Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**1,65,085.00**	
	By	**Closing Balance**				1,65,085.00
					1,65,085.00	**1,65,085.00**

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-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To **Opening Balance**			**9,92,000.00**	
1-Oct-21	To **CUST-Flat No-D-108 Mrs.S Radhika** Cheque/DD 008645 26-9-2021 3,00,000.00 Dr Union Bank of India (India) *Being amount received vide R.no.109058*	**Receipt**	REC/10288	3,00,000.00	
	To **CUST-Flat No-D-108 Mrs.S Radhika** Cheque/DD 009105 30-9-2021 5,00,000.00 Dr Union Bank of India (India) *Chq no: 009105 Being chq received from D -108 vide receipt no: 108050*	**Receipt**	REC/10289	5,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 1-10-2021 2,97,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 1-10-2021 2,97,600.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10222		2,97,600.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 1-10-2021 6,94,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 1-10-2021 6,94,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10223		6,94,400.00
2-Oct-21	By **CUST-Flat No-D-108 Mrs.S Radhika** Cheque 008645 2-10-2021 3,00,000.00 Cr *Being returned unpaid*	**Payment**	PAY/11759		3,00,000.00
5-Oct-21	To **CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar** Cheque/DD 516896 5-10-2021 1,36,000.00 Dr State Bank of India (India) *Chq no: 516896 Being chq recieved from A -305 vide receipt no: 109067*	**Receipt**	REC/10290	1,36,000.00	
	To **CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar** Cheque/DD 00005 5-10-2021 8,59,000.00 Dr HDFC Bank (India) *Chq no: 000005 Being chq received from A -305 vide receipt no: 109070*	**Receipt**	REC/10291	8,59,000.00	
	To **CUST-Flat No-G-403 Mrs.Shivarapu Radhika** Cheque/DD 104195 5-10-2021 5,25,000.00 Dr State Bank of India (India) *Chq no: 104195 Being chq recieved from G -403 vide receipt no: 108051*	**Receipt**	REC/10292	5,25,000.00	
	To **CUST-Flat No-G-405 Mr.Shiva Kumat Prathap** Cheque/DD 563231 5-10-2021 9,68,000.00 Dr CUST-Flat No-G-405 ICICI Bank (India) *Chq no: 563231 Being chq recieved from G -405 vide receipt no: 109066*	**Receipt**	REC/10293	9,68,000.00	
	Carried Over			42,80,000.00	12,92,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,80,000.00	12,92,000.00
5-Oct-21	To **CUST-Flat No-B-506 Shaik Thamim Ansar** Cheque/DD 009789 5-10-2021 25,000.00 Dr Axis Bank (India) *Chq no: 009789 Being chq received from B -506*	**Receipt**	REC/10294	25,000.00	
	To **CUST-Flat No-Mr.S.Sai Kiran-D-604** Cheque/DD 834887 5-10-2021 25,000.00 Dr CUST-Flat No-D-604 ICICI Bank (India) *Chq no: 834887 Being chq recieved from D -604*	**Receipt**	REC/10295	25,000.00	
	To **CUST-Flat No-B-506 Shaik Thamim Ansar** Cheque/DD 009788 5-10-2021 2,00,000.00 Dr CUST-Flat No-B-506 Axis Bank (India) *Chq no: 009788 Being chq recieved from B -506*	**Receipt**	REC/10296	2,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 5-10-2021 3,03,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 5-10-2021 3,03,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10224		3,03,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 5-10-2021 7,07,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 5-10-2021 7,07,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10225		7,07,000.00
	To **CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** Cheque/DD Neft 5-10-2021 5,10,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109076*	**Receipt**	REC/10297	5,10,000.00	
6-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 6-10-2021 1,53,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 6-10-2021 1,53,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10226		1,53,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 6-10-2021 3,57,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 6-10-2021 3,57,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10227		3,57,000.00
	To **CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** Cheque/DD Neft 6-10-2021 5,10,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109075*	**Receipt**	REC/10298	5,10,000.00	
	To **CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** Cheque/DD Neft 6-10-2021 40,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109077*	**Receipt**	REC/10299	40,00,000.00	
	Carried Over			95,50,000.00	28,12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,50,000.00	28,12,000.00
7-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 7-10-2021 16,56,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 7-10-2021 16,56,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10228		16,56,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 7-10-2021 38,64,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 7-10-2021 38,64,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10229		38,64,000.00
	To **CUST-Flat No-F-603 Ms. Asra Fatima** Cheque/DD 115169 7-10-2021 10,88,700.00 Dr CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar HDFC Bank (India) *Being cheque received vide R.no.109079*	**Receipt**	REC/10300	10,88,700.00	
8-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 8-10-2021 3,65,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 8-10-2021 3,65,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10230		3,65,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 8-10-2021 8,52,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-10-2021 8,52,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10231		8,52,600.00
	To **CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar** Cheque/DD Neft 8-10-2021 23,76,900.00 Dr State Bank of India (India) *Being amount received vide R.no.109078*	**Receipt**	REC/10301	23,76,900.00	
9-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 9-10-2021 10,39,680.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 9-10-2021 10,39,680.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10233		10,39,680.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 9-10-2021 24,25,920.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 9-10-2021 24,25,920.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10234		24,25,920.00
12-Oct-21	To **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** Cheque/DD 910186 12-10-2021 10,07,000.00 Dr IndusInd Bank (India) *Chq no: 910186 Being chq received from G -304 vide receipt no: 108053*	**Receipt**	REC/10302	10,07,000.00	
	Carried Over			1,40,22,600.00	1,30,15,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,22,600.00	1,30,15,600.00
12-Oct-21	To **CUST-Flat No-D-307 Ms.N Geetha** Cheque/DD 000006 12-10-2021 6,00,000.00 Dr HDFC Bank (India) *Chq no: 000006 Being chq received from D -307 vide receipt no: 108054*	**Receipt**	REC/10303	6,00,000.00	
	To **CUST-Flat No-D-307 Ms.N Geetha** Cheque/DD 053684 12-10-2021 6,24,000.00 Dr ICICI Bank (India) *Chq no: 053684 Being chq received from D -307 vide receipt no: 108056*	**Receipt**	REC/10304	6,24,000.00	
13-Oct-21	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD 437771 13-10-2021 5,40,000.00 Dr State Bank of India (India) *Chq no: 437771 Being chq recieved from F -602 vide receipt no: 109081*	**Receipt**	REC/10305	5,40,000.00	
	By **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque 437771 13-10-2021 5,40,000.00 Cr *Being retuned unpaid*	**Payment**	PAY/11897		5,40,000.00
14-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 9-10-2021 6,69,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 9-10-2021 6,69,300.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10235		6,69,300.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 14-10-2021 15,61,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 14-10-2021 15,61,700.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10236		15,61,700.00
	To **CUST-Flat No-D-301 Mrs.Seetha Reddy** Cheque/DD 000031 14-10-2021 10,00,000.00 Dr HDFC Bank (India) *Chq no: 000031 Being chq received from D -301*	**Receipt**	REC/10306	10,00,000.00	
17-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 17-10-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 17-10-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10238		3,00,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 17-10-2021 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 17-10-2021 7,00,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10239		7,00,000.00
20-Oct-21	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD 437772 20-10-2021 5,40,000.00 Dr State Bank of India (India) *Chq no: 437772 Being chq received from F -602 vide receipt no: 109081*	**Receipt**	REC/10309	5,40,000.00	
	Carried Over			1,73,26,600.00	1,67,86,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,26,600.00	1,67,86,600.00
20-Oct-21	To **CUST-Flat No-A-308 Mr.T.S.Ramanujam** Cheque/DD 901560 20-10-2021 6,60,000.00 Dr CUST-Flat No-A-308 State Bank of India (India) *Chq no: 901560 Being chq recieved from A -308 vide receipt no: 108055*	**Receipt**	REC/10310	6,60,000.00	
	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 898279 20-10-2021 2,50,000.00 Dr *Chq no: 898279 Being chq recieved from A -106 vide receipt no: 109082*	**Receipt**	REC/10311	2,50,000.00	
	To **CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu** Cheque/DD 000007 20-10-2021 1,50,000.00 Dr DCB Bank (India) *Chq no: 000007 Being chq received from A -106 vide receipt no: 109083*	**Receipt**	REC/10312	1,50,000.00	
21-Oct-21	By **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque 437772 21-10-2021 5,40,000.00 Cr *Being retuned unpaid*	**Payment**	PAY/11952		5,40,000.00
22-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 22-10-2021 3,18,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 22-10-2021 3,18,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to current account*	**Contra**	CON/10242		3,18,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 22-10-2021 7,42,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 22-10-2021 7,42,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to rera account*	**Contra**	CON/10243		7,42,000.00
25-Oct-21	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD Neft 25-10-2021 17,38,000.00 Dr *Being amount received vide R.no.109092*	**Receipt**	REC/10320	17,38,000.00	
26-Oct-21	To **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** Cheque/DD 715011 26-10-2021 4,09,000.00 Dr State Bank of India (India) *Being amount received vide R.no.19091*	**Receipt**	REC/10321	4,09,000.00	
	To **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** Cheque/DD 715009 26-10-2021 9,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.19090*	**Receipt**	REC/10322	9,00,000.00	
	To **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** Cheque/DD 715010 26-10-2021 9,00,000.00 Dr State Bank of India (India) *Being amount received vide R.no.19089*	**Receipt**	REC/10323	9,00,000.00	
	To **CUST-Flat No-Mr.S.Sai Kiran-D-604** Cheque/DD 834889 26-10-2021 2,00,000.00 Dr CUST-Flat No-D-604 ICICI Bank (India) *Being amount received vide R.no.104018*	**Receipt**	REC/10324	2,00,000.00	
	Carried Over			2,25,33,600.00	1,83,86,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,33,600.00	1,83,86,600.00
26-Oct-21	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD 437773 26-10-2021 5,40,000.00 Dr State Bank of India (India) *Being amount received vide R.no.109086*	**Receipt**	REC/10325	5,40,000.00	
	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD 437775 26-10-2021 3,52,000.00 Dr *Being amount received vide R.no.109085*	**Receipt**	REC/10326	3,52,000.00	
	To **CUST-Flat No-F-602 Ms.Padmaja Rani** Cheque/DD 437774 26-10-2021 2,85,600.00 Dr State Bank of India (India) *Being amount received vide R.no.109084*	**Receipt**	REC/10327	2,85,600.00	
	To **CUST-Flat No-A 406 Mr. Navin Kumar Patalay** Cheque/DD 681497 26-10-2021 8,48,000.00 Dr *Being amount received vide R.no.109087*	**Receipt**	REC/10328	8,48,000.00	
	To **CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara** Cheque/DD 681493 26-10-2021 8,27,640.00 Dr Indian Overseas Bank (India) *Being amount received vide R.no.109088*	**Receipt**	REC/10329	8,27,640.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 26-10-2021 5,21,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 26-10-2021 5,21,400.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to current account*	**Contra**	CON/10246		5,21,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 22-10-2021 12,16,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 22-10-2021 12,16,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to rera account*	**Contra**	CON/10247		12,16,600.00
	To **CUST-Flat No-B-402 Mrs.Neelofer Sultana** Cheque/DD Neft 26-10-2021 5,49,950.00 Dr *Being amount received vide R.no.109093*	**Receipt**	REC/10330	5,49,950.00	
27-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 27-10-2021 1,64,985.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 27-10-2021 1,64,985.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to current account*	**Contra**	CON/10248		1,64,985.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 27-10-2021 3,84,965.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 27-10-2021 3,84,965.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to rera account*	**Contra**	CON/10249		3,84,965.00
28-Oct-21	To **CUST-Flat No-G-207 Mrs.A Renuka** Cheque/DD Neft 28-10-2021 20,57,000.00 Dr *Being amount received from MRS AYALASOMAYAJUL*	**Receipt**	REC/10331	20,57,000.00	
	Carried Over			2,79,93,790.00	2,06,74,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,93,790.00	2,06,74,550.00
28-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 28-10-2021 15,78,672.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 28-10-2021 15,78,672.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to current account*	**Contra**	CON/10250		15,78,672.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 28-10-2021 36,83,568.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 28-10-2021 36,83,568.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to rera account*	**Contra**	CON/10251		36,83,568.00
29-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 29-10-2021 6,17,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 29-10-2021 6,17,100.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to current account*	**Contra**	CON/10252		6,17,100.00
	To **CUST-Flat No- D-601** Cheque/DD 834929 29-10-2021 25,000.00 Dr ICICI Bank (India) *Chq no: 834929 Being chq received from D -601 vide receipt no: 108058*	**Receipt**	REC/10332	25,000.00	
	To **CUST-Flat No- G-502** Cheque/DD 873511 29-10-2021 25,000.00 Dr State Bank of India (India) *Chq no: 873511 Being chq received from G -502 vide receipt no: 108059*	**Receipt**	REC/10333	25,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 28-10-2021 14,39,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 28-10-2021 14,39,900.00 Cr Modi Realty Mallapur LLP *Being amount transfered from collection account to rera account*	**Contra**	CON/10253		14,39,900.00
31-Oct-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 31-10-2021 15,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 31-10-2021 15,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10255		15,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 31-10-2021 35,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 31-10-2021 35,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10256		35,000.00
