A & D Blocks for 5 flats vide voucher no: 1478 dtd: 09.09.21*	**Payment**	PAY/11529		2,178.00
	By **(as per details)** **CONJBDW-N.Krishna (Civil Work)** **5,900.00 Dr** **TDS-1% Contract** **59.00 Cr** NEFT 9-9-2021 5,841.00 Cr Yes Bank (India) *being neft tarsnacton to N.Krishna for civil work done at site vide voucher no 1475 enclosed.*	**Payment**	PAY/11530		5,841.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **3,950.00 Dr** **TDS-1% Contract** **39.00 Cr** NEFT 9-9-2021 3,911.00 Cr Axis Bank (India) *being neft tarsnaction to Kailash pandey for civil works doen at site vdie voucher no 1477 enclsoed.*	**Payment**	PAY/11531		3,911.00
	By **(as per details)** **CONJBDW-K Rama Krishna** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** NEFT neft 9-9-2021 2,178.00 Cr State Bank of India (India) *being neft tarsanction to Rama krishna for electrical works doen as eor job work sheet vdie voucher no 1473 enclsoed.*	**Payment**	PAY/11532		2,178.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **30,600.00 Dr** **TDS-1% Contract** **306.00 Cr** NEFT neft 9-9-2021 30,294.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for cleanibg shfting leveling works doen as eor job work sheet vide voucher no 1471 enclosed.*	**Payment**	PAY/11533		30,294.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** NEFT 9-9-2021 16,929.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for flats clenaing material shifting vide voucher np 1470 emclosed.*	**Payment**	PAY/11534		16,929.00
	Carried Over			3,19,22,900.00	2,96,19,224.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,22,900.00	2,96,19,224.68
9-Sep-21	By **(as per details)** **CONJBDW-B Ram Babu** **5,100.00 Dr** **TDS-1% Contract** **51.00 Cr** NEFT 9-9-2021 5,049.00 Cr B Ram Babu State Bank of India (India) *being neft tarsanction to B.Ram babu for doors & locks fitting work vdie vouche rno 1474 enclosed.*	**Payment**	PAY/11535		5,049.00
	By **OE-Electricity Supply** Cheque 001593 9-9-2021 1,48,421.00 Cr TSSPDCL *Being chq issued to TSSPDCL for supply of electricity power for site works . bioll enclosed. chq no: 001593*	**Payment**	PAY/11536		1,48,421.00
	By **OE-Electricity Supply** Cheque 001592 9-9-2021 10,964.00 Cr TSSPDCL *Chq no: 001592 Being chq issued to TSSPDCL for supply of electricity power for site work . bill enclosed.*	**Payment**	PAY/11537		10,964.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 9-9-2021 1,94,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 9-9-2021 1,94,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10187	1,94,600.00	
	To **CONT-Surasani Constructions** Cheque/DD Rtgs 9-9-2021 24,50,000.00 Dr Surasani Infra State Bank of India (India) *Being amount received from MPPL*	**Receipt**	REC/10251	24,50,000.00	
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **4,900.00 Dr** **TDS-1% Contract** **49.00 Cr** NEFT 9-9-2021 4,851.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to P.Praveen kumar for welding works done for doors frames vdie voucher no 148 enclosed.*	**Payment**	PAY/11538		4,851.00
	By **CONT N.Krishna (Civil Work)** NEFT 9-9-2021 10,000.00 Cr Yes Bank (India) *being neft tarsnaction to N.Krihsna for relasing credit balance amoutn vdie voucher no 1484 enclosed.*	**Payment**	PAY/11539		10,000.00
11-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque auto transfer 11-9-2021 1,57,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 6-9-2021 1,57,500.00 Dr Modi Realty Mallapur LLP Yes Bank (India) *Being amount transfered*	**Contra**	CON/10189	1,57,500.00	
	By **SP-Mr.Senigarapu Sridhar B-104** NEFT Neft 11-9-2021 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 Aug-21*	**Payment**	PAY/11541		13,500.00
	Carried Over			3,47,25,000.00	2,98,12,009.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,25,000.00	2,98,12,009.68
13-Sep-21	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 13-9-2021 75,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of sep ' 21*	**Payment**	PAY/11556		75,000.00
	By **PARTNER- Anand Mehta** NEFT neft 13-9-2021 75,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of Sep ' 21*	**Payment**	PAY/11557		75,000.00
	By **SL-PL-Tata Capital Financial Services Ltd** RTGS neft 13-9-2021 10,00,000.00 Cr HDFC Bank (India) *Being amount transfered towards loan ECS for the month of Sep ' 21*	**Payment**	PAY/11558		10,00,000.00
	By **SUP-Graflaks (India) Pvt Ltd** NEFT neft 13-9-2021 18,034.00 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: 53 dtd: 18.08.21 vide po no: 79706 dtd: 16.08.21*	**Payment**	PAY/11559		18,034.00
	By **SP-Modi Properties Pvt Ltd** NEFT neft 13-9-2021 1,44,569.00 Cr Yes Bank (India) *Being amount transfer to Modi Properties Pvt Ltd towards admin charges for the month of august ' 21 against bill no: 10079 dtd: 30.08.21*	**Payment**	PAY/11560		1,44,569.00
	By **SUP-Cemex Infra** Cheque 000653 13-9-2021 29,599.00 Cr Cemex Infra *Being chq issued to Cemex Infra towards purchase of cement ready mix concrete material against bill no: 71 dtd: 20.07.21 vide po no: 77263 dtd: 26.05.21 Chq no: 000653*	**Payment**	PAY/11561		29,599.00
	By **SUP-Sri Arihant Steels** NEFT neft 13-9-2021 2,130.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer to Sri Arihant Steels towards purchase of ms angle steel material against bill no: 1179 dtd: 23.08.21 vide po no: 79699 dtd: 16.08.21*	**Payment**	PAY/11562		2,130.00
	By **SUP-Akash Steels** RTGS neft 13-9-2021 7,40,704.00 Cr Akash Steels HDFC Bank (India) *Being amount transfer to Akash Steels towards purchase of steel rebar tmt material against bill no: 203 dtd: 06.08.21 vide po no: 79357 dtd: 04.08.21*	**Payment**	PAY/11563		7,40,704.00
	Carried Over			3,47,25,000.00	3,18,97,045.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,25,000.00	3,18,97,045.68
13-Sep-21	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** NEFT neft 13-9-2021 25,960.00 Cr Sree Venkata Durga Anjaneya Steel Tubes The Lakshmi Villas Bank Ltd *Being amount transfer to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of gi clamp material against bill no: 411 dtd: 12.08.21 vide po no: 79610 dtd: 11.08.21*	**Payment**	PAY/11564		25,960.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 13-9-2021 66,400.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri Sai Vishal Enterprises towards purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 55 dtd: 07.08.21 vide po no: 78980 dtd: 24.07.21*	**Payment**	PAY/11565		66,400.00
	By **SUP-Hitech Infra Projects** NEFT neft 13-9-2021 66,600.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards purchase of m20 ready mix concrete material against bill no: 301 dtd: 12.07.21 vide po no: 78360 dtd: 06.07.21*	**Payment**	PAY/11566		66,600.00
	By **SUP - KPR Infra** RTGS neft 13-9-2021 7,41,700.00 Cr KPR Infra Axis Bank (India) *Being amount transfer to KPR Infra towards purchase of building material,cement ready mix concrer=te material against bill no's: 4,6 & 5 vide po no's: 79285,79282,79281*	**Payment**	PAY/11567		7,41,700.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 3,03,700.00 Dr** **TDS-2% Contract 6,074.00 Cr** RTGS neft 13-9-2021 2,97,626.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11568		2,97,626.00
	By **(as per details)** **CONT-Surasani Infra 86,950.00 Dr** **TDS-2% Contract 1,739.00 Cr** NEFT neft 13-9-2021 85,211.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11569		85,211.00
