Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**1,65,085.00**	
8-Nov-21	To	**BANK-Kotak Mahindra Bank Rera A/c** Cheque 000693 8-11-2021 40,000.00 Cr Self *Being cheque encashed against ch no:000693*	**Contra**	CON/10263	40,000.00	
13-Nov-21	By	**SP-Ashish Agarwal** *Being cash paid to ashish agarwal & Co towards Out- of pocket expenses for merger and acquistion*	**Payment**	PAY/12213		35,000.00
					2,05,085.00	35,000.00
	By	**Closing Balance**				1,70,085.00
					2,05,085.00	**2,05,085.00**

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-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-21	To **CUST-Flat no-D-408 Mr.Kiran Kumar K** Cheque/DD rtgs 3-11-2021 24,64,000.00 Dr D-408 K Kiran Kumar State Bank of India (India) *Being amount received vide R.no.109098*	**Receipt**	REC/10337	24,64,000.00	
4-Nov-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 4-11-2021 7,39,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 4-11-2021 7,39,200.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10257		7,39,200.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 4-11-2021 17,24,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 4-11-2021 17,24,800.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10258		17,24,800.00
5-Nov-21	To **CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** Cheque/DD 439149 5-11-2021 2,28,000.00 Dr South Indian Bank (India) *Chq no: 439149 Being chq recieved from C -304 vide receipt no: 109095*	**Receipt**	REC/10338	2,28,000.00	
	To **CUST-Flat No-D-501 Mr.Praneeth Mada** Cheque/DD 494165 5-11-2021 24,53,600.00 Dr State Bank of India (India) *Chq no: 108067 Being chq recieved from D -501 vide receipt no: 108067*	**Receipt**	REC/10339	24,53,600.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 5-11-2021 8,04,480.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 5-11-2021 8,04,480.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10259		8,04,480.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 5-11-2021 18,77,120.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 5-11-2021 18,77,120.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10260		18,77,120.00
6-Nov-21	To **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** Cheque/DD 009122 6-11-2021 7,00,000.00 Dr ICICI Bank (India) *Chq No: 009122 Being chq received from F -303 vide receipt no: 109077*	**Receipt**	REC/10341	7,00,000.00	
7-Nov-21	To **CUST-Flat No-G-604 Mrs.MH Neeta Rao** Cheque/DD Neft 7-11-2021 2,00,000.00 Dr CUST-Flat No- G-604 *Being amount received from Uma*	**Receipt**	REC/10342	2,00,000.00	
	Carried Over			60,45,600.00	51,45,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,45,600.00	51,45,600.00
7-Nov-21	To **CUST-Flat No-D-604 Mrs.MH Neetha Rao** Cheque/DD Neft 7-11-2021 2,00,000.00 Dr CUST-Flat No-D-604 *Being amount received from Uma*	**Receipt**	REC/10343	2,00,000.00	
8-Nov-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 8-11-2021 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 8-11-2021 1,20,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10264		1,20,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 8-11-2021 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 8-11-2021 2,80,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10265		2,80,000.00
9-Nov-21	To **CUST-Flat No-G-607 Mr.K.Surya Kiran** Cheque/DD 320508 6-11-2021 25,000.00 Dr CUST-Flat No: G-607 State Bank of India (India) *Chq No: 320508 Being chq recieved from G -607 vide receipt no: 108060*	**Receipt**	REC/10344	25,000.00	
	To **CUST-Flat No-G-604 Mrs.MH Neeta Rao** Cheque/DD 000042 9-11-2021 25,000.00 Dr CUST-Flat No- G-604 HDFC Bank (India) *Chq No: 000042 Being chq received from G -604 vide receipt no: 108063*	**Receipt**	REC/10345	25,000.00	
	To **CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir** Cheque/DD 954116 9-11-2021 25,000.00 Dr CUST-Flat No- B-608 State Bank of India (India) *Chq No: 954116 Being chq received from B -608 vide receipt no: 108061*	**Receipt**	REC/10346	25,000.00	
	To **CUST-Flat No-D-604 Mrs.MH Neetha Rao** Cheque/DD 000041 9-11-2021 25,000.00 Dr CUST-Flat No-D-604 *Chq NO: 000041 Being chq recieved from D -604 vide receipt no: 108064*	**Receipt**	REC/10347	25,000.00	
	To **CUST-Flat No-F-105 Mr.N. Kalyan Chakravarthi** Cheque/DD 000002 9-11-2021 25,000.00 Dr CUST-Flat No- F-105 *Chq No: 000002 Being chq recieved from F -105 vide receipt no: 108065*	**Receipt**	REC/10348	25,000.00	
	To **CUST-Flat No-F-105 Mr.N. Kalyan Chakravarthi** Cheque/DD 000005 9-11-2021 25,000.00 Dr CUST-Flat No- F-105 *Chq No: 000005 Being chq recieved from F -105 vide receipt no: 108066*	**Receipt**	REC/10349	25,000.00	