				2,80,43,790.00	**2,80,43,790.00**

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-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To **Opening Balance**			**1,73,09,005.45**	
1-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 1-10-2021 2,97,600.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 1-10-2021 2,97,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10222	2,97,600.00	
5-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 5-10-2021 3,03,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 5-10-2021 3,03,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10224	3,03,000.00	
6-Oct-21	By **BANKFD-Kotak Bank** Others 6-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11780		25,00,000.00
	By **BANKFD-Kotak Bank** Others 6-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11781		25,00,000.00
	By **BANKFD-Kotak Bank** Others 6-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11782		25,00,000.00
	By **BANKFD-Kotak Bank** Others 6-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11783		25,00,000.00
	By **BANKFD-Kotak Bank** Others 6-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11784		25,00,000.00
	By **BANKFD-Kotak Bank** Others 6-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11785		25,00,000.00
	By **BANKFD-Kotak Bank** Others 6-10-2021 10,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11786		10,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 6-10-2021 1,53,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 6-10-2021 1,53,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10226	1,53,000.00	
	Carried Over			1,80,62,605.45	1,60,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,62,605.45	1,60,00,000.00
7-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 7-10-2021 16,56,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 7-10-2021 16,56,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10228	16,56,000.00	
8-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 8-10-2021 3,65,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 8-10-2021 3,65,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10230	3,65,400.00	
9-Oct-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 9-10-2021 15,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Yes Bank Same Bank Transfer Neft 9-10-2021 15,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered from current account to rera account*	**Contra**	CON/10232		15,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 9-10-2021 10,39,680.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 9-10-2021 10,39,680.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10233	10,39,680.00	
14-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 9-10-2021 6,69,300.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 9-10-2021 6,69,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10235	6,69,300.00	
16-Oct-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 16-10-2021 17,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 16-10-2021 17,80,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10237		17,80,000.00
	To **CUST-Jade Estates JDA Invoices** Cheque/DD Neft 16-10-2021 7,04,150.00 Dr CUST-Flat No-Gulmohar Residency JDA Invoices Kotak Mahindra Bank (India) Somajiguda *Being amount received from Jade Estates towards GST payment from July to Sept -2021*	**Receipt**	REC/10307	7,04,150.00	
	To **CUST-Flat No-Gulmohar Residency JDA Invoices** Cheque/DD Neft 16-10-2021 14,40,788.00 Dr Kotak Mahindra Bank (India) Somajiguda *Being amount received from GMR towards GST payment from July to Sept-2021*	**Receipt**	REC/10308	14,40,788.00	
17-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 17-10-2021 3,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 17-10-2021 3,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10238	3,00,000.00	
	Carried Over			2,42,37,923.45	1,92,80,000.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,42,37,923.45	1,92,80,000.00
18-Oct-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 000188 18-10-2021 21,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 000188 18-10-2021 21,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda, Secunderabad *Being amount transfered from current account to rere account Chq no: 000188*	**Contra**	CON/10240		21,00,000.00
20-Oct-21	By **BANKFD-Kotak Bank** Others 12-10-2021 25,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11950		25,00,000.00
22-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-10-2021 3,18,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 22-10-2021 3,18,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to current account*	**Contra**	CON/10242	3,18,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 22-10-2021 1,00,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 22-10-2021 1,00,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfere from current account to rera account*	**Contra**	CON/10244		1,00,00,000.00
23-Oct-21	To **BANKFD-Kotak Bank** Cheque/DD 23-10-2021 25,00,000.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10313	25,00,000.00	
	To **BANKFD-Kotak Bank** Cheque/DD 23-10-2021 25,00,000.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10314	25,00,000.00	
	To **BANKFD-Kotak Bank** Cheque/DD 23-10-2021 25,00,000.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10315	25,00,000.00	
	To **BANKFD-Kotak Bank** Cheque/DD 23-10-2021 20,24,076.55 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10316	20,24,076.55	
	To **IFDR-Kotak Bank** Cheque/DD 23-10-2021 2,121.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10317	2,121.00	
	To **IFDR-Kotak Bank** Cheque/DD 23-10-2021 2,620.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10318	2,620.00	
	To **IFDR-Kotak Bank** Cheque/DD 23-10-2021 2,620.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10319	2,620.00	
	Carried Over			3,40,87,361.00	3,38,80,000.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			3,40,87,361.00	3,38,80,000.00
26-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 26-10-2021 5,21,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 26-10-2021 5,21,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to current account*	**Contra**	CON/10246	5,21,400.00	
27-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 27-10-2021 1,64,985.00 Cr Modi Realty Mallapur LLP Cheque/DD 27-10-2021 1,64,985.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to current account*	**Contra**	CON/10248	1,64,985.00	
28-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-10-2021 15,78,672.00 Cr Modi Realty Mallapur LLP Cheque/DD 28-10-2021 15,78,672.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to current account*	**Contra**	CON/10250	15,78,672.00	
29-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 29-10-2021 6,17,100.00 Cr Modi Realty Mallapur LLP Cheque/DD 29-10-2021 6,17,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to current account*	**Contra**	CON/10252	6,17,100.00	
30-Oct-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 30-10-2021 30,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 30-10-2021 30,75,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfere from current account to rera account*	**Contra**	CON/10254		30,75,000.00
31-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 31-10-2021 15,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 31-10-2021 15,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10255	15,000.00	
				3,69,84,518.00	3,69,55,000.00
	By **Closing Balance**				29,518.00
				3,69,84,518.00	**3,69,84,518.00**

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-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To **Opening Balance**			**1,42,48,007.14**	
1-Oct-21	By **SUP-Robo Silicon Pvt Ltd** NEFT neft 1-10-2021 13,570.00 Cr Robo Silicon Pvt Ltd HDFC Bank (India) *being neft tarsnaction to Robo silicon pvt ltd for supply of 20mm metal aggrigate vide voucher no 5931 enclosed.*	**Payment**	PAY/11721		13,570.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 1-10-2021 30,550.00 Cr HDFC Bank (India) *being neft transaction to Sree sai sharanya enterprises for supply of stone dust vide voucher no 5930 enclosed.*	**Payment**	PAY/11722		30,550.00
	By **CONT-Yousuf Ali** NEFT neft 1-10-2021 25,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1557 enclosed.*	**Payment**	PAY/11723		25,000.00
	By **CONT-Subhash Kushle** NEFT neft 1-10-2021 20,000.00 Cr Axix Bank *being neft tarsnaction to Subhash kushle for releasing credit balance amount vide voucher no 1556 enclosed.*	**Payment**	PAY/11724		20,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 1-10-2021 20,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 1555 enclosed.*	**Payment**	PAY/11725		20,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 1-10-2021 30,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla mahesh for releasing credit balance amount vdie voucher no 1554 enclosed.*	**Payment**	PAY/11726		30,000.00
	By **CONT-R Heerendra Babu** NEFT neft 1-10-2021 15,000.00 Cr Karur Vysya Bank (India) *being neft transaction to R.Heerandra babu for releasing credit balance amount vdie voucher 1553 enclosed.*	**Payment**	PAY/11727		15,000.00
	By **CONT-S Bikshapathi** RTGS neft 1-10-2021 5,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft trasnaction to S.Bikshapathi for releasing credit balance amount vide vouche rno 1552 enclosed.*	**Payment**	PAY/11728		5,00,000.00
	Carried Over			1,42,48,007.14	6,54,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,48,007.14	6,54,120.00
1-Oct-21	By **CONT-Ramesh Chandra Nayak** NEFT neft 1-10-2021 40,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft tarsnaction to Ramesh chandra nayak for releasing credit balance amoutn vdie voucher no 1551 enclosed.*	**Payment**	PAY/11729		40,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 1-10-2021 20,000.00 Cr N Nagaraju State Bank of India (India) *being neft trasnaction to Nagaraju for releasing credit balance amoutn vdie voucher no 1550 enclosed.*	**Payment**	PAY/11730		20,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 1-10-2021 50,000.00 Cr Yes Bank (India) *being neft transaction to N.Krishna for releasing credit balance amlutn vide voucher no 1549 enclosed.*	**Payment**	PAY/11731		50,000.00
	By **CONT - Kailash Pandey** NEFT neft 1-10-2021 1,00,000.00 Cr Axis Bank (India) *being neft trasnaction to Kailash pandey for releasing credit balance amount vdie voucher no 1547 enclsoed.*	**Payment**	PAY/11732		1,00,000.00
	By **CONT-J.Muralidhar** NEFT neft 1-10-2021 50,000.00 Cr Axis Bank (India) *being neft tarsnaction to J.Muralidhar for releasing credit balance amount vdie voucher no 1546 enclosed.*	**Payment**	PAY/11733		50,000.00
	By **CONT-Janardhan Prasad** NEFT neft 1-10-2021 40,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft trasnaction to Janardhan prasad for releasing credit balance amoutn vdie voucher no 1545 enclosed.*	**Payment**	PAY/11734		40,000.00
	By **CONT-G Sunitha** NEFT neft 1-10-2021 80,000.00 Cr G Sunitha HDFC Bank (India) *being neft transcation to G.Sunitha for releasing credit balance amoutn vide voucher no 1544 enclsoed.*	**Payment**	PAY/11735		80,000.00
	By **CONT-G Mannem** NEFT neft 1-10-2021 50,000.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for releaisng credit balance amount vide voucher no 1543 enclosed.*	**Payment**	PAY/11736		50,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 1-10-2021 20,000.00 Cr DCO Bank *being neft tarsnaction to Dilip ranjan swain for rleasing credit balance amoutn vdie voucher no 1542 enlcosed.*	**Payment**	PAY/11737		20,000.00
	Carried Over			1,42,48,007.14	11,04,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,48,007.14	11,04,120.00
1-Oct-21	By **CONT-B Ram Babu** NEFT neft 1-10-2021 15,000.00 Cr State Bank of India (India) *being neft tarsnaction to B.Rambabu for releasing credit balance amoutn vdie voucher no 1541 enclosed.*	**Payment**	PAY/11738		15,000.00
	By **CONT-K Rama Krishna** NEFT neft 1-10-2021 25,000.00 Cr State Bank of India (India) *being neft tarsnaction to K.Rmaa krishna for releaisng credit balance amount vide voucher no 1548 enclosed.*	**Payment**	PAY/11739		25,000.00
	By **(as per details)** **EUC-Satwik Batt** **6,060.00 Dr** **TDS-2% Contract** **121.00 Cr** NEFT neft 1-10-2021 5,939.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft trasnaction to satwik bat for chipping work doen vide voucher no 8494 enclosed.*	**Payment**	PAY/11740		5,939.00
	By **(as per details)** **EUC- M Chandrakala** **2,700.00 Dr** **TDS-2% Contract** **54.00 Cr** NEFT neft 1-10-2021 2,646.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work done vid evoucher no 8493 enclosed.*	**Payment**	PAY/11741		2,646.00
	By **(as per details)** **EUC-Bodasu Naresh** **15,180.00 Dr** **TDS-2% Contract** **303.00 Cr** NEFT neft 1-10-2021 14,877.00 Cr State Bank of India (India) *being neft tarsnaction to Bodasu naresh for rock cutting work done vide voucher no 8492 enclso3d.*	**Payment**	PAY/11742		14,877.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **57,090.00 Dr** **TDS-2% Contract** **1,141.00 Cr** NEFT neft 30-9-2021 55,949.00 Cr State Bank of India (India) *Being neft transaction to Meeriyala raju kumar for excavation , material shfting works done vide voucher no 8491 enclosed.*	**Payment**	PAY/11743		55,949.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **6,475.00 Dr** **TDS-1% Contract** **64.00 Cr** NEFT neft 1-10-2021 6,411.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works done vide voucher no 1564 enclosed.*	**Payment**	PAY/11744		6,411.00
	Carried Over			1,42,48,007.14	12,29,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,48,007.14	12,29,942.00
1-Oct-21	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **5,075.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 1-10-2021 5,025.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to P.Praveen kumar for welding works at site vide voucher no 1563 enclosed.*	**Payment**	PAY/11745		5,025.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **5,175.00 Dr** **TDS-1% Contract** **51.00 Cr** NEFT neft 1-10-2021 5,124.00 Cr Axis Bank (India) *being neft trasnaction to Kailash pandey for civil work done vide voucher no 1562 enclosed.*	**Payment**	PAY/11746		5,124.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,462.00 Dr** **TDS-1% Contract** **184.00 Cr** NEFT neft 1-10-2021 18,278.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for cleaning , material shifting work done vide voucher no 1559 enclosed.*	**Payment**	PAY/11747		18,278.00
	By **(as per details)** **CONJBDW-B Ram Babu** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** NEFT neft 1-10-2021 5,940.00 Cr B Ram Babu State Bank of India (India) *being neft transaction to B.Rambabu for door & locks refixing work done vide voucher no 1558 enclosed.*	**Payment**	PAY/11748		5,940.00
	By **CONT-T Kurmanna** NEFT neft 1-10-2021 10,000.00 Cr State Bank of India (India) *being neft transaction to T.Kurmanna for releasing credit balance amoutn vdie voucher no 1565 enclosed.*	**Payment**	PAY/11749		10,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **59,000.00 Dr** **TDS-1% Contract** **590.00 Cr** NEFT neft 1-10-2021 58,410.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for material shifting cleaning works done as per job works sheet vide voucher no 1560 enclosed.*	**Payment**	PAY/11750		58,410.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **6,400.00 Dr** **TDS-1% Contract** **64.00 Cr** NEFT neft 1-10-2021 6,336.00 Cr HDFC Bank (India) *being neft trasnaction to Janardhan prasad for tiles replacing work vdie voucher no 1561 enclosed.*	**Payment**	PAY/11751		6,336.00