	By **(as per details)** **CONT-Pointech Constructions 4,07,570.00 Dr** **TDS-1% Contract 4,076.00 Cr** RTGS neft 13-9-2021 4,03,494.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11570		4,03,494.00
	Carried Over			3,47,25,000.00	3,35,84,036.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,25,000.00	3,35,84,036.68
13-Sep-21	By **(as per details)** **CONT-Pointech Constructions** **41,200.00 Dr** **TDS-1% Contract** **412.00 Cr** NEFT neft 13-9-2021 40,788.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11571		40,788.00
	By **(as per details)** **CONT-Surasani Infra** **19,52,086.00 Dr** **TDS-2% Contract** **39,042.00 Cr** RTGS neft 13-9-2021 19,13,044.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11572		19,13,044.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,53,240.00 Dr** **TDS-2% Contract** **3,065.00 Cr** NEFT neft 13-9-2021 1,50,175.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11573		1,50,175.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **52,750.00 Dr** **TDS-2% Contract** **1,055.00 Cr** NEFT neft 13-9-2021 51,695.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 09.09.21 from period 02.09.21 to period 08.09.21*	**Payment**	PAY/11574		51,695.00
	By **SP-Ajay Mehta** NEFT Neft 13-9-2021 10,800.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer to Ajay mehta against bil no:GST/2021-22/69, dt:3/9/2021*	**Payment**	PAY/11575		10,800.00
	By **ECARD-M Ram Prasad** NEFT neft 13-9-2021 7,100.00 Cr M Ram Prasad Yes Bank (India) *Being amount transfer to M.Ram Prasad towards expenses card reloaded*	**Payment**	PAY/11576		7,100.00
	By **ECARD-Praveen Pathak** NEFT neft 13-9-2021 10,370.00 Cr Praveen Kumar Pathak Yes Bank (India) *Being amt transfer to Praveen pathak-Expenses card expenses from 02-09-2021 to 04-09-2021*	**Payment**	PAY/11577		10,370.00
	Carried Over			3,47,25,000.00	3,57,68,008.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,25,000.00	3,57,68,008.68
13-Sep-21	By **(as per details)** **OIE- Advocate Fee** **20,000.00 Dr** **TDS-10% Professional Charges** **2,000.00 Cr** NEFT Neft 13-9-2021 18,000.00 Cr K.Vayunandana Rao State Bank of India (India) *Being amt transfer to K Vayunandana Rao towards Advocte fee, professional chrges for Encumbrance certificate and certified copy against PAN no:AIPPK2386L*	**Payment**	PAY/11578		18,000.00
	By **CONT-R Heerendra Babu** NEFT Neft 9-9-2021 15,000.00 Cr Karur Vysya Bank (India) *being neft tarsnaction to Heerendra babu for releaisng cerdit balance amount vdie voucher no 1482 enclosed.*	**Payment**	PAY/11579		15,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 13-9-2021 37,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 13-9-2021 37,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being funds transfered*	**Contra**	CON/10191	37,00,000.00	
14-Sep-21	By **SUP-Adilabad Timber Mart** Cheque 001594 14-9-2021 57,500.00 Cr Adilabad Timber Mart *Being cheque issued to adilabad timber mart towards purchase of Door frames against PO 80348 on 50 % advance payment against ch no:001594*	**Payment**	PAY/11580		57,500.00
	By **WO-Mangilal** Cheque 001595 14-9-2021 37,797.00 Cr Mangilal *Being cheque issued to Mangilal towards purchase of SS railing on 50% adavance payment against po no:80409 & ch no:001595*	**Payment**	PAY/11581		37,797.00
	By **SUP-Adilabad Timber Mart** Cheque 001596 14-9-2021 75,500.00 Cr Adilabad Timber Mart *Being cheque issued to adilabad timber mart towards purchase of Door frames against PO 80351 on 50 % advance payment against ch no:001596*	**Payment**	PAY/11582		75,500.00
	By **SUP-Adilabad Timber Mart** Cheque 001597 14-9-2021 57,700.00 Cr Adilabad Timber Mart *Being cheque issued to adilabad timber mart towards purchase of Door frames against PO 80305 on 50 % advance payment against ch no:001597*	**Payment**	PAY/11583		57,700.00
	By **SUP-Adilabad Timber Mart** Cheque 001598 14-9-2021 1,00,000.00 Cr Adilabad Timber Mart *Being cheque issued to adilabad timber mart towards purchase of Door frames against PO 80353 on 50 % advance payment against ch no:001598*	**Payment**	PAY/11584		1,00,000.00
	Carried Over			3,84,25,000.00	3,61,29,505.68

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Date	Particulars				Vch Type		Vch No.	Debit	Credit
	Brought Forward							3,84,25,000.00	3,61,29,505.68
14-Sep-21	By **SUP-Bath Store**				**Payment**		PAY/11585		2,06,000.00
	Cheque	001599	14-9-2021	2,06,000.00 Cr					
	Bath Stores								
	Being cheque issued to Bath stores towards purchase of vertifies tiles against PO no:80501 on 50 % advance payment against ch no:001599								
	By **EMP-G.Rajesh Kumar**				**Payment**		PAY/11586		2,00,000.00
	Cheque	001600	14-9-2021	2,00,000.00 Cr					
	Aluru Chitamma								
	Being Chq issued to Aluru Chaitamma towards G.Rajesh Kumar medical Expenses due to head injury @2 lacs 50% granted & 50% may recover from this salary if he join back								
15-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c**				**Contra**		CON/10192	5,95,700.00	
	Others		15-9-2021	5,95,700.00 Cr					
	Modi Realty Mallapur LLP								
	Same Bank Transfer		6-9-2021	5,95,700.00 Dr					
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)							
	Being amount transfered								
	By **FEXP-Bank Charges**				**Payment**		PAY/11587		230.10
	Others		15-9-2021	230.10 Cr					
	Being bank charges								
16-Sep-21	By **SUP-Manasa Natural Stones**				**Payment**		PAY/11588		20,160.00
	Cheque	000655	20-9-2021	20,160.00 Cr					
	Manasa Natural Stones								
	Being chq issued to Manasa Natural Stones towards purchase of macherala stone material on 100 % advance payment against po no: 80489 & req no: 187336 chq no: 000655								
	By **SUP-Sri Rama Flyash Bricks**				**Payment**		PAY/11589		26,460.00
	Cheque	000656	16-9-2021	26,460.00 Cr					
	Sri Rama Flyash Bricks								
	Chq no: 000656 Being chq issued to Sri Rama Flyash Bricks towards purchase of cement solid bricks against bill no: 463 dtd: 19.08.20 vide po no: 62702 dtd: 26.10.19								
	By **OIE-Repairs & Maintenance-Automobiles**				**Payment**		PAY/11590		855.00
	NEFT	neft	16-9-2021	855.00 Cr					
	B Murali Krishna	Yes Bank (India)							
	Being online payment to B Murali Krishna towards vehicle maintenance expenses as per bill no : V1149 DT : 17.08.21								
	To **BANK-Kotak Mahindra Bank Collection A/c**				**Contra**		CON/10194	4,20,000.00	
	Others		16-9-2021	4,20,000.00 Cr					
	Modi Realty Mallapur LLP								
	Same Bank Transfer		16-9-2021	4,20,000.00 Dr					
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda						
	Being amount transfered								
	Carried Over							3,94,40,700.00	3,65,83,210.78

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				3,94,40,700.00	3,65,83,210.78
17-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10196	9,21,900.00	
	Others Modi Realty Mallapur LLP	17-9-2021	9,21,900.00 Cr			
	Same Bank Transfer Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	17-9-2021 Somajiguda	9,21,900.00 Dr			
	Being amount transfered					
	By **SP-SSLLP-Logistics**	**Payment**		PAY/11591		33,060.00
	NEFT Neft SSLLP Logistics Yes Bank (India)	17-9-2021	33,060.00 Cr			
	Being amt transfer to SSLLPLogistics against bil no:10619 & 10633					
	By **SUP-Schindler India Pvt Ltd**	**Payment**		PAY/11592		70,000.00