	To **CUST-Flat No-F-505 Ms.Monika Lal** Cheque/DD 000001 9-11-2021 25,000.00 Dr CUST-Flat No-F-505 Bandhan Bank (India) *Chq No: 000001 Being chq recieved from F -505 vide receipt no: 108062*	**Receipt**	REC/10350	25,000.00	
	Carried Over			64,20,600.00	55,45,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,20,600.00	55,45,600.00
9-Nov-21	To **CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri** Cheque/DD 000011 9-11-2021 19,50,000.00 Dr *Chq No: 000011 Being chq recieved from G -306 vide receipt no: 108068*	**Receipt**	REC/10351	19,50,000.00	
	To **CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** Cheque/DD 439150 9-11-2021 4,50,000.00 Dr South Indian Bank (India) *Chq No: 439150 Being chq recieved from C -304 vide receipt no: 109096*	**Receipt**	REC/10352	4,50,000.00	
10-Nov-21	To **CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD 430006 10-11-2021 1,49,000.00 Dr Indian Overseas Bank (India) *Chq No: 430006 Being chq recievd from A -108 vide receipt no: 109100*	**Receipt**	REC/10359	1,49,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 10-11-2021 2,10,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 10-11-2021 2,10,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10266		2,10,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 10-11-2021 4,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 10-11-2021 4,90,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10267		4,90,000.00
	To **CUST-Flat No-A-308 Mr.T.S.Ramanujam** Cheque/DD Neft 9-11-2021 1,00,000.00 Dr State Bank of India (India) *Chq No: NEFT Being chq recieved from A -308 vide reciept no: 109099*	**Receipt**	REC/10360	1,00,000.00	
	By **CUST-Flat No-F-505 Ms.Monika Lal** Cheque 000001 10-11-2021 25,000.00 Cr CUST-Flat No-F-505 *Chq No: 000001 Being bounced*	**Payment**	PAY/12166		25,000.00
11-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 10-11-2021 18,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 10-11-2021 18,55,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10268		18,55,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 11-11-2021 7,95,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 11-11-2021 7,95,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10269		7,95,000.00
12-Nov-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 12-11-2021 44,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 12-11-2021 44,700.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10270		44,700.00
	Carried Over			90,69,600.00	89,65,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,69,600.00	89,65,300.00
12-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 12-11-2021 1,04,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 12-11-2021 1,04,300.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10271		1,04,300.00
15-Nov-21	To **CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD Neft 10-11-2021 23,000.00 Dr *Being cheque received from Shakeel Gooty*	**Receipt**	REC/10363	23,000.00	
	To **CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD Neft 10-11-2021 2,45,000.00 Dr *Being cheque received from Shakeel Gooty*	**Receipt**	REC/10364	2,45,000.00	
16-Nov-21	To **CUST-Flat No-F-506 Mrs.G Shiva Kumari** Cheque/DD 763398 16-11-2021 2,50,000.00 Dr State Bank of India (India) *Chq No: 736698 Being chq recieved from F -506*	**Receipt**	REC/10365	2,50,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 16-11-2021 80,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 16-11-2021 80,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10274		80,400.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 16-11-2021 1,87,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 16-11-2021 1,87,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10275		1,87,600.00
17-Nov-21	To **CUST-Flat No-A-506 P Gruha Lakshmi** Cheque/DD 651921 17-11-2021 7,53,000.00 Dr Canara Bank (India) *Chq No: 651921 Being chq received from A -506 vide receipt no: 108071*	**Receipt**	REC/10370	7,53,000.00	
	To **CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD 000015 17-11-2021 8,00,000.00 Dr HDFC Bank (India) *Chq No: 000015 Being chq recieved from G -307 vide reciept no: 108070*	**Receipt**	REC/10371	8,00,000.00	
	To **CUST-Flat No-D-307 Ms.N Geetha** Cheque/DD 053687 17-11-2021 1,50,000.00 Dr ICICI Bank (India) *Chq No: 053687 Being chq recieved from D -307 vide receipt no: 108069*	**Receipt**	REC/10372	1,50,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 17-11-2021 20,055.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 17-11-2021 20,055.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10276		20,055.00
	To **CUST-Flat No-A-108 Dr.Khadirun Sunkesula** Cheque/DD Neft 17-11-2021 28,650.00 Dr *Being amount received from Shakeel Gooty*	**Receipt**	REC/10373	28,650.00	
	Carried Over			1,13,19,250.00	93,57,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,19,250.00	93,57,655.00