	Carried Over			1,42,48,007.14	13,39,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,48,007.14	13,39,055.00
1-Oct-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,500.00 Dr** **TDS-1% Contract** **55.00 Cr** NEFT neft 1-10-2021 5,445.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft trasnaction to Thirupathi raju for electrical work done as per job work sheet vide voucher no 1566 enclosed.*	**Payment**	PAY/11752		5,445.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,250.00 Dr** **TDS-1% Contract** **62.00 Cr** NEFT neft 1-10-2021 6,188.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to Thirupathi raju for electriacl works done vdie voucehr no 1567 enclosed.*	**Payment**	PAY/11753		6,188.00
	By **SP-Mayflower Platinum (Tata Capital)** RTGS neft 30-9-2021 2,48,410.00 Cr Yes Bank (India) *Being amount transfered to MPL towards reimbursement of tata capital loan amt*	**Payment**	PAY/11754		2,48,410.00
	By **SP-SSLLP-Logistics** NEFT neft 30-9-2021 96,379.00 Cr Ssllp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics towards admin service charges for the month of sept ' 21 against bill no: 10663 dtd: 30.09.21*	**Payment**	PAY/11755		96,379.00
	By **BANK-Yes Bank Current A/c** RTGS neft 30-9-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 000809 30-9-2021 4,00,000.00 Cr Yourself for NEFT/RTGS to Modi Realty Mallapur LLP Yes Bank *Being amount transfered ch no:000809*	**Contra**	CON/10221		4,00,000.00
	By **(as per details)** **LSUD-Labour Welfare** **2,125.00 Dr** **CONT-G Mannem** **1,125.00 Dr** **CONT-Kamlesh Varma** **250.00 Dr** **CONT-Ramesh Chandra Nayak** **250.00 Dr** **CONT-K Rama Krishna** **500.00 Dr** NEFT neft 30-9-2021 4,250.00 Cr Gaddam Priyanka Axis Bank (India) *Being amount transfer to Gaddam Priyanka towards medical check up at GMR*	**Payment**	PAY/11756		4,250.00
	By **ECARD- Raghu** Cheque 000808 1-10-2021 5,400.00 Cr Summit Sales Llp *Being chq issued to summit sales llp on behalf of raghu expenses card towards purchase of RCC Jali material against po no: 79829 & req no: 187253 chq no: 000808*	**Payment**	PAY/11757		5,400.00
	Carried Over			1,42,48,007.14	21,05,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,48,007.14	21,05,127.00
1-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 1-10-2021 6,94,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 1-10-2021 6,94,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10223	6,94,400.00	
2-Oct-21	By **CUST-Mr.J Harinath Goud A-509** Cheque 001580 2-10-2021 1,00,000.00 Cr J.Harinath Goud *Chq no: 001580 Being chq issued to J. Harinath Goud towards refund amount*	**Payment**	PAY/11758		1,00,000.00
3-Oct-21	By **SUP-Veerabhadra Enterprises** Same Bank Transfer neft 3-10-2021 2,124.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Veerabhardra Enterprises towards purchase of bleach powder against bill no: 347 dtd: 17.08.21 vide po no: 79710 dtd: 16.08.21*	**Payment**	PAY/11760		2,124.00
	By **SUP - SFS Hardware** NEFT neft 3-10-2021 15,982.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of anchor bolt material against bill no's:178,158,163 & 156 vide po no's: 80263,79778,79874 & 79735*	**Payment**	PAY/11761		15,982.00
	By **SUP-Elegant Enterprises** NEFT neft 3-10-2021 2,714.00 Cr HDFC Bank (India) *Being amount transfer to Elegant Enterprises towards purchase of power plug, three phase material against bill no: 222 dtd: 24.08.21 vide po no: 79841 dtd: 20.08.21*	**Payment**	PAY/11762		2,714.00
4-Oct-21	By **SP-Modi Properties Pvt Ltd** NEFT Neft 4-10-2021 1,44,569.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amt transfer to MPPL against bilno:MPPL10101, dt:29-9-2021*	**Payment**	PAY/11763		1,44,569.00
	By **SUP-Andhra Pumps & Motors** Same Bank Transfer neft 4-10-2021 48,737.00 Cr Andhra Pumps & Motors Kotak Mahindra Bank (India) *Being amount trnafser to Andhra Pumps & Motors towards purchase of openwel submersible pumps against bill no: B1962 dtd: 04.09.21 vide po no: 80261 dtd: 03.09. 21*	**Payment**	PAY/11764		48,737.00
	By **SUP-Akash Steels** RTGS neft 4-10-2021 10,02,209.00 Cr Akash Steels HDFC Bank (India) *Being amount transfer to Akash Steels towards purchase of TMT steel rebars material against bill no: 254 dtd: 26.08.21 vide po no: 79957 dtd: 24.08.21*	**Payment**	PAY/11765		10,02,209.00
	Carried Over			1,49,42,407.14	34,21,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,42,407.14	34,21,462.00
4-Oct-21	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 4-10-2021 49,442.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Sri Balaji Enterprises towards purchase of hardware,s. s screws bracket material against bill no: 81 dtd: 01.09.21 vide po no: 79645 dtd: 13.08. 21*	**Payment**	PAY/11766		49,442.00
	By **SUP-Adilabad Timber Mart** NEFT Neft 4-10-2021 69,188.00 Cr Adilabad Timber Mart State Bank of India (India) *Being amt transfer to Adilabad Timber mart against biln o:69, dt:11-9-2021, po no:80348 , po dt:6-9-2021 & scan id:86473*	**Payment**	PAY/11767		69,188.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 3,89,120.00 Dr** **TDS-2% Contract 7,782.00 Cr** RTGS neft 4-10-2021 3,81,338.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 30.09.21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11768		3,81,338.00
	By **(as per details)** **CONT-Surasani Infra 19,52,934.00 Dr** **TDS-2% Contract 39,059.00 Cr** RTGS neft 4-10-2021 19,13,875.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Sree Surasani Infra(D-Block) towards Anx A & C dtd: 30.09. 21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11769		19,13,875.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 1,43,260.00 Dr** **TDS-2% Contract 2,865.00 Cr** NEFT neft 4-10-2021 1,40,395.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 30.09.21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11770		1,40,395.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 5,47,189.00 Dr** **TDS-2% Contract 10,944.00 Cr** RTGS neft 4-10-2021 5,36,245.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A & C dtd: 30.09.21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11771		5,36,245.00
	By **(as per details)** **CONT-Pointech Constructions 57,300.00 Dr** **TDS-1% Contract 573.00 Cr** NEFT neft 4-10-2021 56,727.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 30.09.21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11772		56,727.00
	Carried Over			1,49,42,407.14	65,68,672.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,42,407.14	65,68,672.00
4-Oct-21	By **(as per details)** **CONT-Pointech Constructions** **4,22,605.00 Dr** **TDS-1% Contract** **4,226.00 Cr** RTGS neft 4-10-2021 4,18,379.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd: 30.09.21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11773		4,18,379.00
	By **(as per details)** **CONT-Surasani Infra** **97,850.00 Dr** **TDS-2% Contract** **1,957.00 Cr** NEFT neft 4-10-2021 95,893.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A & C dtd: 30.09.21 from period 23.09.21 to period 29.09.21*	**Payment**	PAY/11774		95,893.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 30-9-2021 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/11775		25,000.00
5-Oct-21	By **SUP-Adilabad Timber Mart** Cheque 000810 4-10-2021 58,000.00 Cr Adilabad Timber Mart *Chq no: 000810 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 81212 & req no: 187466*	**Payment**	PAY/11779		58,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 5-10-2021 7,07,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 5-10-2021 7,07,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10225	7,07,000.00	
6-Oct-21	By **BANKFD-Kotak Bank** Others 6-10-2021 20,00,000.00 Cr *Being FD booked*	**Payment**	PAY/11787		20,00,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 6-10-2021 3,57,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 6-10-2021 3,57,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10227	3,57,000.00	
	By **FEXP-Bank Charges** Others 6-10-2021 173.46 Cr *Being bank charges*	**Payment**	PAY/11799		173.46
7-Oct-21	By **CONT-Yousuf Ali** NEFT neft 7-10-2021 15,000.00 Cr Yousuf Ali Union Bank of India (India)	**Payment**	PAY/11800		15,000.00
	Carried Over			1,60,06,407.14	91,81,117.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,06,407.14	91,81,117.46
7-Oct-21	By **CONT-Subhash Kushle** NEFT neft 7-10-2021 10,000.00 Cr Axix Bank *Being neft tarsnaction to subhash kushle for releasing credit balance amoutn vdie vouche rno 1586 emnclosed.*	**Payment**	PAY/11801		10,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 7-10-2021 20,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft tarsnaction to S.Mahesh for releaisng credit balance amoutn vdie voucher no 1585 enclosed.*	**Payment**	PAY/11802		20,000.00
	By **CONT-S Bikshapathi** RTGS neft 7-10-2021 4,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft tarsnaction to S.Bikshapathi for releasing credit balance amoutn vdie voucher no 1584 enclosed.*	**Payment**	PAY/11803		4,00,000.00
	By **CONT-R Heerendra Babu** NEFT neft 7-10-2021 20,000.00 Cr Karur Vysya Bank (India) *being neft tarsnaction to R.Heerandra babu for releaisng credit balance amoutn vdie vouche rno 1583 enclosed.*	**Payment**	PAY/11804		20,000.00
	By **CONT-P Praveen Kumar** NEFT neft 7-10-2021 10,000.00 Cr CONT- P Praveen Kumar on A/c Yes Bank (India) *being neft tarsanction to P.Praveen kumar for releasing credit balance amoutn vdie vouche rno 1582 encloed.*	**Payment**	PAY/11805		10,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 7-10-2021 10,000.00 Cr N Nagaraju State Bank of India (India) *being neft trasnaction to Nahgaraju for releasing credit balance amoutn vdie voucher no 1580 enclosed.*	**Payment**	PAY/11806		10,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 7-10-2021 35,000.00 Cr Yes Bank (India) *being neft tarsnaction to n.krishna for releasing credit balance amout vdie voucher no 1579 enclosed.*	**Payment**	PAY/11807		35,000.00
	By **CONT-K Krishna** NEFT neft 7-10-2021 7,000.00 Cr Yes Bank (India) *being neft tarsnaction to K.Krishna for releasing credit balance amoutn vdie voucher no 1577 enclosed.*	**Payment**	PAY/11808		7,000.00
	By **CONT-K Rama Krishna** NEFT neft 7-10-2021 10,000.00 Cr State Bank of India (India) *being neft tarsnaction to K.Rama krishna for releasing credit balance amoutn vide vouche rno 1578 encloed.*	**Payment**	PAY/11809		10,000.00
	Carried Over			1,60,06,407.14	97,03,117.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,06,407.14	97,03,117.46
7-Oct-21	By **CONT - Kailash Pandey** NEFT neft 7-10-2021 50,000.00 Cr Axis Bank (India) *beig neft tarsnaction to Kailash pandey fpr releasing credit balance amount vdie voucher no 1576 enclosed.*	**Payment**	PAY/11810		50,000.00
	By **CONT-J.Muralidhar** NEFT neft 7-10-2021 30,000.00 Cr Axis Bank (India) *being neft tarsnaction to J.Muralidhar for releasing credit balance amoutn vdie voucehr no 1575 emclosed.*	**Payment**	PAY/11811		30,000.00
	By **CONT-G Sunitha** NEFT neft 7-10-2021 40,000.00 Cr G Sunitha HDFC Bank (India) *being neft transaction to Sunitha for releaisng credit balance amoutn vdie voche rno 1573 enclosed.*	**Payment**	PAY/11812		40,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 7-10-2021 15,000.00 Cr DCO Bank *being neft tarsnaction to Ranjan swain for releasing credit balance amoutn vdie vouche rno 1572 enclosed.*	**Payment**	PAY/11813		15,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **3,750.00 Dr** **TDS-1% Contract** **37.00 Cr** NEFT neft 7-10-2021 3,713.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for electrical works done as per job work sheet vide voucher no 1589 enclosed.*	**Payment**	PAY/11814		3,713.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **7,125.00 Dr** **TDS-1% Contract** **71.00 Cr** NEFT neft 7-10-2021 7,054.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft transaction to Thirupathi raju for electrical works done at site vide voucher no 1588 en losed.*	**Payment**	PAY/11815		7,054.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **7,175.00 Dr** **TDS-1% Contract** **71.00 Cr** NEFT neft 7-10-2021 7,104.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing works doen vide voucher no 1590 enclosed.*	**Payment**	PAY/11816		7,104.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **64,350.00 Dr** **CONT-G Mannem** **643.00 Dr** NEFT neft 7-10-2021 64,993.00 Cr HDFC Bank (India) *being neft tarsnaction to G,Mannem for cleaning , exacavtion material shfiting works doen as per job work sheet vide voucher no 1594 enclosed.*	**Payment**	PAY/11817		64,993.00
	Carried Over			1,60,06,407.14	99,20,981.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,06,407.14	99,20,981.46
7-Oct-21	By **(as per details)**	**Payment**	PAY/11818		18,117.00
	CONJBDW-G Mannem (Earth Work)	**18,300.00 Dr**			
	TDS-1% Contract	**183.00 Cr**			
	NEFT neft 7-10-2021	18,117.00 Cr			
	HDFC Bank (India)				
	being neft tarsnaction to g.mannem for cleaning & materia; shfiitng works doen vide voucher no 1593 encosed.				
	By **(as per details)**	**Payment**	PAY/11819		6,497.00
	CONJBDW-B Ram Babu	**6,562.00 Dr**			
	TDS-1% Contract	**65.00 Cr**			
	NEFT neft 7-10-2021	6,497.00 Cr			
	B Ram Babu State Bank of India (India)				
	being neft tarsnaction to B.Rambabu for doors , locks , door stoppers chaging repair work done vid evoucher no 1591 enclosed.				
	By **(as per details)**	**Payment**	PAY/11820		10,241.00
	EUC-R Anjaiah	**10,450.00 Dr**			
	TDS-2% Contract	**209.00 Cr**			
	Same Bank Transfer neft 7-10-2021	10,241.00 Cr			
	R Anjaiah Kotak Mahindra Bank (India)				
	being neft transaction to R.Anjaiah for rock cutting work at F-Block vide vouche rno 8528 enclosed				
	By **(as per details)**	**Payment**	PAY/11821		4,778.00
	EUC-Satwik Batt	**4,875.00 Dr**			
	TDS-2% Contract	**97.00 Cr**			
	NEFT neft 7-10-2021	4,778.00 Cr			
	Satwik Batt Punjab National Bank (India)				
	being neft tarsnaction to Satwik bat for chipping work done vide voucher no 8527 enlcosed.				
	By **(as per details)**	**Payment**	PAY/11822		4,837.00
	EUC- M Chandrakala	**4,935.00 Dr**			
	TDS-2% Contract	**98.00 Cr**			
	NEFT neft 7-10-2021	4,837.00 Cr			
	M Chandrakala ICICI Bank (India)				
	being neft trasnaction to M.Chandrakala for chipping work done vide voucher no 8526 enclosed.				
	By **(as per details)**	**Payment**	PAY/11823		82,614.00
	EUC-Meeriyala Rajkumar	**84,300.00 Dr**			
	TDS-2% Contract	**1,686.00 Cr**			
	NEFT neft 7-10-2021	82,614.00 Cr			
	State Bank of India (India)				
	being neft tarsnaction to Merriyala rajkumar for excavation & material shfiting work do vide vouche rno 8524 enclosed.				
	By **(as per details)**	**Payment**	PAY/11824		3,504.00
	EUC-Bodasu Naresh	**3,575.00 Dr**			
	TDS-2% Contract	**71.00 Cr**			
	NEFT neft 7-10-2021	3,504.00 Cr			
	State Bank of India (India)				
	being neft tarsnaction to Bodasu naresh for rock cutting work done vide voucher no 8525 enclosed.				