	Cheque 000657 Schindler India Pvt Ltd	20-9-2021	70,000.00 Cr			
	Being cheque issued to schindler india pvt ltd towards purchase of G-Block 13 passengers lift on 15% adavance payment against po no: 79799 & req no: 187173 chq no; 000657					
	By **SUP-Schindler India Pvt Ltd**	**Payment**		PAY/11593		53,750.00
	Cheque 000658 Schindler India Pvt Ltd	20-9-2021	53,750.00 Cr			
	Being cheque issued to schindler india pvt ltd towards purchase of B-Block 8 passengers lift on 15% adavance payment against po no: 79796 & req no: 187167 Chq no: 000658					
	By **SP-Mayflower Platinum (Tata Capital)**	**Payment**		PAY/11594		5,41,528.00
	RTGS neft Yes Bank (India)	17-9-2021	5,41,528.00 Cr			
	Being amount transfered to MPL towards reimbursement of tata capital loan amt					
	By **SUP-Schindler India Pvt Ltd**	**Payment**		PAY/11595		67,500.00
	Cheque 000659 Schindler India Pvt Ltd	20-9-2021	67,500.00 Cr			
	Being cheque issued to schindler india pvt ltd towards purchase of F-Block 13 passengers lift on 15% adavance payment against po no: 79790 & req no: 187170 chq no; 000659					
	By **SUP-AMR Communication**	**Payment**		PAY/11596		23,400.00
	NEFT Neft AMC Communication HDFC Bank (India)	17-9-2021	23,400.00 Cr			
	Being amt transfer to AMC communication towards purchase of dismantle- installation & Grillage welding work against bil no:62-21 -22, dt:28/8/2021					
	By **PARTNER- Modi Properties Pvt Ltd**	**Payment**		PAY/11597		75,000.00
	NEFT neft Modi Properties Pvt Ltd Yes Bank (India)	17-9-2021	75,000.00 Cr			
	Being amount transfered towards remuneration to partner for the month of sep ' 21					
	Carried Over				4,03,62,600.00	3,74,47,448.78

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				4,03,62,600.00	3,74,47,448.78
17-Sep-21	By **EMP-Rodda Rani Commission** NEFT neft Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment** 18-9-2021	 22,590.00 Cr	PAY/11598		22,590.00
	By **PARTNER- Anand Mehta** NEFT neft HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of Sep ' 21*	**Payment** 17-9-2021	 75,000.00 Cr	PAY/11599		75,000.00
	By **SUP-Schindler India Pvt Ltd** Cheque 000660 Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of D-Block 8 passengers lift on 15% adavance payment against po no: 79794 & req no: 187172 Chq no: 000660*	**Payment** 20-9-2021	 53,750.00 Cr	PAY/11600		53,750.00
	By **SUP-Schindler India Pvt Ltd** Cheque 000661 Schindler India Pvt Ltd *Being cheque issued to schindler india pvt ltd towards purchase of A-Block 12 passengers lift on 15% adavance payment against po no: 79793 & req no: 187168 Chq no: 000661*	**Payment** 20-9-2021	 67,500.00 Cr	PAY/11601		67,500.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 000662 Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of A Block 8 passenger lift on 15% adavance payment against po no:79792 & rq no: 187168 chq no: 000662*	**Payment** 20-9-2021	 54,000.00 Cr	PAY/11602		54,000.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 000663 Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of D Block 15 passenger lift on 15% adavance payment against po no: 79795 & req no: 187172 chq no: 000663*	**Payment** 20-9-2021	 70,500.00 Cr	PAY/11603		70,500.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 000664 Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of G Block 15 passenger lift on 15% adavance payment against po no: 79798 & req no: 187173 chq no: 000664*	**Payment** 20-9-2021	 72,250.00 Cr	PAY/11604		72,250.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 000665 Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of F Block 8 passenger lift on 15% adavance payment against po no: 79789 & req no: 187170 chq no: 000665*	**Payment** 20-9-2021	 54,000.00 Cr	PAY/11605		54,000.00
	Carried Over				4,03,62,600.00	3,79,17,038.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,62,600.00	3,79,17,038.78
17-Sep-21	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 000666 20-9-2021 72,250.00 Cr Johnson Lifts Private Limited *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of B Block 15 passenger lift on 15% adavance payment against po no: 79797 & req no: 187167 chq no: 000666*	**Payment**	PAY/11606		72,250.00
	By **SUP-Sri Arihant Steels** Cheque 000667 20-9-2021 21,15,705.00 Cr Sri Arihant Steels *Being chq issued to Sri Arihant Steels towards purchase of steel material on 100% advance payment against po no: 80678 chq no: 000667*	**Payment**	PAY/11607		21,15,705.00
18-Sep-21	By **CUST-Mr.J Harinath Goud A-509** Cheque 001578 18-9-2021 1,00,000.00 Cr J.Harinath Goud *Chq no: 001578 Being chq issued to J. Harinath Goud towards refund amount*	**Payment**	PAY/11608		1,00,000.00
	By **SP-Y Ravi Shankar** NEFT neft 16-9-2021 10,950.00 Cr Y Ravi Shankar HDFC Bank (India) *Being amount transfer to Y.Ravi Shankar towards fogging work done at site for the month of august ' 21 against bill no: 632 dtd: 13.09.21*	**Payment**	PAY/11609		10,950.00
	By **DEPG-Summit Sales LLP Logistics** NEFT neft 17-9-2021 50,000.00 Cr Summit Sales LLP Logistics Yes Bank (India) *Being amt transfer to Summit sales LLP Logistics towards deposit*	**Payment**	PAY/11610		50,000.00
	By **OE-Misc. Expenses UD** Cheque 000671 22-9-2021 3,000.00 Cr Yourself for Neft/Rtgs to Mohammad Reshma *being chq issued to Reshma for creche teacher for children purpsoe . salary for 2 weeks at GMR site . Chq no: 000671*	**Payment**	PAY/11611		3,000.00
	By **(as per details)** **Output CGST** **6,13,163.00 Dr** **Output SGST** **6,13,163.00 Dr** **Input RCM CGST 9%** **6,651.00 Dr** **Input RCM SGST 9/%** **6,651.00 Dr** **SIP-GST** **500.00 Dr** Cheque 000670 18-9-2021 12,40,128.00 Cr Yourself for GST Challan *Being chq issued to kotak mahindra bank ltd towards GST payment for the month of Aug -2021 Chq no: 000670*	**Payment**	PAY/11612		12,40,128.00
	By **(as per details)** **CONJBDW-B Ram Babu** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** NEFT neft 18-9-2021 4,554.00 Cr B Ram Babu State Bank of India (India) *Towards NEFT Transaction to B.Rambabu for Carpentry work vide voucher no.1485 enclosed*	**Payment**	PAY/11613		4,554.00
	Carried Over			4,03,62,600.00	4,15,13,625.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,62,600.00	4,15,13,625.78
18-Sep-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,600.00 Dr** **TDS-1% Contract** **186.00 Cr** NEFT neft 18-9-2021 18,414.00 Cr HDFC Bank (India) *Towards NEFT Transaction to G.mannem for earth work vide voucher no.1486 enclosed*	**Payment**	PAY/11614		18,414.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **6,725.00 Dr** **TDS-1% Contract** **67.00 Cr** NEFT neft 18-9-2021 6,658.00 Cr HDFC Bank (India) *Towards NEFT Transaction to janardhan prasad for tiles work vide voucher no.1487 enclosed*	**Payment**	PAY/11615		6,658.00
	By **(as per details)** **CONJBDW-K Rama Krishna** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** NEFT neft 18-9-2021 1,089.00 Cr State Bank of India (India) *Towards NEFT Transaction to K.Rama Krishna for Electrical work vide voucher no. 1488 enclosed*	**Payment**	PAY/11616		1,089.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **10,262.00 Dr** **TDS-1% Contract** **103.00 Cr** NEFT neft 18-9-2021 10,159.00 Cr Axis Bank (India) *Towards NEFT Transaction to Kailash for civil work vide voucher no.1489 enclosed*	**Payment**	PAY/11617		10,159.00