18-Nov-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 18-11-2021 8,595.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 18-11-2021 8,595.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10277		8,595.00
19-Nov-21	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 19-11-2021 5,85,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 19-11-2021 5,85,900.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10278		5,85,900.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 19-11-2021 13,67,100.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 19-11-2021 13,67,100.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10279		13,67,100.00
24-Nov-21	To **CUST-Flat No-B-506 Shaik Thamim Ansar** Cheque/DD RTGS 24-11-2021 40,00,000.00 Dr *Being amount received vide R.no.110005*	**Receipt**	REC/10379	40,00,000.00	
	To **CUST-Flat No-B-601 Mr.G John Rakesh Kumar** Cheque/DD Neft 24-11-2021 18,88,000.00 Dr *Being amount received vide R.no.110004*	**Receipt**	REC/10380	18,88,000.00	
	To **CUST-Flat No-F 502 Mrs.S B V Naveena** Cheque/DD Neft 24-11-2021 23,22,000.00 Dr *Being amount received vide R.no.110003*	**Receipt**	REC/10381	23,22,000.00	
25-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others 25-11-2021 57,47,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 25-11-2021 57,47,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10282		57,47,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 25-11-2021 24,63,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 25-11-2021 24,63,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10283		24,63,000.00
27-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Others 27-11-2021 17,64,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others 27-11-2021 17,64,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10286		17,64,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 27-11-2021 7,56,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 27-11-2021 7,56,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10287		7,56,000.00
	Carried Over			1,95,29,250.00	2,20,49,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,29,250.00	2,20,49,250.00
27-Nov-21	To **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** Cheque/DD Neft 27-11-2021 19,85,600.00 Dr *Being amount transfered vide R.no.110009*	**Receipt**	REC/10382	19,85,600.00	
	To **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** Others 27-11-2021 25,20,000.00 Dr *Being amount transfered vide R.no.110010*	**Receipt**	REC/10383	25,20,000.00	
28-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 28-11-2021 13,89,920.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 28-11-2021 13,89,920.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10288		13,89,920.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Others Neft 28-11-2021 5,95,680.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft 28-11-2021 5,95,680.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10289		5,95,680.00
29-Nov-21	To **CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla** Cheque/DD 642853 29-11-2021 8,03,600.00 Dr State Bank of India (India) *Being amount received vide R.no.108075*	**Receipt**	REC/10385	8,03,600.00	
	To **CUST-Flat No-G-502 Mr.S.Yuvaraj** Cheque/DD 826079 29-11-2021 2,00,000.00 Dr CUST-Flat No- G-502 *Being amount received vide R.no.108074*	**Receipt**	REC/10386	2,00,000.00	
	To **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** Cheque/DD 000010 29-11-2021 25,000.00 Dr *Being cheque received vide R.no.108073*	**Receipt**	REC/10387	25,000.00	
30-Nov-21	To **CUST-Flat No-D-604 Mrs.MH Neetha Rao** Cheque/DD 30-11-2021 12,74,000.00 Dr CUST-Flat No-D-604 *Being amount received vide R.no.110008*	**Receipt**	REC/10388	12,74,000.00	
				2,63,37,450.00	2,40,34,850.00
	By **Closing Balance**				23,02,600.00
				2,63,37,450.00	**2,63,37,450.00**

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-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To **Opening Balance**			**29,518.00**	
2-Nov-21	To **BANKFD-Kotak Bank** Cheque/DD 2-11-2021 1,70,482.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10335	1,70,482.00	
	To **IFDR-Kotak Bank** Cheque/DD 2-11-2021 283.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10336	283.00	
4-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 4-11-2021 7,39,200.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 4-11-2021 7,39,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10257	7,39,200.00	
5-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 5-11-2021 8,04,480.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 5-11-2021 8,04,480.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10259	8,04,480.00	