	Carried Over			1,60,06,407.14	1,00,51,569.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,06,407.14	1,00,51,569.46
7-Oct-21	By **OE-Electricity Supply** Cheque 000813 9-10-2021 1,33,284.00 Cr TSSPDCL *being chq issued to TSSPDCL for supply of electricity power to site . bill enclosed. Chq no: 000813*	**Payment**	PAY/11825		1,33,284.00
	By **OE-Electricity Supply** Cheque 000814 9-10-2021 26,836.00 Cr TSSPDCL *being chq issued to TSSPDCL for supply of electricity power for construction woks . bill enclosed. chq no: 000814*	**Payment**	PAY/11826		26,836.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 7-10-2021 47,500.00 Cr HDFC Bank (India) *being neft tarsnaction to Sree sai sharanya enterprises for supply of robo sand coarse & stone dust fpr site works vide voucher no 5949 enclosed.*	**Payment**	PAY/11827		47,500.00
	By **SUP-Sai Lakshmi Enterprises** NEFT neft 7-10-2021 11,275.00 Cr Sai Lakshmi Enterprises HDFC Bank (India) *being neft tarsnaction to Sai lakshmi enterprises for supply of red mud for plantation vdie voucher no 5953 enclosed.*	**Payment**	PAY/11828		11,275.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 7-10-2021 72,334.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft tarsnaction to Sri vinayaka stone crushing industries for supply of robo sand coarse & gsb for site works vid evoucher no 5952 enclosed.*	**Payment**	PAY/11829		72,334.00
	By **(as per details)** **EUC-Surasani Associates 5,600.00 Dr** **TDS-2% Contract 112.00 Cr** NEFT neft 7-10-2021 5,488.00 Cr Surasani Associates State Bank of India (India) *being neft transaction to Surasani associates for levels marking given vdi vocher no 8532 enclosed.*	**Payment**	PAY/11830		5,488.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder) 4,900.00 Dr** **TDS-1% Contract 49.00 Cr** NEFT neft 7-10-2021 4,851.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to P.Praveen kumar for welding work done at site vdie voucher no 1596 enclosed.*	**Payment**	PAY/11831		4,851.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work) 3,600.00 Dr** **TDS-1% Contract 36.00 Cr** NEFT neft 7-10-2021 3,564.00 Cr Axis Bank (India) *being neft tarsnaction to Kailash pandey for civil work doen at site vide voucher no 1595 enclosed.*	**Payment**	PAY/11832		3,564.00
	Carried Over			1,60,06,407.14	1,03,56,701.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,06,407.14	1,03,56,701.46
7-Oct-21	By **(as per details)** **CONJBDW-Janardhan Prasad** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT neft 7-10-2021 3,168.00 Cr HDFC Bank (India) *being neft tarsanctiion to Jnaradhan prasad for granite work doen vid voucehr no 1597 enclosed.*	**Payment**	PAY/11833		3,168.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 7-10-2021 38,64,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 7-10-2021 38,64,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10229	38,64,000.00	
	By **(as per details)** **TDS-0.10% Purchase** **1,237.00 Dr** **TDS-1% Contract** **79,762.00 Dr** **TDS-10% Professional Charges** **43,029.00 Dr** **TDS-2% Contract** **4,86,375.00 Dr** **TDS-2% Equipment Hire Charges** **5,439.00 Dr** **TDS-5% Commission/Brokerage** **850.00 Dr** **TDS-10% Interest** **3,308.00 Dr** Cheque 30-9-2021 6,20,000.00 Cr TDS-1% Contract *Beiing amount transfered towards tds payment for the month of Sept-21*	**Payment**	PAY/11834		6,20,000.00
8-Oct-21	By **SUP-Nilgiri Estates** NEFT neft 8-10-2021 4,248.00 Cr Yes Bank (India) *Being amount transfer to Nilgiri Estates towards tiles material against bill no: 10077 dtd: 30.09.21*	**Payment**	PAY/11835		4,248.00
	By **SP-Seven Hills Enterprises** NEFT neft 8-10-2021 899.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of sep ' 21 against bill no: 2833 dtd: 04.10.21*	**Payment**	PAY/11836		899.00
	By **(as per details)** **SP-Span Pride** **3,39,486.00 Dr** **TDS-10% Professional Charges** **28,770.00 Cr** RTGS neft 8-10-2021 3,10,716.00 Cr Axis Bank (India) *Being amount transfer to Span Pride towards Consultancy Charges*	**Payment**	PAY/11837		3,10,716.00
	By **SP-Mr.Senigarapu Sridhar B-104** NEFT neft 8-10-2021 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 Sep ' 21*	**Payment**	PAY/11838		13,500.00
	Carried Over			1,98,70,407.14	1,13,09,232.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,70,407.14	1,13,09,232.46
8-Oct-21	By **PARTNER- Anand Mehta** NEFT neft 8-10-2021 1,50,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of oct ' 21*	**Payment**	PAY/11839		1,50,000.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 8-10-2021 1,50,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of oct ' 21*	**Payment**	PAY/11840		1,50,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 8-10-2021 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/11841		25,000.00
	By **EMP-Dhegavat Nagendar** NEFT Neft 8-10-2021 4,827.00 Cr Dhegavat Nagendar State Bank of India (India) *Being amt transfer to D Nagendar towards salary for the month of Sep-2021*	**Payment**	PAY/11842		4,827.00
	By **OE-Permit Fees & Charges** RTGS neft 8-10-2021 16,60,180.00 Cr Greater Hyderabad Muncipal Corportation ICICI Bank (India) *Being amount transferd to permit fees for 6th floor construction in Gulmohar Residency (2Nd Installement)*	**Payment**	PAY/11843		16,60,180.00
	By **PROMOUD-Print Media** Cheque 000815 11-10-2021 10,000.00 Cr Aamoda Publications Pvt Ltd *Chq no: 000815 Being chq issued to Aamoda Pubilcations Private Limited towards advertisement in nava telangana daily news paper*	**Payment**	PAY/11844		10,000.00
	By **SUP-Gautham Enterprises** NEFT neft 8-10-2021 1,416.00 Cr Union Bank of India (India) *Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no: 806 dtd: 08.09.21*	**Payment**	PAY/11845		1,416.00
	By **Tatacapital Financial Services Limited-New Loan** RTGS neft 8-10-2021 10,03,594.00 Cr HDFC Bank (India) *Being amount transferd Tata Capital Financial Services limited towards ECS for the month of Oct-2021*	**Payment**	PAY/11846		10,03,594.00
	By **SL-PL-Tata Capital Financial Services Ltd** RTGS neft 8-10-2021 10,00,000.00 Cr HDFC Bank (India) *Being amount transfered towards loan ECS for the month of Oct ' 2021*	**Payment**	PAY/11847		10,00,000.00
	Carried Over			1,98,70,407.14	1,53,14,249.46

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,98,70,407.14	1,53,14,249.46
8-Oct-21	By **CONT-B Ram Babu**	**Payment**		PAY/11848		15,000.00
	NEFT neft	8-10-2021	15,000.00 Cr			
	State Bank of India (India)					
	being neft tarsnaction to B.Rambabu for releasing advance amount vdie voucher non 1599 enclsoed.					
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10231	8,52,600.00	
	Cheque	8-10-2021	8,52,600.00 Cr			
	Modi Realty Mallapur LLP					
	Cheque/DD	8-10-2021	8,52,600.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda				
	Being amount transfered					
9-Oct-21	By **CUST-Mr.J Harinath Goud A-509**	**Payment**		PAY/11849		1,28,000.00
	Cheque 001581	9-10-2021	1,28,000.00 Cr			
	J.Harinath Goud					
	Chq no: 001581 Being chq issued to J. Harinath Goud towards refund amount					
	By **EMP-T Vinay**	**Payment**		PAY/11850		4,800.00
	NEFT Neft	9-10-2021	4,800.00 Cr			
	T Vinay State Bank of India (India)					
	Being amt transfer to T Vinay Towards Stipend charges for the month of Sep-2021					
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**		CON/10232	15,00,000.00	
	Same Bank Transfer Neft	9-10-2021	15,00,000.00 Cr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad				
	Same Bank Transfer Neft	9-10-2021	15,00,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Yes Bank				
	Being amount transfered from current account to rera account					
	By **(as per details)**	**Payment**		PAY/11851		9,500.00
	LSUD-Labour Welfare		**4,750.00 Dr**			
	CONT-S Bikshapathi		**1,375.00 Dr**			
	SP-Expert Security Services		**375.00 Dr**			
	SP-Shreyas Services		**125.00 Dr**			
	CONT-Srikanth Jena (Plumber)		**375.00 Dr**			
	CONT-Sree Srinivasa Constructions		**500.00 Dr**			
	CONT-Surasani Infra		**1,750.00 Dr**			
	CONT- Thirupathi Raju		**250.00 Dr**			
	NEFT neft	9-10-2021	9,500.00 Cr			
	Gaddam Priyanka Axis Bank (India)					
	Being amount transfer to Gaddam Priyanka towards medical check up at GMR					
	By **SP-SSLLP-Logistics**	**Payment**		PAY/11852		3,99,123.00
	RTGS neft	9-10-2021	3,99,123.00 Cr			
	Ssllp Logistics Yes Bank (India)					
	Being amount transfer to ssllp logistics towards relationship service charges,po charges,advertisement charges against bill no's: 10725,10701,10678,10690 dtd: 30.09. 21					
	By **SP-SSLLP Common Expenses**	**Payment**		PAY/11853		65,463.00
	NEFT neft	9-10-2021	65,463.00 Cr			
	Yes Bank (India)					
	Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of sept ' 21 against bill no: 10132 dtd: 30.09.21					
	Carried Over				2,22,23,007.14	1,59,36,135.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,23,007.14	1,59,36,135.46
9-Oct-21	By **SP-Y Pushpalatha** NEFT neft 9-10-2021 11,459.00 Cr SUP- Y Pushpalatha HDFC Bank (India) *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of sept ' 21 against bill no: 373 dtd: 02.10.21*	**Payment**	PAY/11854		11,459.00
	By **SP-Expert Security Services** NEFT neft 9-10-2021 73,626.00 Cr The Catholic Syrian Bank Ltd (India) *Being amount transfer to Expert Security Services towards security charges for the month of sep ' 21 against bill no: ESS/99/21 dtd: 01.10.21*	**Payment**	PAY/11856		73,626.00
	By **SP-Shreyas Services** NEFT neft 9-10-2021 36,359.00 Cr Yes Bank (India) *Being amount transfer to Shretas Services towards on house keeping charges for the month of sep ' 21 against bill no: 103 dtd: 30.09.21*	**Payment**	PAY/11857		36,359.00
	By **SUP-Elegant Enterprises** NEFT neft 9-10-2021 2,310.00 Cr HDFC Bank (India) *Being amount transfer to Elegant Enterprises towards purchase of electrical material against bill no: 253 dtd: 09.09.21 vide po no: 80469 dtd: 09.09.21*	**Payment**	PAY/11862		2,310.00
	By **SUP-Liberty 21 Ventures Pvt Ltd** Cheque 000812 9-10-2021 2,53,277.00 Cr Liberty 21 Ventures Pvt Ltd *Chq no: 000812 Being chq issued to Liberty Ventures Pvt Ltd towards purchase of upvc doors & windows material against bill no: G256 dtd: 21.09.21 vide po no: 79562 dtd: 16.08.21*	**Payment**	PAY/11865		2,53,277.00
	By **SUP-Adilabad Timber Mart** NEFT neft 9-10-2021 1,98,036.00 Cr State Bank of India (India) *Being amount transfer to Adilabad TimberMart towards purchase of wpvc ddor frames material against bill no's: 63 & 69 vide po no's: 80753,80305*	**Payment**	PAY/11871		1,98,036.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 9-10-2021 83,552.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri sai vishal enterprises towards purchase of 20 mm metal,stone dust material against bill no's: 74,76,72,73 vide po no's: 80067,79825,, 80066 & 69346*	**Payment**	PAY/11874		83,552.00
	Carried Over			2,22,23,007.14	1,65,94,754.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,23,007.14	1,65,94,754.46
9-Oct-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **8,80,932.00 Dr** **TDS-2% Contract** **17,619.00 Cr** RTGS neft 9-10-2021 8,63,313.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx A & C dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11875		8,63,313.00
	By **(as per details)** **CONT-Pointech Constructions** **2,09,000.00 Dr** **TDS-1% Contract** **2,090.00 Cr** RTGS neft 9-10-2021 2,06,910.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (H-Block) towards Anx A & C dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11876		2,06,910.00
	By **(as per details)** **CONT-Pointech Constructions** **1,55,950.00 Dr** **TDS-1% Contract** **1,559.00 Cr** NEFT neft 9-10-2021 1,54,391.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions (F-Block) towards Anx A & C dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11877		1,54,391.00
	By **(as per details)** **CONT-Surasani Infra** **2,48,620.00 Dr** **TDS-2% Contract** **4,972.00 Cr** RTGS neft 9-10-2021 2,43,648.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx A & C dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11878		2,43,648.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **36,000.00 Dr** **TDS-2% Contract** **720.00 Cr** NEFT neft 9-10-2021 35,280.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (Club House) towards Anx A dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11879		35,280.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **2,27,420.00 Dr** **TDS-2% Contract** **4,548.00 Cr** RTGS neft 9-10-2021 2,22,872.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx A & C dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11880		2,22,872.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** NEFT Neft 9-10-2021 767.00 Cr Sri Laxmi Ganesh Steels & Hardware State Bank of India (India) *Being amt transfer against bill no:188, po no:80470*	**Payment**	PAY/11881		767.00
	Carried Over			2,22,23,007.14	1,83,21,935.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,23,007.14	1,83,21,935.46
9-Oct-21	By **(as per details)** **CONT-Surasani Infra** **87,000.00 Dr** **TDS-2% Contract** **1,740.00 Cr** NEFT neft 9-10-2021 85,260.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (A -Block) towards Anx A dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11882		85,260.00
	By **SUP-Kothari Fire Safety Equipment** NEFT Neft 9-10-2021 74,812.00 Cr Kothari Fire Safety Equipment Punjab National Bank (India) *Being amt transfer against billno:693, dt:18/9 /2021, po no:80571, dt:13/9/2021*	**Payment**	PAY/11883		74,812.00
	By **(as per details)** **CONT - Kailash Pandey** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT neft 9-10-2021 49,500.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey (C -Block) towards Anx A dtd: 07.10.21 from period 30.09.21 to period 06.10.21*	**Payment**	PAY/11884		49,500.00
	By **SUP- Bhagwati Steel Tubes** NEFT Neft 9-10-2021 31,877.00 Cr Bhagwati Steel Tubes State Bank of India (India) *Being amt transfer to bhagwati steel tubes against bill no:506 & 507*	**Payment**	PAY/11885		31,877.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 9-10-2021 24,25,920.00 Cr Modi Realty Mallapur LLP Cheque/DD 9-10-2021 24,25,920.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10234	24,25,920.00	