	By **(as per details)** **CONJBDW-N.Krishna (Civil Work)** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT neft 18-9-2021 3,168.00 Cr CONT N.Krishna (Civil Work) Yes Bank (India) *Towards NEFT Transaction to N.Krishna for civil work vide voucher no.1490 enclosed*	**Payment**	PAY/11618		3,168.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **3,800.00 Dr** **TDS-1% Contract** **38.00 Cr** Cheque 000668 18-9-2021 3,762.00 Cr N. Nagaraju *Chq no: 000668 Being chq issued to nagraju towards for electrical work vide voucher no. 1491 enclosed*	**Payment**	PAY/11619		3,762.00
	By **(as per details)** **CONT-Bodasu Naresh** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT neft 18-9-2021 9,900.00 Cr Bodasu Naresh State Bank of India (India) *Towards NEFT Transaction to B.Naresh for earth work vide voucher no.1493 enclosed*	**Payment**	PAY/11620		9,900.00
	Carried Over			4,03,62,600.00	4,15,66,775.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,62,600.00	4,15,66,775.78
18-Sep-21	By **(as per details)** **CONT-Dillip Ranjan Swain** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT neft 18-9-2021 19,800.00 Cr DCO Bank *Towards NEFT Transaction to Ranjan swain for core cutting work vide voucher no. 1495 enclosed*	**Payment**	PAY/11621		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT neft 18-9-2021 49,500.00 Cr Janardhan Prasad HDFC Bank (India) *Towards NEFT Transaction to Janardhan prasad for tiles work vide voucher no.1496 enclosed*	**Payment**	PAY/11622		49,500.00
	By **(as per details)** **CONT-P Jayaram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT neft 18-9-2021 9,900.00 Cr CONT - Jayaram State Bank of India (India) *Towards NEFT Transaction jayram for electrical work vide voucher no.1497 enclosed*	**Payment**	PAY/11623		9,900.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **10,300.00 Dr** **TDS-1% Contract** **103.00 Cr** NEFT neft 18-9-2021 10,197.00 Cr B Thirupathi Raju Union Bank of India (India) *Towards NEFT Transaction tirupathi raju for electrical work vide voucher no. 1498 enclosed*	**Payment**	PAY/11624		10,197.00
	By **(as per details)** **CONT-J.Muralidhar** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT neft 18-9-2021 14,850.00 Cr Axis Bank (India) *Towards NEFT Transaction J.Muralidhar for Painting work vide voucher no.1499 enclosed*	**Payment**	PAY/11625		14,850.00
	By **(as per details)** **CONJBDW-Usha Varma** **4,100.00 Dr** **TDS-1% Contract** **41.00 Cr** NEFT neft 18-9-2021 4,059.00 Cr Union Bank of India (India) *Towards NEFT Transaction usha verma for civil work vide voucher no.1501 enclosed*	**Payment**	PAY/11626		4,059.00
	By **(as per details)** **CONT-K Rama Krishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT neft 18-9-2021 9,900.00 Cr State Bank of India (India) *Towards NEFT Transaction K.Rama Krishna for Electrical work vide voucher no.1502 enclosed*	**Payment**	PAY/11627		9,900.00
	Carried Over			4,03,62,600.00	4,16,84,981.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,62,600.00	4,16,84,981.78
18-Sep-21	By **(as per details)** **CONT-N Nagaraju (Electrican)** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT neft 18-9-2021 19,800.00 Cr N Nagaraju State Bank of India (India) *Towards NEFT Transaction to Nagaraju for Electrical work vide voucher no.1503 enclosed*	**Payment**	PAY/11628		19,800.00
	By **(as per details)** **CONT-R Heerendra Babu** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** NEFT neft 18-9-2021 5,940.00 Cr Karur Vysya Bank (India) *Towards NEFT Transaction to R.Heerandra for scafolding work vide voucher no.1504 enclosed*	**Payment**	PAY/11629		5,940.00
	By **(as per details)** **CONT-S Bikshapathi** **2,50,000.00 Dr** **TDS-1% Contract** **2,500.00 Cr** RTGS neft 18-9-2021 2,47,500.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *Towards NEFT Transaction S.Bikshpathi for Centering work vide voucher no.1505 enclosed*	**Payment**	PAY/11630		2,47,500.00
	By **(as per details)** **CONT-S Ganesh** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT neft 18-9-2021 3,960.00 Cr S Ganesh State Bank of India (India) *Towards NEFT Transaction to S.Ganesh for Electrical work vide voucher no.1506 enclosed*	**Payment**	PAY/11631		3,960.00
	By **(as per details)** **CONT-Shoba** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** NEFT neft 18-9-2021 7,920.00 Cr Shoba Punjab National Bank (India) *Towards NEFT Transaction to shoba for painting work vide voucher no.1507 enclosed*	**Payment**	PAY/11632		7,920.00
	By **(as per details)** **CONT-Sirimalla Mahesh (Painting Work)** **16,000.00 Dr** **TDS-1% Contract** **160.00 Cr** NEFT neft 18-9-2021 15,840.00 Cr Sirimalla Mahesh Yes Bank (India) *Towards NEFT Transaction to S.Mahesh for painting work vide voucher no.1508 enclosed*	**Payment**	PAY/11633		15,840.00
	By **(as per details)** **CONT-Srikanth Jena (Plumber)** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT neft 18-9-2021 24,750.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transaction to Srikanth jena for Plumbing work vide voucher no.1509 enclosed*	**Payment**	PAY/11634		24,750.00
	Carried Over			4,03,62,600.00	4,20,10,691.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,62,600.00	4,20,10,691.78
18-Sep-21	By **(as per details)** **CONJBDW-K Rama Krishna** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** NEFT neft 18-9-2021 2,178.00 Cr State Bank of India (India) *Towards NEFT Transaction to K.rama Krishna for electrical work vide voucher no. 1510 enclosed*	**Payment**	PAY/11635		2,178.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** NEFT neft 18-9-2021 2,178.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transaction to srikanth jena for plumbing work vide voucher no.1511 enclosed*	**Payment**	PAY/11636		2,178.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **30,600.00 Dr** **TDS-1% Contract** **306.00 Cr** NEFT neft 18-9-2021 30,294.00 Cr HDFC Bank (India) *Towards NEFT Transaction to G.mannem for earth work vide voucher no. 1513 enclosed*	**Payment**	PAY/11637		30,294.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 18-9-2021 13,75,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 18-9-2021 13,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10198	13,75,000.00	
	By **(as per details)** **CONT-Sirimalla Mahesh (Painting Work)** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT neft 18-9-2021 24,750.00 Cr Sirimalla Mahesh Yes Bank (India) *Towards NEFT Transaction to S.Mahesh for Painting work vide voucher no.1514 enclosed adavance payment*	**Payment**	PAY/11638		24,750.00
	By **SUP-Hitech Infra Projects** RTGS neft 18-9-2021 2,00,000.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards purchase of m20 ready mix concrete material against bill no: 287 dtd: 08.07.21 vide po no: 78358 dtd: 06.07.21*	**Payment**	PAY/11639		2,00,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,16,650.00 Dr** **TDS-2% Contract** **4,333.00 Cr** RTGS neft 18-9-2021 2,12,317.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to 15.09. 21*	**Payment**	PAY/11640		2,12,317.00
	Carried Over			4,17,37,600.00	4,24,82,408.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,37,600.00	4,24,82,408.78