6-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 6-11-2021 17,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 6-11-2021 17,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfere from current account to rera account*	**Contra**	CON/10261		17,30,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 6-11-2021 25,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 6-11-2021 25,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10262		25,00,000.00
8-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 8-11-2021 1,20,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 8-11-2021 1,20,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10264	1,20,000.00	
9-Nov-21	To **BANKFD-Kotak Bank** Cheque/DD 9-11-2021 3,05,441.45 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10353	3,05,441.45	
	To **BANKFD-Kotak Bank** Cheque/DD 9-11-2021 10,00,000.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10354	10,00,000.00	
	Carried Over			31,69,404.45	42,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,404.45	42,30,000.00
9-Nov-21	To **BANKFD-Kotak Bank** Cheque/DD 9-11-2021 12,60,595.55 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10355	12,60,595.55	
	To **IFDR-Kotak Bank** Cheque/DD 9-11-2021 2,906.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10356	2,906.00	
	To **IFDR-Kotak Bank** Cheque/DD 9-11-2021 2,306.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10357	2,306.00	
	To **IFDR-Kotak Bank** Cheque/DD 9-11-2021 704.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10358	704.00	
10-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 10-11-2021 2,10,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 10-11-2021 2,10,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10266	2,10,000.00	
	To **BANKFD-Kotak Bank** Cheque/DD 10-11-2021 10,35,381.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10361	10,35,381.00	
	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque neft 10-10-2021 12,51,297.00 Cr Tatacapital Financial Services Limited-New Loan *Being amount transferd Tata Capital Financial Services limited towards ECS for the month of Nov-21*	**Payment**	PAY/12165		12,51,297.00
	To **IFDR-Kotak Bank** Cheque/DD 10-11-2021 2,457.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10362	2,457.00	
11-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 11-11-2021 7,95,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 11-11-2021 7,95,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10269	7,95,000.00	
12-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 12-11-2021 44,700.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 12-11-2021 44,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10270	44,700.00	
13-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 13-11-2021 10,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 13-11-2021 10,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfere from current account to rera account*	**Contra**	CON/10272		10,30,000.00
	Carried Over			65,23,454.00	65,11,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,23,454.00	65,11,297.00
13-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 13-11-2021 20,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 13-11-2021 20,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfere from current account to rera account*	**Contra**	CON/10273		20,00,000.00
16-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 16-11-2021 80,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 16-11-2021 80,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10274	80,400.00	
	To **BANKFD-Kotak Bank** Cheque/DD 16-11-2021 2,04,023.45 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10366	2,04,023.45	
	To **BANKFD-Kotak Bank** Cheque/DD 16-11-2021 19,03,419.55 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10367	19,03,419.55	
	To **IFDR-Kotak Bank** Cheque/DD 16-11-2021 567.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10368	567.00	
	To **IFDR-Kotak Bank** Cheque/DD 16-11-2021 5,292.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10369	5,292.00	
18-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 18-11-2021 8,595.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 18-11-2021 8,595.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10277	8,595.00	
19-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 19-11-2021 5,85,900.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 19-11-2021 5,85,900.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10278	5,85,900.00	
20-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 20-11-2021 7,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 20-11-2021 7,90,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount trnafer from currecnt a/c to rera a/c*	**Contra**	CON/10280		7,90,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 20-11-2021 30,96,580.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 20-11-2021 30,96,580.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10281		30,96,580.00