11-Oct-21	By **SUP-Sri Balaji Enterprises** Cheque 000816 11-10-2021 52,900.00 Cr Sri Balaji Enterprises *Chq no: 000816 Being chq issued to Sri Balaji Enterprises towards purchase of door frames against po no: 81503 & req no: 187525*	**Payment**	PAY/11887		52,900.00
	By **SUP-Adilabad Timber Mart** Cheque 000817 11-10-2021 50,600.00 Cr Adilabad Timber Mart *Chq no: 000817 Being chq issued to Adilabad Timber Mart towards purchase of door frames against pono: 81509 & req no: 187526*	**Payment**	PAY/11888		50,600.00
	By **SUP-Adilabad Timber Mart** Cheque 000818 11-10-2021 43,900.00 Cr Adilabad Timber Mart *Chq no: 000818 Being chq issued to Adilabad Timber Mart towards purchase of door frames against pono: 81526 & req no: 187512*	**Payment**	PAY/11889		43,900.00
	Carried Over			2,46,48,927.14	1,87,10,784.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,48,927.14	1,87,10,784.46
11-Oct-21	By **SP-R S Bajaj & Associates** Cheque 000819 11-10-2021 21,600.00 Cr R S Bajaj & Associates *Chq no: 000819 Being chq issued to R.S Bajaj & Associates towards quarter updation for the quarter ended against bill no's: 54 & 53*	**Payment**	PAY/11890		21,600.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount 1,00,000.00 Dr** **TDS-5% Commission/Brokerage 5,000.00 Cr** Cheque 000820 11-10-2021 95,000.00 Cr yourself for neft/rtgs to Praveen Pathak *Chq no: 000820 Being chq issued to Praveen Pathak towards advance incentives*	**Payment**	PAY/11891		95,000.00
	By **FEXP-Bank Charges** Others 11-10-2021 244.26 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/11892		244.26
12-Oct-21	By **(as per details)** **SP-Svr Pumps Allied Services 6,510.00 Dr** **SP-Svr Pumps Allied Services 6,810.00 Dr** NEFT neft 12-10-2021 13,320.00 Cr SVR Pumps & Allied Services Indian Overseas Bank (India) *Being amount transfer to Svr pumps & allied services towards repairing of 2h.p motors against bill no's: 368 & 367 dtd: 27.09.21*	**Payment**	PAY/11893		13,320.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT neft 12-10-2021 45,328.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to Summit Builders Statutory Payments towards ESI,PT,PF for the month of sep ' 21*	**Payment**	PAY/11894		45,328.00
	By **SUP - SFS Hardware** NEFT neft 12-10-2021 708.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of anchor bolt material against bill no: 190 dtd: 15.09.21 vide po no: 80624 dtd: 14.09.21*	**Payment**	PAY/11895		708.00
13-Oct-21	By **SUP-Summit Sales LLP** Cheque 000821 13-10-2021 7,285.00 Cr Summit Sales LLP *Being cheque issued to SSLLP on behalf of S Mahesh towards purchase of painting material against bil no:19199,dt:7/9/2021, pono:80278, dt:3/9/2021 & ch no:000821*	**Payment**	PAY/11896		7,285.00
14-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 14-10-2021 15,61,700.00 Cr Modi Realty Mallapur LLP Cheque/DD 14-10-2021 15,61,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10236	15,61,700.00	
	Carried Over			2,62,10,627.14	1,88,94,269.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	1,88,94,269.72
14-Oct-21	By **(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-2% Contract** **80.00 Cr** NEFT Neft 14-10-2021 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for total station levels marking givcen vid eviuche rno 8566*	**Payment**	PAY/11898		3,920.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT Neft 14-10-2021 46,450.00 Cr Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft tarsnaction to Sri vinayaka stone crushing i dustires for supply of building material vdie vouche rno 5957 .*	**Payment**	PAY/11899		46,450.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT Neft 14-10-2021 10,875.00 Cr Sree Sai Sharanya Enterprises HDFC Bank (India) *being neft tarsnaction to Sree sai sharanaya enterprises for supply of robo sand vide vouche rno 5958 enclosed.*	**Payment**	PAY/11900		10,875.00
	By **(as per details)** **EUC-R Anjaiah** **19,250.00 Dr** **TDS-2% Contract** **385.00 Cr** Same Bank Transfer Neft 14-10-2021 18,865.00 Cr R Anjaiah Kotak Mahindra Bank (India) *being neft tarnsaction to R.Anjaiah for rok cutting work vide vouche rno 8565 enclosed.*	**Payment**	PAY/11901		18,865.00
	By **(as per details)** **EUC-Satwik Batt** **6,225.00 Dr** **TDS-2% Contract** **124.00 Cr** NEFT Neft 14-10-2021 6,101.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsnaction to Satwik bat for chipping work done vid voucher no 8564 encloed.*	**Payment**	PAY/11902		6,101.00
	By **(as per details)** **EUC- M Chandrakala** **7,125.00 Dr** **TDS-2% Contract** **142.00 Cr** NEFT Neft 14-10-2021 6,983.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work done vide voucher no 8563 enclosed.*	**Payment**	PAY/11903		6,983.00
	By **(as per details)** **EUC-Bodasu Naresh** **36,025.00 Dr** **TDS-2% Contract** **721.00 Cr** NEFT Neft 14-10-2021 35,304.00 Cr Bodasu Naresh State Bank of India (India) *being neftv tarsanction to bodasu naresh for rock cutting vide voucher no 8562 enclosed.*	**Payment**	PAY/11904		35,304.00
	Carried Over			2,62,10,627.14	1,90,22,767.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	1,90,22,767.72
14-Oct-21	By **(as per details)** **EUC-Meeriyala Rajkumar** **87,150.00 Dr** **TDS-2% Contract** **1,743.00 Cr** NEFT Neft 14-10-2021 85,407.00 Cr Meeriyala Rajkumar State Bank of India (India) *being neft tarsanction to meeriyala rajukumar for earth work done vdie voucher no 8561 enclosed.*	**Payment**	PAY/11905		85,407.00
	By **(as per details)** **CONJBDW-B Ram Babu** **5,625.00 Dr** **TDS-1% Contract** **56.00 Cr** NEFT Neft 14-10-2021 5,569.00 Cr B Ram Babu State Bank of India (India) *being neft tarsnaction to B.Rambabu for carpentry work done vie voucher no 1612 .*	**Payment**	PAY/11906		5,569.00
	By **CONT-S Bikshapathi** NEFT Neft 14-10-2021 3,00,000.00 Cr S Bikshapathi HDFC Bank (India) *being neft trasnaction to s.bikshapathi for releasing credit balance amoutn vdie vouche rno 1610 enclose.*	**Payment**	PAY/11907		3,00,000.00
	By **CONT-R Heerendra Babu** NEFT Neft 14-10-2021 10,000.00 Cr R.Heerendra Babu Karur Vysya Bank (India) *be8ing neft tarsnaction to heerandra babu for releaisng cerdit balance amoutn vdie vouche rno 1609 e.*	**Payment**	PAY/11908		10,000.00
	By **CONT-P Praveen Kumar** NEFT Neft 14-10-2021 15,000.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to p.praveen kumar for releaisng credit balance amoutn vdie vouxhe rno 1608 enclosed.*	**Payment**	PAY/11909		15,000.00
	By **CONT-P Jayaram** NEFT Neft 14-10-2021 10,000.00 Cr Jayaram State Bank of India (India) *being neft tarsnaction to jayram for releasing credit balance amoutn vdie voucher no 1607 enclosed.*	**Payment**	PAY/11910		10,000.00
	By **CONT N.Krishna (Civil Work)** NEFT Neft 14-10-2021 15,000.00 Cr N.Krishna (Civil Work) Yes Bank (India) *being neft atrsnaction to N.Krihsna for releasing credit balance amount vdie vouche rno 1606*	**Payment**	PAY/11911		15,000.00
	By **CONT - Kailash Pandey** NEFT Neft 14-10-2021 40,000.00 Cr Kailash Pandey Axis Bank (India) *being neft atrsanctiokn to Kailash for re;leaisng credit balance amoutn vdie voucher no 1605 .*	**Payment**	PAY/11912		40,000.00
	Carried Over			2,62,10,627.14	1,95,03,743.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	1,95,03,743.72
14-Oct-21	By **CONT-J.Muralidhar** NEFT Neft 14-10-2021 50,000.00 Cr J.Muralidhar Axis Bank (India) *being neft tarsaction to muralidhar for releasing credit balance amount vide vouche rno 1604 .*	**Payment**	PAY/11913		50,000.00
	By **CONT-Janardhan Prasad** NEFT Neft 14-10-2021 80,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsnaction to janardhan prasad for rleeaisng credit balance amoutn vdie vouche rno 1603 enclosed.*	**Payment**	PAY/11914		80,000.00
	By **CONT-G Sunitha** NEFT Neft 14-10-2021 20,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to Sunitha for releasimg credit balance amount vdie vouxhe rno 1602 enclosed.*	**Payment**	PAY/11915		20,000.00
	By **CONT-B Ram Babu** NEFT Neft 14-10-2021 24,000.00 Cr B Ram Babu State Bank of India (India) *being neft tarsnaction to B.Rambabu for releaisng credit balance amoutn vdie viuche rno 1601 enclosed.*	**Payment**	PAY/11916		24,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 6,887.00 Dr** **TDS-1% Contract 69.00 Cr** NEFT Neft 14-10-2021 6,818.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to Thirupathi raju for electrical works done at site vide vouche rno 1617 enclosed.*	**Payment**	PAY/11917		6,818.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 5,250.00 Dr** **TDS-1% Contract 53.00 Cr** NEFT Neft 14-10-2021 5,197.00 Cr Srikanth Jena HDFC Bank (India) *being neft transcation to Srikanth jena for plumbing work sodne at site vdie voucher no 1616 enclosed.*	**Payment**	PAY/11918		5,197.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder) 5,350.00 Dr** **TDS-1% Contract 54.00 Cr** NEFT Neft 14-10-2021 5,296.00 Cr P Praveen Kumar Yes Bank (India) *being neft atrsantion to P.Praveen kumar for welding works doen at A-Block. vid evouche rno 1615 enclosed.*	**Payment**	PAY/11919		5,296.00
	By **(as per details)** **CONJBDW-Janardhan Prasad 3,675.00 Dr** **TDS-1% Contract 36.00 Cr** NEFT Neft 14-10-2021 3,639.00 Cr Janardhan Prasad HDFC Bank (India) *being neft trasnaction to Janardhan prasad for tiles work doen at main gate vdie voucher no 1614 enclosed.*	**Payment**	PAY/11920		3,639.00
	Carried Over			2,62,10,627.14	1,96,98,693.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	1,96,98,693.72
14-Oct-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 18,900.00 Dr** **TDS-1% Contract 189.00 Cr** NEFT Neft 14-10-2021 18,711.00 Cr G Mannem HDFC Bank (India) *being neft tarsnaction to G.Mannem for miscllenious work soden at site vdie voucher no 1613 enclosed.*	**Payment**	PAY/11921		18,711.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 53,475.00 Dr** **TDS-1% Contract 535.00 Cr** NEFT Neft 14-10-2021 52,940.00 Cr G Mannem HDFC Bank (India) *being neft tarsanction to G.Mannem for miscllenious works doen as per job work sheets vide vopucher no 1618 enclosed.*	**Payment**	PAY/11922		52,940.00
	By **(as per details)** **CONJBDW-Usha Varma 5,625.00 Dr** **TDS-1% Contract 56.00 Cr** NEFT Neft 14-10-2021 5,569.00 Cr Usha Varma Union Bank of India (India) *being neft tarsnaction to Usha varma for civil works doen at site vide vouxher no 1 +621 enclosed.*	**Payment**	PAY/11923		5,569.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican) 1,500.00 Dr** **TDS-1% Contract 15.00 Cr** NEFT Neft 14-10-2021 1,485.00 Cr N Nagaraju (Electrican) State Bank of India (India) *being neft tarsnaction to Nagaraju for electrical work doen as per job work sheet vdie voucher no 1620 enclosed.*	**Payment**	PAY/11924		1,485.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 6,200.00 Dr** **TDS-1% Contract 62.00 Cr** NEFT Neft 14-10-2021 6,138.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsanction to Thirupathi raju for lights fixing work doen as epr job work sheet vid evoucher no 1619 enclosed.*	**Payment**	PAY/11925		6,138.00
	By **CONT-K Rama Krishna** NEFT Neft 14-10-2021 5,000.00 Cr K Rama Krishna State Bank of India (India) *being neft tarsnaction ro ramakrishna for releasing credit balance amoutn vdie voiche rno 1622 enclosed.*	**Payment**	PAY/11926		5,000.00
	By **OE-Misc. Expenses UD** NEFT NEft 14-10-2021 4,500.00 Cr J Ramesh State Bank of India (India) *being neftv tarsanction to Ramesh for toilets cleaning work don for one and half month .*	**Payment**	PAY/11927		4,500.00
	By **OE-Misc. Expenses UD** NEFT Neft 14-10-2021 780.00 Cr Reshma State Bank of India (India) *being neft tarsnaction to Reshma for provdiing mid day meals for children at site .*	**Payment**	PAY/11928		780.00
	Carried Over			2,62,10,627.14	1,97,93,816.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	1,97,93,816.72
15-Oct-21	By **SP-SSLLP-Logistics** NEFT Neft 15-10-2021 3,200.00 Cr SSLLP Logisitcs Yes Bank (India) *Being amt transfer to SSLLP Logistics towards mahender Exp card*	**Payment**	PAY/11929		3,200.00
	By **SP-SSLLP-Logistics** NEFT Neft 15-10-2021 2,944.00 Cr SSLLP Logistics Yes Bank (India) *BEing amt transfer to SSLLP Logistics towards frankiling, registered post & transportation charges for the month of Sep -2021 against bilno:10731*	**Payment**	PAY/11930		2,944.00
16-Oct-21	By **SUP-Surya Electricals** Cheque 000822 16-10-2021 8,968.00 Cr Surya Electricals *Being cheque issued to Surya electricals towards purchase of ME Electric pole on 100 advance payment against po no:81530 & ch no:000822*	**Payment**	PAY/11931		8,968.00
	By **(as per details)** **CONT-Surasani Infra** **68,250.00 Dr** **TDS-2% Contract** **1,365.00 Cr** NEFT Neft 16-10-2021 66,885.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani infra against Anx-A @68,250 of A Block from 7-10-21 to 13-10-21*	**Payment**	PAY/11932		66,885.00
	By **(as per details)** **CONT-Surasani Infra** **1,57,770.00 Dr** **TDS-2% Contract** **3,155.00 Cr** NEFT Neft 16-10-2021 1,54,615.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra towards Anx-A @98,700 & Anx-C @ 59,070 work done at D Block from 07-10-2021 to 13-10 -2021*	**Payment**	PAY/11933		1,54,615.00
	By **(as per details)** **CONT - Kailash Pandey** **1,86,700.00 Dr** **TDS-1% Contract** **1,867.00 Cr** NEFT Neft 16-10-2021 1,84,833.00 Cr Kailash Pandey Axis Bank (India) *Being amt transfer to Kailash pande towards Anx-A @ 78,500 and Anx-C @1,08,200 work done at C block from 7-10-21 to 13-10-21*	**Payment**	PAY/11934		1,84,833.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **9,62,196.00 Dr** **TDS-2% Contract** **19,244.00 Cr** RTGS Neft 16-10-2021 9,42,952.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree srinivasa const towards Anx- A@ 36,000 & Anx-C @9,26, 196 work done at Club house from 7-10-21 to 13-10-2021*	**Payment**	PAY/11935		9,42,952.00
	Carried Over			2,62,10,627.14	2,11,58,213.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	2,11,58,213.72