18-Sep-21	By **(as per details)** **EUC-Surasani Associates** **11,200.00 Dr** **TDS-2% Equipment Hire Charges** **224.00 Cr** NEFT neft 18-9-2021 10,976.00 Cr Surasani Associates State Bank of India (India) *Towards NEFT Transaction to surasani associates for survey work vide voucher no. 8432 enclosed*	**Payment**	PAY/11641		10,976.00
	By **SUP-Robo Silicon Pvt Ltd** NEFT Neft 18-9-2021 20,400.00 Cr Robo Silicon Pvt Ltd HDFC Bank (India) *Towards NEFT Transaction to Robo sillicon private limited for building material work vide voucher no.5907 enclosed*	**Payment**	PAY/11642		20,400.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **7,67,234.00 Dr** **TDS-2% Contract** **15,345.00 Cr** RTGS neft 18-9-2021 7,51,889.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to 15.09. 21*	**Payment**	PAY/11643		7,51,889.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **8,37,969.00 Dr** **TDS-2% Contract** **16,760.00 Cr** RTGS neft 18-9-2021 8,21,209.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to 15.09.21*	**Payment**	PAY/11644		8,21,209.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT Neft 18-9-2021 45,500.00 Cr Sree Sai Sharanya Enterprises HDFC Bank (India) *Towards NEFT Transaction to sree sai sharanya enterpriess for building material work vide voucher no. 5906 enclosed*	**Payment**	PAY/11645		45,500.00
	By **(as per details)** **CONT-Surasani Infra** **3,41,640.00 Dr** **TDS-2% Contract** **6,833.00 Cr** RTGS neft 18-9-2021 3,34,807.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Sree Surasani Infra (D-Block) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to 15.09.21*	**Payment**	PAY/11646		3,34,807.00
	By **(as per details)** **CONT-Surasani Infra** **1,26,210.00 Dr** **TDS-2% Contract** **2,524.00 Cr** NEFT neft 18-9-2021 1,23,686.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Sree Surasani Infra (A-Block) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to 15.09.21*	**Payment**	PAY/11647		1,23,686.00
	Carried Over			4,17,37,600.00	4,45,90,875.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,37,600.00	4,45,90,875.78
18-Sep-21	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT Neft 18-9-2021 20,000.00 Cr Sri Vinayaka Stone Crushing Industry State Bank of India (India) *Towards NEFT Transaction to sri vinayaka stone crushing for building material supply work vide voucher no.5908 enclosed*	**Payment**	PAY/11648		20,000.00
	By **(as per details)** **CONT-Pointech Constructions 58,700.00 Dr** **TDS-1% Contract 587.00 Cr** NEFT neft 18-9-2021 58,113.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to 15.09.21*	**Payment**	PAY/11649		58,113.00
	By **(as per details)** **EUC- M Chandrakala 4,035.00 Dr** **TDS-2% Equipment Hire Charges 81.00 Cr** NEFT neft 18-9-2021 3,954.00 Cr M Chandrakala ICICI Bank (India) *Towards NEFT Transaction M.Chandrakala for Chipping work vide voucher no.8431 enclosed*	**Payment**	PAY/11650		3,954.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 46,520.00 Dr** **TDS-2% Equipment Hire Charges 930.00 Cr** NEFT neft 18-9-2021 45,590.00 Cr CONT-Meeriyala Raju Kumar State Bank of India (India) *Towards NEFT Transaction to Raju kumar for hire work vide voucher no.8430 enclosed*	**Payment**	PAY/11651		45,590.00
	By **(as per details)** **EUC-Satwik Batt 6,015.00 Dr** **TDS-2% Equipment Hire Charges 120.00 Cr** NEFT neft 18-9-2021 5,895.00 Cr Satwik Batt Punjab National Bank (India) *Towards NEFT Transaction to Satwik batt for chipping work vide voucher no.8429 enclosed*	**Payment**	PAY/11652		5,895.00
	By **(as per details)** **EUC-Bodasu Naresh 15,070.00 Dr** **TDS-2% Equipment Hire Charges 301.00 Cr** NEFT neft 18-9-2021 14,769.00 Cr State Bank of India (India) *Towards NEFT Transaction to B.Naresh for rock cutting work vide voucher no.8433 enclosed*	**Payment**	PAY/11653		14,769.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 18-9-2021 7,76,300.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 18-9-2021 7,76,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10199	7,76,300.00	
	Carried Over			4,25,13,900.00	4,47,39,196.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,13,900.00	4,47,39,196.78
19-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 19-9-2021 24,02,400.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 19-9-2021 24,02,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10201	24,02,400.00	
20-Sep-21	By **(as per details)** **CONT-Pointech Constructions** **9,00,925.00 Dr** **TDS-1% Contract** **9,009.00 Cr** Cheque 000669 20-9-2021 8,91,916.00 Cr Yourself for Neft/Rtgs to Pointech Constructions *Chq no: 000669 Being chq issued to Pointech Constructions (F-Block) towards Anx A & C dtd: 16.09.21 from period 09.09.21 to period 15.09.21*	**Payment**	PAY/11654		8,91,916.00
	By **SUP-Sri Sai Infra Equipment Pvt Ltd** Cheque 000672 20-9-2021 1,85,260.00 Cr Sri Sai Infra Equipment Pvt Ltd *Chq no: 000672 Being chq issued to Sri Sai Infra Equipment Infra Pvt Ltd towards purchase of DG Set on 40% advance payment against po no: 79267 & req no: 187169*	**Payment**	PAY/11656		1,85,260.00
	To **(as per details)** **BANKFD-Kotak Bank** **35,00,000.00 Cr** **IFDR-Kotak Bank** **2,877.00 Cr** Cheque/DD 20-9-2021 35,02,877.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10270	35,02,877.00	
	By **FEXP-Bank Charges** Others 20-9-2021 169.92 Cr *Being bank charges*	**Payment**	PAY/11657		169.92
21-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 21-9-2021 7,14,000.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 21-9-2021 7,14,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10203	7,14,000.00	
22-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 22-9-2021 17,58,610.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 22-9-2021 17,58,610.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10205	17,58,610.00	
23-Sep-21	By **CONT- Anand Waterproofing** NEFT neft 23-9-2021 10,000.00 Cr HDFC Bank (India) *being neft transaction to Anand waterproofing for releasing credit balance amoutn vide voucher no 1528 enclosed.*	**Payment**	PAY/11658		10,000.00
	By **CONT-Bandari Srisailam** Cheque 000680 25-9-2021 1,00,000.00 Cr Bandari Srisailam *being chq issued to Bandari srisailam for releasing redit balance amount vdie voucher no 1515 enclsoed. Chq no: 000680*	**Payment**	PAY/11659		1,00,000.00
	Carried Over			5,08,91,787.00	4,59,26,542.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,91,787.00	4,59,26,542.70
23-Sep-21	By **CONT-B Ram Babu** NEFT neft 23-9-2021 35,000.00 Cr State Bank of India (India) *being neft tarsnaction to B.Rambabu for releaisng credit balance amount vide voucher no 1516 enclosed.*	**Payment**	PAY/11660		35,000.00
	By **CONT-G Mannem** NEFT neft 23-9-2021 75,000.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for releasing credit balance amount vide voucher no 1518 enclosed.*	**Payment**	PAY/11661		75,000.00
	By **CONT-G Sunitha** NEFT neft 23-9-2021 20,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to Sunitha for releasing credit balance amount vide voucher no 1519 enclosed.*	**Payment**	PAY/11662		20,000.00
	By **CONT-Janardhan Prasad** NEFT neft 23-9-2021 50,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsnaction to janardhan prasad for releasing credit balance amount vide voucher no 1520 enclosed.*	**Payment**	PAY/11663		50,000.00
	By **CONT-J.Muralidhar** NEFT neft 23-9-2021 50,000.00 Cr Axis Bank (India) *being neft tarsnaction to J.Murali dar for releasing credit balance amount vide voucher no 1521 enclosed.*	**Payment**	PAY/11664		50,000.00