	Carried Over			93,11,651.00	1,23,97,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,11,651.00	1,23,97,877.00
23-Nov-21	To **BANKFD-Kotak Bank** Cheque/DD 23-11-2021 5,96,580.45 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10375	5,96,580.45	
	To **BANKFD-Kotak Bank** Cheque/DD 23-11-2021 25,00,000.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10376	25,00,000.00	
	To **IFDR-Kotak Bank** Cheque/DD 23-11-2021 8,137.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10377	8,137.00	
	To **IFDR-Kotak Bank** Cheque/DD 23-11-2021 1,941.00 Dr BANKFD-Kotak Bank *Being interest on FD*	**Receipt**	REC/10378	1,941.00	
25-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 25-11-2021 24,63,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 25-11-2021 24,63,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10283	24,63,000.00	
27-Nov-21	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer neft 27-11-2021 24,70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer neft 27-11-2021 24,70,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount trnafer from currecnt a/c to rera a/c*	**Contra**	CON/10285		24,70,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 27-11-2021 7,56,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 27-11-2021 7,56,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10287	7,56,000.00	
28-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Others Neft 28-11-2021 5,95,680.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Others Neft 28-11-2021 5,95,680.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10289	5,95,680.00	
				1,62,32,989.45	1,48,67,877.00
	By **Closing Balance**				13,65,112.45
				1,62,32,989.45	**1,62,32,989.45**

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-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To **Opening Balance**			**47,72,447.38**	
1-Nov-21	By **SUP-Summit Sales LLP** RTGS neft 30-10-2021 34,32,931.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to Summit Sales LLP towards advance payment*	**Payment**	PAY/12055		34,32,931.00
	By **CONT-S Bikshapathi** Cheque 001680 1-11-2021 2,50,000.00 Cr S. Bikshapathi *Chq no: 001680 Being chq issued to S. Bikshapathi towards advance payment*	**Payment**	PAY/12056		2,50,000.00
	By **SUP-P.B.Shah & Co** Cheque 001681 1-11-2021 25,488.00 Cr P.B.Shah & Co *Chq no: 001681 Being chq issued to P.B. Shah & co towards purchase of sweepr machine on 100% advance paymnet against po no: 82205 & req no: 187560*	**Payment**	PAY/12057		25,488.00
2-Nov-21	By **PROMOUD-Print Media** NEFT neft 2-11-2021 25,000.00 Cr NAVA CHETHANA VIGNANA SAMITHI Indian Bank (India) *Being cheque issued to Nava chethana vignana samithi towards advertisment in telugu daily news paper Praja Paksham against ch no:000690*	**Payment**	PAY/12072		25,000.00
	By **FEXP-Bank Charges** Others 2-11-2021 191.16 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12073		191.16
4-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 4-11-2021 17,24,800.00 Cr Modi Realty Mallapur LLP Cheque/DD 4-11-2021 17,24,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10258	17,24,800.00	
5-Nov-21	By **OTHADV-Open Card ICICI Bank** NEFT neft 5-11-2021 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/12074		25,000.00
	By **CONT-Yousuf Ali** NEFT neft 5-11-2021 20,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft tarsnaction to Yousaf ali for releasing credit balaance amoutn vdie vouche rno 1684 .*	**Payment**	PAY/12075		20,000.00
	Carried Over			64,97,247.38	37,78,610.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,247.38	37,78,610.16
5-Nov-21	By **CONT-Srikanth Jena (Plumber)** NEFT neft 5-11-2021 20,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsnaction to Srikanth jena for releasing credit balance amoutn vde vouche rno 1681 .*	**Payment**	PAY/12076		20,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 5-11-2021 30,000.00 Cr N Nagaraju State Bank of India (India) *being neft tarsnaction to N.Nagaraju for releaisng credit balance amoutn vdie voucher no m1678.*	**Payment**	PAY/12077		30,000.00
	By **CONT-K Krishna** NEFT neft 5-11-2021 16,000.00 Cr Yes Bank (India) *being neft tarsnaction to K.Krishan for releasing credit balance amount vdie voucher no 1676.*	**Payment**	PAY/12078		16,000.00
	By **CONT-G Sunitha** NEFT neft 5-11-2021 50,000.00 Cr G Sunitha HDFC Bank (India) *being neft transaction to Sunitha for releasing credit balance amoutn vdie vouche rno 1674.*	**Payment**	PAY/12079		50,000.00