16-Oct-21	By **(as per details)** **CONT-Pointech Constructions** **3,04,142.00 Dr** **TDS-1% Contract** **3,041.00 Cr** RTGS Neft 16-10-2021 3,01,101.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to pointech construction towards Anx-A@ 35,100 & Anx-C @2,69, 042 work done at H Block from 7-10-21 to 13-10-21*	**Payment**	PAY/11936		3,01,101.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **74,000.00 Dr** **TDS-2% Contract** **1,480.00 Cr** NEFT Neft 16-10-2021 72,520.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree srinivasa const towards Anx-A @74000 work done at B Block from 7-10-21 to 13-10-21*	**Payment**	PAY/11937		72,520.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **6,50,098.00 Dr** **TDS-2% Contract** **13,002.00 Cr** RTGS Neft 16-10-2021 6,37,096.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree srnivasa const towards Anx-A @85,450 & Anx-C @5,64, 648 work done at G Block from 7-10-21 to 13-10-21*	**Payment**	PAY/11938		6,37,096.00
	By **(as per details)** **CONT-Pointech Constructions** **3,58,849.00 Dr** **TDS-1% Contract** **3,588.00 Cr** Cheque 000823 16-10-2021 3,55,261.00 Cr Yourself for NEFT/RTGS to Pointech Constructions *Being amt transfer to Pointech constructions towards Anx-A @99,250 & Anx-C @2,59, 599 work done at F Block from 7-10-21 to 13 -10-21 & ch no:000823*	**Payment**	PAY/11939		3,55,261.00
	By **SP-Social DNA** NEFT Neft 16-10-2021 26,761.00 Cr Social DNA HDFC Bank (India) *Being amt transfer to social DNA against bil no:264, dt:4/10/2021*	**Payment**	PAY/11940		26,761.00
	By **SUP-Vasant Enterprises** RTGS Neft 16-10-2021 37,23,462.00 Cr Vasant Enterprises City Union Bank Limited (India) *Being amt transfer to vasant enterprises against bill nos:854,860,873 &874*	**Payment**	PAY/11941		37,23,462.00
	By **SP-Shruti Agarwal** Same Bank Transfer Neft 16-10-2021 3,396.00 Cr Shruti Agarwal Kotak Mahindra Bank (India) *Being amt transfer to Shruthi agarwal against bill no:SA2122060, dt:30/8/2021*	**Payment**	PAY/11942		3,396.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount** **1,00,000.00 Dr** **TDS-5% Commission/Brokerage** **5,000.00 Cr** NEFT Neft 16-10-2021 95,000.00 Cr Praveen Kumar Pathak Yes Bank (India) *Being amt transfer to Praveen kumar pathak towards advance incentives*	**Payment**	PAY/11943		95,000.00
	Carried Over			2,62,10,627.14	2,63,72,810.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,10,627.14	2,63,72,810.72
16-Oct-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 16-10-2021 17,80,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 16-10-2021 17,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10237	17,80,000.00	
17-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-10-2021 7,00,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 17-10-2021 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10239	7,00,000.00	
18-Oct-21	By **Tatacapital Financial Services Limited-New Loan** RTGS neft 8-10-2021 2,47,337.00 Cr HDFC Bank (India) *Being amount transferd Tata Capital Financial Services limited towards ECS for the month of Oct-2021*	**Payment**	PAY/11944		2,47,337.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque 000188 18-10-2021 21,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda, Secunderabad Cheque/DD 000188 18-10-2021 21,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from current account to rere account Chq no: 000188*	**Contra**	CON/10240	21,00,000.00	
19-Oct-21	By **SUP-Roots Multiclean Ltd** Cheque 000825 18-10-2021 23,128.00 Cr Roots Multiclean Ltd *Being cheque issued to roots multiclean ltd towards purchase of sweeping machine for roads on 100 %advance payment against po no:81736 & ch no:000825*	**Payment**	PAY/11945		23,128.00
	By **SP-Caps Gold Pvt Ltd** Cheque 000826 19-10-2021 74,250.00 Cr Yourself for NEFT/RTGS to Caps Gold Pvt Ltd *Being cheque issued to towards purchase of 10 grms gold coin as referral incentive to Mr Gunjan chawla for referring Mr. Rishab Sehgal,GMR B-508 and 5grms coin as referral incentive to Mr.Vikram kumar for referring Mr. shankar rao B-103 ch no:000826*	**Payment**	PAY/11946		74,250.00
	By **ECARD- Raghu** Cheque 000827 19-10-2021 4,088.00 Cr Summit Sales LLP *Being cheque issued to SSLLP on your behalf against ch no:000827*	**Payment**	PAY/11947		4,088.00
	By **PROMOUD-Print Media** Cheque 001679 19-10-2021 50,000.00 Cr Andhra Prabha Publications Limited *Being cheque issued to Andhra Prabha Publications Limited towards advertisement*	**Payment**	PAY/11948		50,000.00
	By **FEXP-Bank Charges** Others 19-10-2021 152.22 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/11949		152.22
	Carried Over			3,07,90,627.14	2,67,71,765.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,90,627.14	2,67,71,765.94
20-Oct-21	By **SUP-Jyothi Bamboo and Ballies Merchant** Cheque 000833 20-10-2021 8,278.00 Cr Jyothi Bamboo and Ballies Merchant *Being amount transfer to Jyothi Bamboo & ballies merchant towards purchase of bambo tadka material against bill no: 131 dtd: 09.08.21 vide po no: 79286 dtd: 03.08.21 Chq no: 000833*	**Payment**	PAY/11951		8,278.00
22-Oct-21	By **SP-Y Ravi Shankar** NEFT Neft 22-10-2021 11,108.00 Cr Y Ravi Shankar HDFC Bank (India) *Being amt transfer to Y ravi shanker towards fogging machine charges for the month of Sep-2021 against bil no:648*	**Payment**	PAY/11953		11,108.00
	By **BANK-Yes Bank Current A/c** NEFT Neft 22-10-2021 5,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS Neft 22-10-2021 5,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10241		5,00,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT Neft 22-10-2021 30,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/11954		30,000.00
	By **(as per details)** **EMP-Praveen Pathak Saved Discount 1,00,000.00 Dr** **TDS-5% Commission/Brokerage 5,000.00 Cr** NEFT Neft 22-10-2021 95,000.00 Cr Praveen Pathak Yes Bank (India) *Being amt transfer to Praveen kumar pathak towards advance incentives*	**Payment**	PAY/11955		95,000.00
	By **(as per details)** **CONT-Surasani Infra 15,00,000.00 Dr** **TDS-2% Contract 30,000.00 Cr** RTGS Neft 22-10-2021 14,70,000.00 Cr Surasani Infra Axix Bank(India) *Being amount trasnfer to Surasani Infra towards advance payment*	**Payment**	PAY/11956		14,70,000.00
	By **(as per details)** **EUC-Surasani Associates 4,000.00 Dr** **TDS-2% Contract 80.00 Cr** NEFT Neft 22-10-2021 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for levels marking vid evoicher no 8603 enclosed.*	**Payment**	PAY/11957		3,920.00
	By **(as per details)** **EUC-Satwik Batt 3,150.00 Dr** **TDS-2% Contract 63.00 Cr** NEFT Neft 22-10-2021 3,087.00 Cr Punjab National Bank (India) *being neft tarsaction to Satwik bat for chipping work done vid evoucher no 8602 .*	**Payment**	PAY/11958		3,087.00
	Carried Over			3,07,90,627.14	2,88,93,158.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,90,627.14	2,88,93,158.94
22-Oct-21	By **(as per details)** **EUC-Bodasu Naresh** **27,825.00 Dr** **TDS-2% Contract** **556.00 Cr** NEFT Neft 22-10-2021 27,269.00 Cr State Bank of India (India) *being neft tarsnaction to B.Naresh for rock cutting work doenvid evoucher no 8600 .*	**Payment**	PAY/11959		27,269.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **49,875.00 Dr** **TDS-2% Contract** **997.00 Cr** NEFT Neft 22-10-2021 48,878.00 Cr State Bank of India (India) *being neft tarsanction to Meeriyala raju kumar vide voucher no 5899 .*	**Payment**	PAY/11960		48,878.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **5,775.00 Dr** **TDS-1% Contract** **57.00 Cr** NEFT Neft 22-10-2021 5,718.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works done vdie voucher no 1630enclsoed.*	**Payment**	PAY/11961		5,718.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT Neft 22-10-2021 2,475.00 Cr HDFC Bank (India) *being neft atrsanction to Jnardhan prasad for tiles work done vide voucher no 1627 enclosed.*	**Payment**	PAY/11962		2,475.00
	By **CONT- Anand Waterproofing** NEFT Neft 22-10-2021 10,000.00 Cr HDFC Bank (India) *being neft atrsantion to anand for releaisng cerdit balance amount vide voucher no 1625 .*	**Payment**	PAY/11963		10,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,900.00 Dr** **TDS-1% Contract** **189.00 Cr** NEFT Neft 22-10-2021 18,711.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for cleaning shifting works doen at site bvdie vioucher no 1624 encsed.*	**Payment**	PAY/11964		18,711.00
	By **(as per details)** **CONJBDW-B Ram Babu** **2,350.00 Dr** **TDS-1% Contract** **23.00 Cr** NEFT Neft 22-10-2021 2,327.00 Cr B Ram Babu State Bank of India (India) *being neft atsranction to B.Rambabu for vera boards fixing work doen vdie vouche rno 1623 .*	**Payment**	PAY/11965		2,327.00
	Carried Over			3,07,90,627.14	2,90,08,536.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,90,627.14	2,90,08,536.94
22-Oct-21	By **CONT-Kamlesh Varma** NEFT Neft 22-10-2021 10,000.00 Cr Axis Bank (India) *being neft tarsnaction to Kmalesh varma for releasing credit balance amputn vid evoivcher no 1638 enclosed.*	**Payment**	PAY/11966		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT Neft 22-10-2021 30,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to srikanth jena for releasing credit balance amoutn vde vouche rno 1631 .*	**Payment**	PAY/11967		30,000.00
	By **(as per details)** **CONJBDW-Usha Varma 3,050.00 Dr** **TDS-1% Contract 30.00 Cr** NEFT Neft 22-10-2021 3,020.00 Cr Union Bank of India (India) *being neft transaction to usha varma for civl works doen vdie voucher no 1635 .*	**Payment**	PAY/11968		3,020.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 5,500.00 Dr** **TDS-1% Contract 55.00 Cr** **CONT- Thirupathi Raju 110.00 Dr** NEFT Neft 22-10-2021 5,555.00 Cr B Thirupathi Raju Union Bank of India (India) *being neftvatrsanction to Thirupathi raju for electrical works doen as per job work sheet vide voucher no 1634 .*	**Payment**	PAY/11969		5,555.00
	By **(as per details)** **EUC- M Chandrakala 975.00 Dr** **TDS-2% Contract 19.00 Cr** NEFT Neft 22-10-2021 956.00 Cr M Chandrakala ICICI Bank (India) *being neft atrsanction to M.chandrakala for chipping work doen vdiemvoucher no 8601.*	**Payment**	PAY/11970		956.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 22-10-2021 17,272.00 Cr HDFC Bank (India) *being neft atrsanction to Sree sai sharanya for supply of stone dust vdie vouche rno 5972 .*	**Payment**	PAY/11971		17,272.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT Neft 22-10-2021 2,508.00 Cr Summit Builders Axis Bank (India) *Being amt transfer to Summit builders*	**Payment**	PAY/11972		2,508.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 42,850.00 Dr** **TDS-1% Contract 428.00 Cr** NEFT neft 22-10-2021 42,422.00 Cr HDFC Bank (India) *being neft atrsanction to G.mannem for misc works doen as per job work sheet vdie vouche rno 1626 enclosed.*	**Payment**	PAY/11973		42,422.00
	Carried Over			3,07,90,627.14	2,91,20,269.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,90,627.14	2,91,20,269.94
22-Oct-21	By **(as per details)** **EUC-R Anjaiah** **3,850.00 Dr** **TDS-1% Contract** **77.00 Cr** Same Bank Transfer neft 22-10-2021 3,773.00 Cr R Anjaiah Kotak Mahindra Bank (India) *being neft atrsanction to R.Anjaiah for rock cutting work vdie vouche rno 8604 .*	**Payment**	PAY/11974		3,773.00
	By **OE-Water Supply UD** NEFT neft 22-10-2021 1,000.00 Cr Central Bank of India (India) *being enft atrsanction to A.Sthayanarayana for supply of bore water for site vdie vouche rno 5973 .*	**Payment**	PAY/11975		1,000.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **5,500.00 Dr** **TDS-1% Contract** **55.00 Cr** Cheque 000837 22-10-2021 5,445.00 Cr Kailash Pandey *being neft tarsanction to Kailash for civil works done atmain gate vide vouche rno 1639 . chq no: 000837*	**Payment**	PAY/11977		5,445.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-10-2021 7,42,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 22-10-2021 7,42,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to rera account*	**Contra**	CON/10243	7,42,000.00	
	By **SUP-Adilabad Timber Mart** Cheque 000828 22-10-2021 1,02,000.00 Cr Adilabad Timber Mart *Chq no: 000828 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance paymnet against po no: 81963 & req no: 187569*	**Payment**	PAY/11978		1,02,000.00
	By **SUP-Johnson Lifts Pvt. Ltd.** Cheque 000829 25-10-2021 15,15,000.00 Cr Johnson Lifts Private Limited *Being chq issued to Johnson Lifts Pvt Ltd towards passenger lift purpose A & B Block against Po no's: 79797,79792 & Req No's: 187167,187168 Chq no: 000829*	**Payment**	PAY/11979		15,15,000.00
	By **SUP-Schindler India Pvt Ltd** Cheque 000830 25-10-2021 14,55,000.00 Cr Schindler India Pvt Ltd *Being chq issued to Schindler India Pvt Ltd towards Passenger Lift Purpose A & B Blocks against po no: 79796 & 79793 & req no's: 187167,187168 chq no: 000830*	**Payment**	PAY/11980		14,55,000.00
	Carried Over			3,15,32,627.14	3,22,02,487.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,32,627.14	3,22,02,487.94
22-Oct-21	By **(as per details)** **CONT-Pointech Constructions** **1,18,869.00 Dr** **TDS-1% Contract** **1,189.00 Cr** Cheque 000831 22-10-2021 1,17,680.00 Cr Yourself for Neft/Rtgs to Pointech Constructions *Being amt transfer to Pointech constructions (F-Block) towards Anx-A @ 99250 & Anx-C @ 19,619 dtd: 21.10.21 from period 14.10.21 to period 20.10.21 Chq no: 000831*	**Payment**	PAY/11981		1,17,680.00
	By **(as per details)** **CONT-Surasani Infra** **99,143.00 Dr** **TDS-2% Contract** **1,983.00 Cr** Cheque 000832 22-10-2021 97,160.00 Cr Yourself for Neft/Rtgs to Surasani Infra *Being amt transfer to Surasani Infra (A-Block) towards Anx-A @ 68,250 & Anx-C @ 30,893 dtd: 21.10.21 from period 14.10.21 to period 20.10.21 chq no: 000832*	**Payment**	PAY/11982		97,160.00
	By **(as per details)** **CONT - Kailash Pandey** **1,23,600.00 Dr** **TDS-1% Contract** **1,236.00 Cr** NEFT neft 22-10-2021 1,22,364.00 Cr Axis Bank (India) *Being amt transfer to Kailash pandey towards Anx-A @ 96,550 and Anx-C @ 27,050 dtd: 21.10.21 from period 14.10.21 to 20.10.21*	**Payment**	PAY/11983		1,22,364.00