	By **CONT-K Rama Krishna** NEFT neft 23-9-2021 15,000.00 Cr State Bank of India (India) *being neft tarsnaction to Rama krishna for releasing credit balance amount vide voucher no 1523 enclosed.*	**Payment**	PAY/11665		15,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 23-9-2021 20,000.00 Cr N Nagaraju State Bank of India (India) *being neft tarsnaction to Nagaraju for releasing credit balance amount vdie voucher no 1524 3nclosed.*	**Payment**	PAY/11666		20,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 23-9-2021 40,000.00 Cr Ramesh Chandra Nayak State Bank of India (India) *being enft tarsnaction to Ramesh chandra nayak for releasing credit balance amount vdie voucher no 1525 enclosed.*	**Payment**	PAY/11667		40,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 23-9-2021 40,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for releasing credit balance amount vdie voucher no 1527 enclosed.*	**Payment**	PAY/11668		40,000.00
	Carried Over			5,08,91,787.00	4,62,71,542.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,91,787.00	4,62,71,542.70
23-Sep-21	By **CONT-Yousuf Ali** NEFT neft 23-9-2021 40,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft trasnaction to Yousal ali for releasing credit balance amount vide voucher no 1529 enclsoed.*	**Payment**	PAY/11669		40,000.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 23-9-2021 62,950.00 Cr HDFC Bank (India) *being neft tarsnaction to Sree sai sharanya enterprises for supply of 20mm metal & stone dust for site vide voucher no 5920 enclosed.*	**Payment**	PAY/11670		62,950.00
	By **SUP-Robo Silicon Pvt Ltd** NEFT neft 23-9-2021 16,500.00 Cr Robo Silicon Pvt Ltd HDFC Bank (India) *being neft tarsnaction to Robo silicon private limited for supply of robo sand coarse for site works vide voucher no 5921 enclosed.*	**Payment**	PAY/11671		16,500.00
	By **(as per details)** **EUC-Surasani Associates 6,400.00 Dr** **TDS-2% Equipment Hire Charges 128.00 Cr** NEFT neft 23-9-2021 6,272.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to surasani associates for levels marking iven at drive way vide voucher no 8466 enclosed.*	**Payment**	PAY/11672		6,272.00
	By **(as per details)** **EUC-Satwik Batt 5,835.00 Dr** **TDS-2% Equipment Hire Charges 116.00 Cr** NEFT neft 23-9-2021 5,719.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsnaction to Satwik batt for chipping work done vide voucher no 8463 enclosed.*	**Payment**	PAY/11673		5,719.00
	By **(as per details)** **EUC- M Chandrakala 3,915.00 Dr** **TDS-2% Equipment Hire Charges 78.00 Cr** NEFT neft 23-9-2021 3,837.00 Cr EUC-Meeriyala Rajkumar State Bank of India (India) *being neft tarsnaction to Meriayala chandrakala for chipping work done vide voucher no 8462 enclosed.*	**Payment**	PAY/11674		3,837.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 42,060.00 Dr** **TDS-2% Equipment Hire Charges 841.00 Cr** NEFT neft 23-9-2021 41,219.00 Cr State Bank of India (India) *being neft trasnaction to Meeriyala rajukumar for excavation , material shifting works vide voucher no 8461 enclosed.*	**Payment**	PAY/11675		41,219.00
	Carried Over			5,08,91,787.00	4,64,48,039.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,91,787.00	4,64,48,039.70
23-Sep-21	By **OE-Misc. Expenses UD** NEFT neft 25-9-2021 4,500.00 Cr J.Ramesh State Bank of India (India) *Being neft transaction to J. Ramesh for labour qaurters toilets cleaning work done total 12 toilets .payment for one & half month .*	**Payment**	PAY/11676		4,500.00
	By **OE-Misc. Expenses UD** NEFT neft 23-9-2021 6,500.00 Cr State Bank of India (India) *being neft trasnaction to Reshma for creache teacher work for children at site . mothly salary for september month .*	**Payment**	PAY/11677		6,500.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 23-9-2021 7,43,589.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 23-9-2021 7,43,589.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10207	7,43,589.00	
24-Sep-21	By **ECARD-M Malla Reddy** NEFT neft 24-9-2021 1,050.00 Cr SSLLP Common Expenses Yes Bank (India) *Being amt transfer to SSLLP Common Exp on your behalf towards purchase of sanction plans*	**Payment**	PAY/11678		1,050.00
	By **DEPG-Summit Builders** NEFT neft 24-9-2021 50,000.00 Cr Summit Builders Axis Bank (India) *Being amt transfer to Summit builders towards deposit*	**Payment**	PAY/11679		50,000.00
	By **DEPG-Modi Soham HUF** NEFT neft 24-9-2021 1,00,000.00 Cr Modi Soham HUF Yes Bank (India) *Being amt transfer to modi soham HUF towards deposit amount*	**Payment**	PAY/11680		1,00,000.00
	By **EMP-Rodda Rani Commission** NEFT neft 24-9-2021 22,633.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards marketing incentives*	**Payment**	PAY/11681		22,633.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **6,475.00 Dr** **TDS-1% Contract** **65.00 Cr** NEFT neft 24-9-2021 6,410.00 Cr P Praveen Kumar Yes Bank (India) *being neft trasnaction to P.Praveen kumar for welding works done at site vide voucher no 1532 enclosed.*	**Payment**	PAY/11682		6,410.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 24-9-2021 6,534.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for electrical works done vdie voucher no 1536 enclosed.*	**Payment**	PAY/11683		6,534.00
	Carried Over			5,16,35,376.00	4,66,45,666.70

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			5,16,35,376.00	4,66,45,666.70
24-Sep-21	By **(as per details)**	**Payment**	PAY/11684		7,648.00
	CONJBDW - Kailash Pandey(Civil Work)	**7,725.00 Dr**			
	TDS-1% Contract	**77.00 Cr**			
	NEFT neft 24-9-2021	7,648.00 Cr			
	Axis Bank (India)				
	being neft tarsnaction to Kailash pandey for civil works done at site vdie voucher no 1535 enclosed.				
	By **(as per details)**	**Payment**	PAY/11685		30,294.00
	CONJBDW-G Mannem (Earth Work)	**30,600.00 Dr**			
	TDS-1% Contract	**306.00 Cr**			
	NEFT neft 24-9-2021	30,294.00 Cr			
	HDFC Bank (India)				
	being neft tarsnaction to G.Mannem for misc works doen as peor job work sheet vide voucher no 1531 enclosed.				
	By **(as per details)**	**Payment**	PAY/11686		4,616.00
	CONJBDW-Janardhan Prasad	**4,662.00 Dr**			
	TDS-1% Contract	**46.00 Cr**			
	NEFT neft 24-9-2021	4,616.00 Cr			
	HDFC Bank (India)				
	being neft transaction to Janardhan prasad for tiles changing work done vdie voucher no 1533 enclosed.				
	By **(as per details)**	**Payment**	PAY/11687		16,929.00
	CONJBDW-G Mannem (Earth Work)	**17,100.00 Dr**			
	TDS-1% Contract	**171.00 Cr**			
	NEFT neft 24-9-2021	16,929.00 Cr			
	HDFC Bank (India)				
	being neft transaction to G.Mannem for material shfiting , flats cleaning work done vide voucher no 1530 enclosed.				
	By **(as per details)**	**Payment**	PAY/11688		5,668.00
	CONJBDW-B Ram Babu	**5,725.00 Dr**			
	TDS-1% Contract	**57.00 Cr**			
	NEFT neft 24-9-2021	5,668.00 Cr			
	B Ram Babu State Bank of India (India)				
	being neft tarsnaction to B.Rambabu for door frames making . locks refitting work done vide voucher no 1534 enclosed.				
	By **CONT-S Bikshapathi**	**Payment**	PAY/11689		3,00,000.00
	RTGS neft 24-9-2021	3,00,000.00 Cr			
	CONT- S Bikshapathi on A/c HDFC Bank (India)				
	being neft tarsnaction to S.Bikshapathi for releasing credit balance amount vdie voucher no 1526 enclosed.				
	By **CONT-Duguru Ramulu**	**Payment**	PAY/11690		7,000.00
	NEFT neft 24-9-2021	7,000.00 Cr			
	Union Bank of India (India)				
	being neft tarsnaction to Duguru ramulu for releasing credit balance amoutn vdie vouche rno 1539 enclosed.				
	Carried Over			5,16,35,376.00	4,70,17,821.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,35,376.00	4,70,17,821.70
24-Sep-21	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 24-9-2021 40,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft tarsnaction to S.Mahesh for releasing credit balance amoutn vdie voucher no 1538 enclsoed.*	**Payment**	PAY/11691		40,000.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,150.00 Dr** **TDS-1% Contract** **61.00 Cr** NEFT neft 24-9-2021 6,089.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works doen at site vdie viucher no 1537 enclosed.*	**Payment**	PAY/11692		6,089.00
	By **SUP-Vikram Nishad Enterprises** Cheque 000673 27-9-2021 14,868.00 Cr Vikram Nishad Enterprises *Chq no: 000673 Being chq issued to Vikram Nishad Enterprises towards purchase of false ceiling on 50% advance payment against po no: 80862 & req no: 187406*	**Payment**	PAY/11693		14,868.00
	By **SUP-Vikram Nishad Enterprises** Cheque 000674 27-9-2021 14,868.00 Cr Vikram Nishad Enterprises *Chq no: 000674 Being chq issued to Vikram Nishad Enterprises towards purchase of false ceiling on 50% advance payment against po no: 80863 & req no: 187405*	**Payment**	PAY/11694		14,868.00
	By **SUP-Vikram Nishad Enterprises** Cheque 000675 27-9-2021 14,868.00 Cr Vikram Nishad Enterprises *Chq no: 000675 Being chq issued to Vikram Nishad Enterprises towards purchase of false ceiling on 50% advance payment against po no: 80861 & req no: 187407*	**Payment**	PAY/11695		14,868.00
	By **SUP-Vikram Nishad Enterprises** Cheque 000676 27-9-2021 14,868.00 Cr Vikram Nishad Enterprises *Chq no: 000676 Being chq issued to Vikram Nishad Enterprises towards purchase of false ceiling on 50% advance payment against po no: 80860 & req no: 187408*	**Payment**	PAY/11696		14,868.00
	By **Cash** Cheque 000677 24-9-2021 10,000.00 Cr Self *Being cash withdrawn against chq no: 000677*	**Contra**	CON/10209		10,000.00
25-Sep-21	By **CUST-Mr.J Harinath Goud A-509** Cheque 001579 25-9-2021 1,00,000.00 Cr J.Harinath Goud *Chq no: 001579 Being chq issued to J. Harinath Goud towards refund amount*	**Payment**	PAY/11697		1,00,000.00
	Carried Over			5,16,35,376.00	4,72,33,382.70

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				5,16,35,376.00	4,72,33,382.70
25-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10210	35,05,600.00	
	Others Modi Realty Mallapur LLP	25-9-2021	35,05,600.00 Cr			
	Same Bank Transfer Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	25-9-2021 Somajiguda	35,05,600.00 Dr			
	Being amount transfered					
	By **SUP-Ganesh Tube Traders**	**Payment**		PAY/11698		19,116.00
	NEFT neft Ganesh Tube Traders HDFC Bank (India)	25-9-2021	19,116.00 Cr			
	Being amount transfer to Ganesh Tube Traders towards purchase of pvc sanction hose material against bill no: 232 dtd: 23.07.21 vide po no: 78488 dtd: 09.07.21					
	By **SUP-Graflaks (India) Pvt Ltd**	**Payment**		PAY/11699		18,034.00
	NEFT neft Graflaks (India) Pvt Ltd Yes Bank (India)	25-9-2021	18,034.00 Cr			
	Being amount transfer to Graflex India Pvt Ltd towards purchase of wall scratc plaster material against bill no: 62 dtd: 04.09.21 vide po no: 80275 dtd: 03.09.21					
	By **SUP-Sri Balaji Enterprises**	**Payment**		PAY/11700		6,938.00
	Same Bank Transfer neft Kotak Mahindra Bank (India)	25-9-2021	6,938.00 Cr			
	Being amount transfer to Sri Balaji Enterprises towards purchase of ai aldrop bolt,ms hinges,wood screws material against bill no: 80 dtd: 01.09.21 vide po no: 79828 dtd: 19.08.21					
	By **SP-V Green Media Pvt. Ltd.**	**Payment**		PAY/11701		9,734.00
	NEFT neft SUP-V Green Media Pvt. Ltd. HDFC Bank (India)	25-9-2021	9,734.00 Cr			
	Being amount transfer to V Green Media towards advertisement ad in eenadu newspaper against bill no: 168 dtd: 06.09.21 vide po no: 80284 dtd: 03.09.21					
	By **SP-Leomind Creatives**	**Payment**		PAY/11702		20,160.00
	NEFT neft SUP - Leomind Creatives Bank of Baroda (India)	25-9-2021	20,160.00 Cr			
	Being amount transfer to Leomin Creatives towards printing & supply charges for gulmohar residency trade advertising material against bill no: 33 dtd: 21.09.21 vide po no: 80472 dtd: 09.09.21					
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/11703		504.00
	NEFT neft Reflections Electricals (P) Ltd. State Bank of India (India)	25-9-2021	504.00 Cr			
	Being amount transfer to Reflections Electricals Pvt Ltd towards purchase of led bulb,clear candle led material against bill no: 901 dtd: 07.07.21 vide po no: 78329 dtd: 05.07.21					
	Carried Over				5,51,40,976.00	4,73,07,868.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,40,976.00	4,73,07,868.70
25-Sep-21	By **SUP - SFS Hardware** NEFT neft 25-9-2021 2,124.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of anchor bolt material against bill no: 157 dtd: 20.08.21 vide po no: 79777 dtd: 18.08.21*	**Payment**	PAY/11704		2,124.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 25-9-2021 41,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri Sai Vishal Enterprises towards purchase of 20 mm metal,baby chips,stone dust,sand material against bill no's: 50,39 vide po no's: 78409 & 71139*	**Payment**	PAY/11705		41,000.00
	By **SUP-Hitech Infra Projects** RTGS neft 25-9-2021 4,73,399.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards purchase of 320 ready mix concrete material against bill no: 287 dtd: 08.07.21 vide po no: 78358 dtd: 06.07.21*	**Payment**	PAY/11706		4,73,399.00
	By **OTHADV-Open Card ICICI Bank** NEFT Neft 25-9-2021 25,000.00 Cr Modi Realty Mallapur LLP ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/11707		25,000.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT Neft 25-9-2021 55,836.00 Cr Summit Builders Axis Bank (India) *Being amount transfered to Summit Builders towards statutory payments*	**Payment**	PAY/11708		55,836.00
	By **SUP-Summit Sales LLP** RTGS neft 25-9-2021 20,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to Summit Sales LLP towards advance payment*	**Payment**	PAY/11709		20,00,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **25,00,000.00 Dr** **TDS-2% Contract** **50,000.00 Cr** Cheque 001678 25-9-2021 24,50,000.00 Cr Yourself for Neft to Sree Srinivasa Constrctions *Being chq issued to Sree Srinivasa Constructions towards Advance Payment Chq no: 001678*	**Payment**	PAY/11710		24,50,000.00
	By **(as per details)** **CONT-Pointech Constructions** **23,000.00 Dr** **TDS-1% Contract** **230.00 Cr** NEFT neft 25-9-2021 22,770.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11711		22,770.00
	Carried Over			5,51,40,976.00	5,23,77,997.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,40,976.00	5,23,77,997.70
25-Sep-21	By **(as per details)** **CONT-Pointech Constructions** **7,02,114.00 Dr** **TDS-1% Contract** **7,021.00 Cr** RTGS neft 25-9-2021 6,95,093.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11712		6,95,093.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **11,57,873.00 Dr** **TDS-2% Contract** **23,157.00 Cr** RTGS neft 25-9-2021 11,34,716.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11713		11,34,716.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,73,200.00 Dr** **TDS-2% Contract** **5,464.00 Cr** RTGS neft 25-9-2021 2,67,736.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11714		2,67,736.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **44,970.00 Dr** **TDS-2% Contract** **899.00 Cr** NEFT neft 25-9-2021 44,071.00 Cr Sree Srinivasa Constrctions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11715		44,071.00