	By **(as per details)** **SP-SSLLP-Logistics** **28,710.00 Dr** **SP-SSLLP-Logistics** **4,350.00 Dr** **SP-SSLLP-Logistics** **30,564.00 Dr** Cheque 000836 22-10-2021 63,624.00 Cr SSLLP Logisitcs *Being amt transfer to SSLLP Logistics against billno:10765, 10779 chq no: 000836*	**Payment**	PAY/11984		63,624.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,76,097.00 Dr** **TDS-2% Contract** **3,522.00 Cr** NEFT neft 22-10-2021 1,72,575.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450 and Anx-C 90,647 dtd: 21.10.21 from period 14.10.21 to 20.10.21*	**Payment**	PAY/11985		1,72,575.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **74,000.00 Dr** **TDS-2% Contract** **1,480.00 Cr** NEFT neft 22-10-2021 72,520.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 74,000 dtd: 21.10.21 from period 14.10.21 to 20.10.21*	**Payment**	PAY/11986		72,520.00
	Carried Over			3,15,32,627.14	3,28,48,410.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,32,627.14	3,28,48,410.94
22-Oct-21	By **(as per details)** **CONT-Pointech Constructions** **3,30,682.00 Dr** **TDS-1% Contract** **3,307.00 Cr** RTGS neft 22-10-2021 3,27,375.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 35,100 and Anx -C 2,95,582 dtd: 21.10.21 from period 14. 10.21 to 20.10.21*	**Payment**	PAY/11987		3,27,375.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **36,000.00 Dr** **TDS-2% Contract** **720.00 Cr** NEFT neft 22-10-2021 35,280.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 36,000 dtd: 21.10.21 from period 14.10. 21 to 20.10.21*	**Payment**	PAY/11988		35,280.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 22-10-2021 1,00,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 22-10-2021 1,00,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfere from current account to rera account*	**Contra**	CON/10244	1,00,00,000.00	
	By **(as per details)** **CONT-Surasani Infra** **10,08,214.00 Dr** **TDS-2% Contract** **20,164.00 Cr** RTGS neft 22-10-2021 9,88,050.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98700 & Anx-C @ 9,09,514 dtd: 21.10.21 from period 14.10.21 to period 20.10.21*	**Payment**	PAY/11989		9,88,050.00
	By **SUP-Summit Sales LLP** Cheque 000834 22-10-2021 10,00,000.00 Cr Summit Sales LLP *Being amount transfer to Summit Sales LLP towards advance payment*	**Payment**	PAY/11990		10,00,000.00
	By **BANK-Kotak Mahindra Bank Sub Account** Same Bank Transfer Neft 22-10-2021 5,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 000835 22-10-2021 5,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda, Hyderabad *Being amount transfered chq no: 000835*	**Contra**	CON/10245		5,00,000.00
23-Oct-21	By **(as per details)** **Output CGST** **16,62,758.00 Dr** **Output SGST** **16,62,758.00 Dr** **SIP-GST** **250.00 Dr** **Input RCM CGST 9%** **6,727.00 Dr** **Input RCM SGST 9/%** **6,727.00 Dr** RTGS 23-10-2021 33,39,220.00 Cr GST Payable *Being amount transfered towards GST payment for the month of Sept-21*	**Payment**	PAY/11991		33,39,220.00
	Carried Over			4,15,32,627.14	3,90,38,335.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,32,627.14	3,90,38,335.94
25-Oct-21	By **SUP-Sri Arihant Steels** Cheque 000824 25-10-2021 18,59,064.00 Cr Sri Arihant Steels *Being cheque issued to Sri arihant steels towards purchase of steel on 100 % adavance payment against po no:81709 & ch no:000824*	**Payment**	PAY/11992		18,59,064.00
26-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-10-2021 12,16,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 22-10-2021 12,16,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to rera account*	**Contra**	CON/10247	12,16,600.00	
	By **FEXP-Bank Charges** Others 26-10-2021 116.82 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/11993		116.82
27-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 27-10-2021 3,84,965.00 Cr Modi Realty Mallapur LLP Cheque/DD 27-10-2021 3,84,965.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to rera account*	**Contra**	CON/10249	3,84,965.00	
28-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-10-2021 36,83,568.00 Cr Modi Realty Mallapur LLP Cheque/DD 28-10-2021 36,83,568.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to rera account*	**Contra**	CON/10251	36,83,568.00	
29-Oct-21	By **(as per details)** **EMP-Praveen Pathak Saved Discount 1,00,000.00 Dr** **TDS-5% Commission/Brokerage 5,000.00 Cr** NEFT neft 29-10-2021 95,000.00 Cr Yes Bank (India) *Being amt transfer to Praveen kumar pathak towards advance incentives*	**Payment**	PAY/11994		95,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 29-10-2021 40,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/11995		40,000.00
	By **SUP-Robo Silicon Pvt Ltd** NEFT neft 29-10-2021 23,596.00 Cr Robo Silicon Pvt Ltd HDFC Bank (India) *being neft tarsnaction to Rono silicon pvt ltd for supply of robo sand fien for site works vdie vouche rno 5984 .*	**Payment**	PAY/11996		23,596.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 29-10-2021 48,477.00 Cr HDFC Bank (India) *being neft tarsnaction to Sree sai sharanya enterprieses for supply of metal aggrigate , robo sand and dust vide voucher no 5983 .*	**Payment**	PAY/11997		48,477.00
	Carried Over			4,68,17,760.14	4,11,04,589.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,17,760.14	4,11,04,589.76
29-Oct-21	By **OE-Water Supply UD** NEFT neft 29-10-2021 16,000.00 Cr Central Bank of India (India) *being neft tarsanction to A.Sthyanaryana for supply of bore water for site works vide vouche rno 5982.*	**Payment**	PAY/11998		16,000.00
	By **(as per details)** **EUC- M Chandrakala** **5,775.00 Dr** **TDS-2% Contract** **115.00 Cr** NEFT neft 29-10-2021 5,660.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work doen vdi voucher np 8634*	**Payment**	PAY/11999		5,660.00
	By **(as per details)** **EUC-Satwik Batt** **6,300.00 Dr** **TDS-2% Contract** **126.00 Cr** NEFT neft 29-10-2021 6,174.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft trasnaction to Satwik batt for chi[pping work doen vide voucher no 8633.*	**Payment**	PAY/12000		6,174.00
	By **(as per details)** **EUC-Surasani Associates** **4,000.00 Dr** **TDS-2% Contract** **80.00 Cr** NEFT neft 29-10-2021 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft tarsanction to surasani associates for toal station l;evel;s given vdie vouche rno 8632.*	**Payment**	PAY/12001		3,920.00
	By **(as per details)** **EUC-Bodasu Naresh** **18,900.00 Dr** **TDS-2% Contract** **378.00 Cr** NEFT neft 29-10-2021 18,522.00 Cr State Bank of India (India) *being neft tarsanction to Bodasu naresh for rrock cutting work doen vdie voucher no 8631 .*	**Payment**	PAY/12002		18,522.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **78,225.00 Dr** **TDS-2% Contract** **1,564.00 Cr** NEFT neft 29-10-2021 76,661.00 Cr State Bank of India (India) *being neft tarsanction to meeriyala rajukumar for excavation , levelng debries shfiting works doen vdie vouche rno 8630.*	**Payment**	PAY/12003		76,661.00
	By **SUP-Adilabad Timber Mart** Cheque 000682 29-10-2021 50,000.00 Cr Adilabad Timber Mart *Chq No: 000682 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50 adavnce paymnet against po no: 82085 & req no: 187804*	**Payment**	PAY/12004		50,000.00
	By **USL-Rahul Mehta** RTGS neft 29-10-2021 5,00,000.00 Cr Rahul Bharat Mehta HDFC Bank (India) *Being amount transfer to Rahul Mehta towards reimbursment of A-308 receipts*	**Payment**	PAY/12005		5,00,000.00
	Carried Over			4,68,17,760.14	4,17,81,526.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,17,760.14	4,17,81,526.76
29-Oct-21	By **SUP-Vensai Global Pvt Ltd** Cheque 000683 1-11-2021 67,756.00 Cr Vensai Global Pvt Ltd *Chq no: 000683 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc false ceiling on 100% advance paymnet against po no: 82132 & req no: 187791*	**Payment**	PAY/12006		67,756.00
	By **SUP-Vensai Global Pvt Ltd** Cheque 000684 1-11-2021 67,756.00 Cr Vensai Global Pvt Ltd *Chq no: 000684 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc false ceiling on 100% advance paymnet against po no: 82131 req no: 187785*	**Payment**	PAY/12007		67,756.00
	By **SUP-Vensai Global Pvt Ltd** Cheque 000685 1-11-2021 4,673.00 Cr Vensai Global Pvt Ltd *Chq no: 000685 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc false ceiling on 100% advance paymnet against po no: 82130 & req no: 187808*	**Payment**	PAY/12008		4,673.00
	By **SUP-BVR Infra Projects** Cheque 000686 1-11-2021 7,899.00 Cr BVR Infra Projects *Chq no: 000686 Being chq issued to Bvr Infra Projects towards purchase of roller blinds on 100% advance payment against po no: 82136 & Req no: 187777*	**Payment**	PAY/12009		7,899.00
	By **CONT- Thirupathi Raju** NEFT neft 29-10-2021 15,000.00 Cr Union Bank of India (India) *being neft tarsnacyion to Thirupathi raju for releasing credit balance amount vdie vouche rno 1656 .*	**Payment**	PAY/12010		15,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 29-10-2021 30,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for releasing credit balance amount vdie vou*	**Payment**	PAY/12011		30,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 29-10-2021 9,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *being neft tarsanction to Sandeep kumar nishad for releasing credit balance amount vdie vouche rno 1654.*	**Payment**	PAY/12012		9,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 29-10-2021 15,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft tarsanction ti Ramesh chandra for releasing credit balance amoutn vdie voucher no 1653.*	**Payment**	PAY/12013		15,000.00
	By **CONT-P Praveen Kumar** NEFT neft 29-10-2021 15,000.00 Cr CONT- P Praveen Kumar on A/c Yes Bank (India) *being neft tarsanction to Praveen kumar or releasing credit balance amoutn vdie voucher no 1652 .*	**Payment**	PAY/12014		15,000.00
	Carried Over			4,68,17,760.14	4,20,13,610.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,17,760.14	4,20,13,610.76
29-Oct-21	By **CONT-P Jayaram** NEFT neft 29-10-2021 10,000.00 Cr CONT - Jayaram State Bank of India (India) *being neft tarsnaction to Jayram for releasing credit balance amount vdie vouche rno 1651*	**Payment**	PAY/12015		10,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 29-10-2021 30,000.00 Cr N Nagaraju State Bank of India (India) *being neft atrsanction to Nagaraju for releasing credit balance amount vdie voucher no 1650.*	**Payment**	PAY/12016		30,000.00
	By **CONT-Mohammed Khudoos** NEFT neft 29-10-2021 20,000.00 Cr Mohammed Khudoos Yes Bank (India) *being neft tarsnaction to Mohammed khudoos for releasing credit balance amount vdie voucehr no 1649 .*	**Payment**	PAY/12017		20,000.00
	By **CONT - Maylaram Narsing Rao (Painter)** Cheque 001682 5-11-2021 10,000.00 Cr Mylaram Narsing Rao *being neft tarsanction to Narsing rao for releasing credit balance amount vdie voucher no 1647. Chq no: 001682*	**Payment**	PAY/12018		10,000.00
	By **CONT-K Rama Krishna** NEFT neft 29-10-2021 20,000.00 Cr State Bank of India (India) *being neft tarsnaction to Rama krishna for releasig credit balance amount vide voucher no 1646 .*	**Payment**	PAY/12019		20,000.00
	By **CONT-K Krishna** NEFT neft 29-10-2021 30,000.00 Cr Yes Bank (India) *being neft tarsanction to K.Krishna for releasing credit balance amoutn vdie voucher no 1645.*	**Payment**	PAY/12020		30,000.00
	By **CONT-Janardhan Prasad** Cheque 000687 30-10-2021 10,000.00 Cr Janardhan Prasad *being chq issued to Janardhan prasad for releasing credit balance amoutn vdie voche rno 1644. Chq no: 000687*	**Payment**	PAY/12021		10,000.00
	By **CONT-G Sunitha** NEFT neft 29-10-2021 75,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsanction to Sunitha for releasing credit balance amount vide vouche rno 1643 .*	**Payment**	PAY/12022		75,000.00
	By **CONT-G Mannem** NEFT neft 29-10-2021 50,000.00 Cr HDFC Bank (India) *being neft trasnaction to G.Mannem for releasing credit balance amount vdie voucher no 1642.*	**Payment**	PAY/12023		50,000.00
	Carried Over			4,68,17,760.14	4,22,68,610.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,17,760.14	4,22,68,610.76
29-Oct-21	By **CONT-B Ram Babu** NEFT neft 29-10-2021 30,000.00 Cr State Bank of India (India) *being neft tarsanction to Rambabu for releasing credit balace amoutn vdie vouche rnom1641.*	**Payment**	PAY/12024		30,000.00
	By **CONT-Bodasu Naresh** NEFT neft 29-10-2021 25,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft tarsanction to Bodasu naresh for releasing credit abalnce amount vdie voucherr no 1640.*	**Payment**	PAY/12025		25,000.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **3,150.00 Dr** **TDS-1% Contract** **31.00 Cr** NEFT neft 29-10-2021 3,119.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to Praveen kumar for pole eraction and grills fitting work doen vide voucher no 1662.*	**Payment**	PAY/12026		3,119.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT neft 29-10-2021 2,079.00 Cr State Bank of India (India) *being neft tarsnaction to Nagaraju for electrical works doen as per job work sheet vide voucher no 1661.*	**Payment**	PAY/12027		2,079.00
	By **(as per details)** **CONJBDW-Mohammed Khudoos** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** NEFT neft 29-10-2021 4,158.00 Cr Mohammed Khudoos Yes Bank (India) *being neft tarsnaction to Mohhammed khudoos for plumbing works doen as epr job worksheet vdie vouche rno 1660 .*	**Payment**	PAY/12028		4,158.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **10,275.00 Dr** **TDS-1% Contract** **102.00 Cr** NEFT neft 29-10-2021 10,173.00 Cr Axis Bank (India) *being neft tarsanction ti Kailsh pandey for civil works doen at main gate vdie vouche rno 1659.*	**Payment**	PAY/12029		10,173.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **6,162.00 Dr** **TDS-1% Contract** **61.00 Cr** Cheque 000688 30-10-2021 6,101.00 Cr Janardhan Prasad *being chq issued to Janardhan prasad for tile cutting work done vdie voche rno 1666. chq no: 000688*	**Payment**	PAY/12030		6,101.00
	Carried Over			4,68,17,760.14	4,23,49,240.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,17,760.14	4,23,49,240.76
29-Oct-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 66,120.00 Dr** **TDS-1% Contract 661.00 Cr** NEFT neft 29-10-2021 65,459.00 Cr HDFC Bank (India) *being neft transaction to G.Mannem for cleaning , shifting works doen as epr job work sheet vdie vouche rno 1658 .*	**Payment**	PAY/12031		65,459.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 18,900.00 Dr** **TDS-1% Contract 189.00 Cr** NEFT neft 29-10-2021 18,711.00 Cr HDFC Bank (India) *being neft tarsanction to G.Mannem for flats clenaing material unlaoding misc works doen vdie vouche rno 1657 .*	**Payment**	PAY/12032		18,711.00