	By **(as per details)** **CONT-Surasani Infra** **78,750.00 Dr** **TDS-2% Contract** **1,575.00 Cr** NEFT neft 25-9-2021 77,175.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11716		77,175.00
	By **(as per details)** **CONT-Surasani Infra** **11,91,000.00 Dr** **TDS-2% Contract** **23,820.00 Cr** RTGS neft 25-9-2021 11,67,180.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd:23.09.21 from period 16.09.21 to period 22.09.21*	**Payment**	PAY/11717		11,67,180.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 25-9-2021 36,75,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 25-9-2021 36,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10212	36,75,000.00	
	Carried Over			5,88,15,976.00	5,57,63,968.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,15,976.00	5,57,63,968.70
27-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 27-9-2021 46,34,000.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 27-9-2021 46,34,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10214	46,34,000.00	
	By **FEXP-Bank Charges** Others 27-9-2021 191.16 Cr *Being bank charges*	**Payment**	PAY/11718		191.16
28-Sep-21	By **SUP-Vensai Global Pvt Ltd** Cheque 000806 28-9-2021 25,901.00 Cr Vensai Global Pvt Ltd *Chq no: 000806 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc false ceiling on 100% advance payment against po no: 80921 & req no: 187428*	**Payment**	PAY/11719		25,901.00
	By **SUP-Akash Steels** Cheque 000807 28-9-2021 8,44,438.00 Cr Akash Steels *Chq no: 000807 Being chq issued to Akash Steels towards purchase of steel material on 100% advance payment against po no: 80966 & req no: 187395*	**Payment**	PAY/11720		8,44,438.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 28-9-2021 38,68,830.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 28-9-2021 38,68,830.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10215	38,68,830.00	
29-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 29-9-2021 24,44,400.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 29-9-2021 24,44,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10218	24,44,400.00	
30-Sep-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others 30-9-2021 11,19,300.00 Cr Modi Realty Mallapur LLP Same Bank Transfer 30-9-2021 11,19,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10219	11,19,300.00	
				7,08,82,506.00	5,66,34,498.86
	By **Closing Balance**				1,42,48,007.14
				7,08,82,506.00	**7,08,82,506.00**

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-Sep-21 to 30-Sep-21

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To **Opening Balance**			**4,81,131.87**	
4-Sep-21	By **EMP-Mekala Ram Prasad** Cheque Neft 4-9-2021 80,843.00 Cr *Being amt transfer towards salary for the month of Aug2021*	**Payment**	PAY/11464		80,843.00
	By **EMP-Nirati Srinivas** Cheque Neft 4-9-2021 40,614.00 Cr *Being amt transfer towards salary for the month of Aug2021*	**Payment**	PAY/11465		40,614.00
	By **EMP-N Rajyalakshmi** Cheque Neft 4-9-2021 14,595.00 Cr *Being amt transfer towards salary for the month of Aug2021*	**Payment**	PAY/11466		14,595.00
	By **(as per details)** **EMP-Praveen Kumar Pathak 27,288.00 Dr** **EMP-P Praveen Pathak Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** Cheque Neft 4-9-2021 36,788.00 Cr *Being amt transfer towards salary for the month of Aug 2021*	**Payment**	PAY/11467		36,788.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 4-9-2021 34,185.00 Cr *Being amt transfer towards salary for the month of Aug 2021*	**Payment**	PAY/11468		34,185.00
	By **EMP-G.Rajesh Kumar** Cheque Neft 4-9-2021 19,414.00 Cr *Being amt transfer towards salary for the month of Aug 2021*	**Payment**	PAY/11469		19,414.00
	By **(as per details)** **EMP-Basavaraju Murali Krishna 16,270.00 Dr** **EMP-B Murali Krishna Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** Cheque 4-9-2021 21,020.00 Cr *Being amt transfer towards salary for the month of Aug 2021*	**Payment**	PAY/11470		21,020.00
	By **(as per details)** **EMP-Rodda Rani 14,956.00 Dr** **EMP-Rodda Rani Commission 2,000.00 Dr** **TDS-5% Commission/Brokerage 100.00 Cr** Cheque 4-9-2021 16,856.00 Cr *Being amt transfer towards salary for the month of Aug 2021*	**Payment**	PAY/11471		16,856.00
	By **EMP-A Sravani** Cheque Neft 4-9-2021 14,970.00 Cr *Being amt transfer towards salary for the month of Aug 2021*	**Payment**	PAY/11472		14,970.00
	Carried Over			4,81,131.87	2,79,285.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,81,131.87	2,79,285.00
4-Sep-21	By **EMP-Boothkuru Raja Reddy**				**Payment**	PAY/11473		12,708.00
	Cheque	Neft	4-9-2021	12,708.00 Cr				
	Being amt transfer towards salary for the month of Aug 2021							
	By **EMP-Kamidi Srikanth Reddy**				**Payment**	PAY/11474		17,917.00
	Cheque	Neft	4-9-2021	17,917.00 Cr				
	Being amt transfer towards salary for the month of Aug 2021							
	By **EMP-Orsu Madan**				**Payment**	PAY/11475		16,955.00
	Cheque	Neft	4-9-2021	16,955.00 Cr				
	Being amt transfer towards salary for the month of Aug 2021							
	By **EMP-Mahankali Deepa**				**Payment**	PAY/11476		12,578.00
	Cheque	Neft	4-9-2021	12,578.00 Cr				
	Being amt transfer towards salary for the month of Aug 2021							
	By **EMP-Malreddy Naveen Reddy**				**Payment**	PAY/11477		13,751.00
	Cheque	Neft	4-9-2021	13,751.00 Cr				
	Being amt transfer towards salary for the month of Aug 2021							
11-Sep-21	By **EMP-Mekala Ram Prasad**				**Payment**	PAY/11542		1,449.00
	Cheque	Neft	11-9-2021	1,449.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Nirati Srinivas**				**Payment**	PAY/11543		399.00
	Cheque	Neft	11-9-2021	399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-N Rajyalakshmi**				**Payment**	PAY/11544		399.00
	Cheque	Neft	11-9-2021	399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Praveen Kumar Pathak**				**Payment**	PAY/11545		399.00
	Cheque	Neft	11-9-2021	399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Palle Sai Kumar Reddy**				**Payment**	PAY/11546		399.00
	Cheque	Neft	11-9-2021	399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-G.Rajesh Kumar**				**Payment**	PAY/11547		399.00
	Cheque	Neft	11-9-2021	399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Basavaraju Murali Krishna**				**Payment**	PAY/11548		399.00
	Cheque	Neft	11-9-2021	399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	Carried Over						4,81,131.87	3,57,037.00

continued ...

Date	Particulars			Vch Type		Vch No.	**Debit**	**Credit**
	Brought Forward						4,81,131.87	3,57,037.00
11-Sep-21	By **EMP-Rodda Rani**			**Payment**		PAY/11549		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-A Sravani**			**Payment**		PAY/11550		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Boothkuru Raja Reddy**			**Payment**		PAY/11551		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Kamidi Srikanth Reddy**			**Payment**		PAY/11552		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Orsu Madan**			**Payment**		PAY/11553		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Mahankali Deepa**			**Payment**		PAY/11554		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
	By **EMP-Malreddy Naveen Reddy**			**Payment**		PAY/11555		399.00
	Cheque	Neft	11-9-2021		399.00 Cr			
	Being amt transfer towards Mobile allowance for the month of Aug 2021							
							4,81,131.87	3,59,830.00
	By **Closing Balance**							1,21,301.87
							4,81,131.87	**4,81,131.87**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Sep-21 to 30-Sep-21

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