	By **(as per details)** **CONJBDW-B Ram Babu 4,000.00 Dr** **TDS-1% Contract 40.00 Cr** NEFT neft 29-10-2021 3,960.00 Cr B Ram Babu State Bank of India (India) *being neft tarsnaction to rambabu for door locks changing , stoppers fixing work doen vide vouche rno 1665 .*	**Payment**	PAY/12033		3,960.00
	By **(as per details)** **CONJBDW-Usha Varma 5,000.00 Dr** **TDS-1% Contract 50.00 Cr** NEFT neft 29-10-2021 4,950.00 Cr Union Bank of India (India) *being neft tarsanction to Usha varma for brick work doen door chaging as per job work sheet vdie voucher noi 1664.*	**Payment**	PAY/12034		4,950.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 6,300.00 Dr** **TDS-1% Contract 63.00 Cr** NEFT neft 29-10-2021 6,237.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsanction to Thirupathi raju for motor fixing and power connection checking for total site as epr job worksheet vide vouche rno 1648.*	**Payment**	PAY/12035		6,237.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 6,475.00 Dr** **TDS-1% Contract 64.00 Cr** NEFT neft 29-10-2021 6,411.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction ti Thirupathi raju for electrical works doen at site vdie voucehr no 1663.*	**Payment**	PAY/12036		6,411.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 4,000.00 Dr** **TDS-1% Contract 40.00 Cr** NEFT neft 29-10-2021 3,960.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for plumbing works done vide voucher no 1667 .*	**Payment**	PAY/12037		3,960.00
	Carried Over			4,68,17,760.14	4,24,58,928.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,17,760.14	4,24,58,928.76
29-Oct-21	By **(as per details)** **CONJBDW-K Rama Krishna** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** NEFT neft 29-10-2021 990.00 Cr State Bank of India (India) *being neft tarsnaction to K.Rama krishna forwiring and lights fixing as per job work sheet vdie viouche rno 1668 .*	**Payment**	PAY/12038		990.00
	By **OEUD-Consultancy Charges** NEFT neft 29-10-2021 1,100.00 Cr K Chandra Rao Union Bank of India (India) *Being online payment to K.Chandra rao towards auditing of ESI,PF for the month of Aug ' 21*	**Payment**	PAY/12039		1,100.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-10-2021 14,39,900.00 Cr Modi Realty Mallapur LLP Cheque/DD 28-10-2021 14,39,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered from collection account to rera account*	**Contra**	CON/10253	14,39,900.00	
	By **(as per details)** **EUC-R Anjaiah** **7,425.00 Dr** **TDS-2% Contract** **148.00 Cr** Same Bank Transfer neft 29-10-2021 7,277.00 Cr R Anjaiah Kotak Mahindra Bank (India) *being neft tarsanction to R.Anjaiah for rock cutting work doen at site vdie voucehr nom8635.*	**Payment**	PAY/12040		7,277.00
	By **OE-Misc. Expenses UD** NEFT neft 29-10-2021 780.00 Cr State Bank of India (India) *being neft tarsanction to Reshma for provididng mid day meals at site for children .*	**Payment**	PAY/12041		780.00
30-Oct-21	By **SUP-Dilpreet Tubes Pvt. Ltd.** NEFT neft 30-10-2021 19,828.00 Cr Dilpreet Tubes Pvt. Ltd. Axis Bank (India) *Being amount transfer to Dilpreet Tubes Pvt Ltd towards purchase of steel material against bill no: 29 dtd: 21.09.21 vide po no: 80598 dtd: 14.09.21*	**Payment**	PAY/12042		19,828.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 30-10-2021 4,802.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to V Green Media towards advertisement ad in sakshi paper against bill no: 219 dtd: 14.10.21 vide po no: 80942 dtd: 24.09.21*	**Payment**	PAY/12043		4,802.00
	By **SP-Varna Media** NEFT neft 30-10-2021 10,109.00 Cr SUP- Varna Media Karnataka Bank Ltd. (India) *Being amount transfer to Varna Media towards advertisement pubblication times of india against bill no: 2126 dtd: 09.10.21 vide po no: 81304 dtd: 05.10.21*	**Payment**	PAY/12044		10,109.00
	Carried Over			4,82,57,660.14	4,25,03,814.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,57,660.14	4,25,03,814.76
30-Oct-21	By **(as per details)** **CONT-Surasani Infra** **15,00,000.00 Dr** **TDS-2% Contract** **30,000.00 Cr** RTGS neft 30-10-2021 14,70,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra towards advance payment*	**Payment**	PAY/12045		14,70,000.00
	By **(as per details)** **CONT - Kailash Pandey** **1,91,160.00 Dr** **TDS-1% Contract** **1,912.00 Cr** NEFT neft 30-10-2021 1,89,248.00 Cr Axis Bank (India) *Being amt transfer to Kailash pandey(C -Block) towards Anx-A @ 96,550 and Anx-C @ 94,610 dtd: 28.10.21 from period 21.10. 21 to 27.10.21*	**Payment**	PAY/12046		1,89,248.00
	By **(as per details)** **CONT-Pointech Constructions** **3,84,400.00 Dr** **TDS-1% Contract** **3,844.00 Cr** RTGS neft 30-10-2021 3,80,556.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to POintech Constructions (F-Block) towards Anx-A @ 99,250 and Anx-C @ 2,85,150 dtd: 28.10. 21 from period 21.10.21 to 27.10.21*	**Payment**	PAY/12047		3,80,556.00
	By **(as per details)** **CONT-Pointech Constructions** **4,45,395.00 Dr** **TDS-1% Contract** **4,454.00 Cr** RTGS neft 30-10-2021 4,40,941.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to POintech Constructions (H-Block) towards Anx-A @ 35,100 and Anx-C @ 4,10,295 dtd: 28.10. 21 from period 21.10.21 to 27.10.21*	**Payment**	PAY/12048		4,40,941.00
	By **(as per details)** **CONT-Surasani Infra** **47,750.00 Dr** **TDS-2% Contract** **955.00 Cr** NEFT neft 30-10-2021 46,795.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(A -Block) towards Anx-A @ 47,750 dtd: 28. 10.21 from period 21.10.21 to 27.10.21*	**Payment**	PAY/12049		46,795.00
	By **(as per details)** **CONT-Surasani Infra** **2,70,633.00 Dr** **TDS-2% Contract** **5,413.00 Cr** RTGS neft 30-10-2021 2,65,220.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(D -Block) towards Anx-A @ 98,700 Anx-C @ 1.71,933 dtd: 28.10.21 from period 21.10. 21 to 27.10.21*	**Payment**	PAY/12050		2,65,220.00
	Carried Over			4,82,57,660.14	4,52,96,574.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,57,660.14	4,52,96,574.76
30-Oct-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,16,457.00 Dr** **TDS-2% Contract** **2,329.00 Cr** NEFT neft 30-10-2021 1,14,128.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 36,000 Anx-C @ 80,457 dtd: 28.10.21 from period 21.10.21 to 27.10.21*	**Payment**	PAY/12051		1,14,128.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,27,842.00 Dr** **TDS-2% Contract** **2,557.00 Cr** NEFT neft 30-10-2021 1,25,285.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 74,000 Anx-C @ 53,842 dtd: 28.10.21 from period 21.10.21 to 27.10.21*	**Payment**	PAY/12052		1,25,285.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **10,75,216.00 Dr** **TDS-2% Contract** **21,504.00 Cr** RTGS neft 30-10-2021 10,53,712.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450 Anx-C @ 9,89,766 dtd: 28.10.21 from period 21.10.21 to 27.10.21*	**Payment**	PAY/12053		10,53,712.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 30-10-2021 30,75,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 30-10-2021 30,75,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfere from current account to rera account*	**Contra**	CON/10254	30,75,000.00	
	By **EMP-Praveen Kumar Pathak** NEFT Neft 30-10-2021 6,613.00 Cr Praveen Kumar Pathak Yes Bank (India) *BEing amt transfer toB&C Estates on your behlaf towards debit balances in their books*	**Payment**	PAY/12054		6,613.00
31-Oct-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 31-10-2021 35,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 31-10-2021 35,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10256	35,000.00	
	To **OEUD-Consultancy Charges** Cheque/DD 001346 31-10-2021 1,100.00 Dr K Chandra Rao *Being stale cheque reversed*	**Receipt**	REC/10334	1,100.00	
				5,13,68,760.14	4,65,96,312.76
	By **Closing Balance**				47,72,447.38
				5,13,68,760.14	**5,13,68,760.14**

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-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**3,23,500.00**	
22-Oct-21	By	**USL-Rahul Mehta** Cheque 22-10-2021 5,00,000.00 Cr *Being cheque issued to Rahul Mehta towards reimbursment of A-308 receipts*	**Payment**	PAY/11976		5,00,000.00
	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 000835 22-10-2021 5,00,000.00 Cr Modi Realty Mallapur LLP Somajiguda, Hyderabad Same Bank Transfer Neft 22-10-2021 5,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered chq no: 000835*	**Contra**	CON/10245	5,00,000.00	
					8,23,500.00	5,00,000.00
	By	**Closing Balance**				3,23,500.00
					8,23,500.00	**8,23,500.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To **Opening Balance**			**1,21,301.87**	
1-Oct-21	To **BANK-Kotak Mahindra Bank Rera A/c** Cheque 000809 30-9-2021 4,00,000.00 Cr Yourself for NEFT/RTGS to Modi Realty Mallapur LLP Yes Bank RTGS neft 30-9-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered ch no:000809*	**Contra**	CON/10221	4,00,000.00	
4-Oct-21	By **(as per details)** **EMP-Basavaraju Murali Krishna 16,917.00 Dr** **EMP-B Murali Krishna Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** Others online 4-10-2021 21,667.00 Cr *Being amount transfered towards salary for the month of Sept-21*	**Payment**	PAY/11776		21,667.00
	By **(as per details)** **EMP-Praveen Kumar Pathak 28,377.00 Dr** **EMP-P Praveen Pathak Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** Others online 4-10-2021 37,877.00 Cr *Being amount transfered towards salary for the month of Sept-21*	**Payment**	PAY/11777		37,877.00
	By **(as per details)** **EMP-Rodda Rani 17,076.00 Dr** **EMP-Rodda Rani Commission 2,000.00 Dr** **TDS-5% Commission/Brokerage 100.00 Cr** Others online 4-10-2021 18,976.00 Cr *Being amount transfered towards salary for the month of Sept-2021*	**Payment**	PAY/11778		18,976.00
6-Oct-21	By **EMP-Mekala Ram Prasad** Others online 1-4-2021 78,282.00 Cr Yes Bank (India) *Being amount transfered towards salary for the month of Sep-2021*	**Payment**	PAY/11788		78,282.00
	By **EMP-Nirati Srinivas** Others online 6-10-2021 44,405.00 Cr *Being amount transfered towards salary for the month of Sep-2021*	**Payment**	PAY/11789		44,405.00
	By **EMP-Palle Sai Kumar Reddy** Others online 6-10-2021 35,234.00 Cr *Being amount transfered towards salary for the month of Sept-21*	**Payment**	PAY/11790		35,234.00
	By **EMP-Rahul Talla** Others online 6-10-2021 27,634.00 Cr *Being amount transfered towards salary for the month of Sep-2021*	**Payment**	PAY/11791		27,634.00
	By **EMP-G.Rajesh Kumar** Others online 6-10-2021 18,829.00 Cr *Being amount transfered towards salary for the month of Sep-2021*	**Payment**	PAY/11792		18,829.00
	Carried Over			5,21,301.87	2,82,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,301.87	2,82,904.00
6-Oct-21	By **EMP-A Sravani** Others online 6-10-2021 12,012.00 Cr *Being amount transfered towards salary for the month of Sep-2021*	**Payment**	PAY/11793		12,012.00
	By **EMP-Kamidi Srikanth Reddy** Others online 6-10-2021 16,697.00 Cr *Being amount transfered towards salary for the month of Sept-2021*	**Payment**	PAY/11794		16,697.00
	By **EMP-Orsu Madan** Others online 6-10-2021 17,161.00 Cr *Being amount transfered towards salary for the month of Sept-2021*	**Payment**	PAY/11795		17,161.00
	By **EMP-Mahankali Deepa** Others online 6-10-2021 12,164.00 Cr *Being amount transfered towards salary for the month of Sept-2021*	**Payment**	PAY/11796		12,164.00
	By **EMP-N Rajyalakshmi** Others online 6-10-2021 33,870.00 Cr *Being amount transfered towards salary for the month of Sept-21*	**Payment**	PAY/11797		33,870.00
	By **EMP-Boothkuru Raja Reddy** Others online 6-10-2021 14,577.00 Cr *Being amount transfered towards salary for the month of Sept-2021*	**Payment**	PAY/11798		14,577.00
9-Oct-21	By **EMP-Mekala Ram Prasad** Cheque Neft 9-10-2021 1,369.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11855		1,369.00
	By **EMP-Nirati Srinivas** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep-2021*	**Payment**	PAY/11858		399.00
	By **EMP-N Rajyalakshmi** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep-2021*	**Payment**	PAY/11859		399.00
	By **EMP-Praveen Kumar Pathak** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep-2021*	**Payment**	PAY/11860		399.00
	By **EMP-Palle Sai Kumar Reddy** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11861		399.00
	By **EMP-Rahul Talla** Cheque Neft 9-10-2021 399.00 Cr EMP-Palle Sai Kumar Reddy *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11863		399.00
	Carried Over			5,21,301.87	3,92,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,301.87	3,92,749.00
9-Oct-21	By **EMP-Basavaraju Murali Krishna** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11864		399.00
	By **EMP-G.Rajesh Kumar** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11866		399.00
	By **EMP-Rodda Rani** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11867		399.00
	By **EMP-A Sravani** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11868		399.00
	By **EMP-Boothkuru Raja Reddy** Cheque Neft 11-9-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11869		399.00
	By **EMP-Kamidi Srikanth Reddy** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11870		399.00
	By **EMP-Orsu Madan** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11872		399.00
	By **EMP-Mahankali Deepa** Cheque Neft 9-10-2021 399.00 Cr *Being amt transfer towards Mobile allowance for the month of Sep 2021*	**Payment**	PAY/11873		399.00
11-Oct-21	By **EMP-N Rajyalakshmi Commission** Cheque 612142 11-10-2021 17,561.00 Cr N Rajyalakshmi *Being chq issued to N.Rajyalakshmi towards Accounts Incentives 20-21 Jan to March quarter Chq no:612141*	**Payment**	PAY/11886		17,561.00
22-Oct-21	To **BANK-Kotak Mahindra Bank Rera A/c** RTGS Neft 22-10-2021 5,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank NEFT Neft 22-10-2021 5,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10241	5,00,000.00	
				10,21,301.87	4,13,502.00
	By **Closing Balance**				6,07,799.87
				10,21,301.87	**10,21,301.87**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Oct-21 to 31-Oct-21

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