	By **CONT-G Mannem** Cheque 001686 6-11-2021 20,000.00 Cr G Mannem *Chq NO: 001686 being chq issued to G. Mannem for releasing credit balance amoutn vdie voucher no 1673.*	**Payment**	PAY/12080		20,000.00
	By **CONT-B Ram Babu** NEFT neft 5-11-2021 15,000.00 Cr State Bank of India (India) *being neft tarsnaction to Rambabu for releaisng credit balance amoutn vdie voucher nom1672.*	**Payment**	PAY/12081		15,000.00
	By **CONT-Bodasu Naresh** NEFT neft 5-11-2021 10,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft atrsanction to Bodasu naresh for releaisng credit balance amoutn vdie vouche rno 1671.*	**Payment**	PAY/12082		10,000.00
	By **CONT-V.Vidya Shankar** NEFT neft 5-11-2021 50,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft tarsanction to Vidya shankar for releaisng credit balance amlount vdie vouche rno 1683.*	**Payment**	PAY/12083		50,000.00
	By **CONT-K Rama Krishna** NEFT neft 5-11-2021 16,000.00 Cr State Bank of India (India) *being neft atrsanction to K.Rama krishna for releaisng credit balance amut vid voucher no 1676.*	**Payment**	PAY/12084		16,000.00
	Carried Over			64,97,247.38	40,05,610.16

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					64,97,247.38	40,05,610.16
5-Nov-21	By **OE-Electricity Supply**		**Payment**		PAY/12085		25,189.00
	Cheque	001689	5-11-2021	25,189.00 Cr			
	TSSPDCL						
	being neft tarsnaction to TSSPDCL for electricity supply for site all blocks works . bill enlcosed. ch no:001689						
	By **OE-Electricity Supply**		**Payment**		PAY/12086		1,40,649.00
	Cheque	001690	5-11-2021	1,40,649.00 Cr			
	TSSPDCL						
	bei ng neft tarsnaction to TSSPDCL for supply of electricity power for all blocks works at site . bill enclosed. ch no:001690						
	By **OE-Misc. Expenses UD**		**Payment**		PAY/12087		2,300.00
	Same Bank Transfer	neft	5-11-2021	2,300.00 Cr			
	Kotak Mahindra Bank (India)						
	being neft tarsanction to nagapuri nandu for mineral water supply for staff and customers for drinking water . for the emonth of september .bill enlcosed.						
	By **OE-Misc. Expenses UD**		**Payment**		PAY/12088		2,200.00
	Same Bank Transfer	neft	5-11-2021	2,200.00 Cr			
	Kotak Mahindra Bank (India)						
	being neft tarsanction to nagapuri nandu for supply of mineral water for staff and customers drinking water for month of october . bill enclsed.						
	By **SP-SSLLP-Logistics**		**Payment**		PAY/12089		2,66,311.00
	RTGS	neft	5-11-2021	2,66,311.00 Cr			
	Summit Sales Llp Logistics	Yes Bank (India)					
	Being amount transfer to ssllp logistics towards service charges,admin service charges, consultation charges against bill no's: 10818,10796,10810						
	By **SP-Seven Hills Enterprises**		**Payment**		PAY/12090		1,463.00
	NEFT	neft	5-11-2021	1,463.00 Cr			
	Seven Hills Enterprises	State Bank of India (India)					
	Being amount transfer to seven hills enterprises towards xerox charges for the month of oct ' 21 against bill no: 2889 dtd: 03.11.21						
	By **(as per details)**		**Payment**		PAY/12091		32,783.00
	OTHADV-Summit Builders Statutory Payments			**10,320.00 Dr**			
	OTHADV-Summit Builders Statutory Payments			**11,300.00 Dr**			
	OTHADV-Summit Builders Statutory Payments			**11,163.00 Dr**			
	NEFT	neft	5-11-2021	32,783.00 Cr			
	OTHLOAN-Summit Builders Statutory Payments	Axis Bank (India)					
	Being amt transfer to Summit builders towards PF of contractor K.Krishna from JUly-21 to Sep-21						
	Carried Over					64,97,247.38	44,76,505.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,247.38	44,76,505.16
5-Nov-21	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 11,051.00 Dr** **OTHADV-Summit Builders Statutory Payments 12,071.00 Dr** **OTHADV-Summit Builders Statutory Payments 11,806.00 Dr** NEFT neft 5-11-2021 34,928.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards PF of contractor S.Bikshapathi from JUly-21 to Sep-21*	**Payment**	PAY/12092		34,928.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 10,312.00 Dr** **OTHADV-Summit Builders Statutory Payments 11,132.00 Dr** **OTHADV-Summit Builders Statutory Payments 10,842.00 Dr** NEFT neft 5-11-2021 32,286.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards PF of contractor pappuram from JUly-21 to Sep-21*	**Payment**	PAY/12093		32,286.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 9,870.00 Dr** **OTHADV-Summit Builders Statutory Payments 10,971.00 Dr** **OTHADV-Summit Builders Statutory Payments 10,722.00 Dr** NEFT neft 5-11-2021 31,563.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards PF of contractor Sree Srinivasa Constructions from JUly-21 to Sep-21*	**Payment**	PAY/12094		31,563.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 3,207.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,527.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,482.00 Dr** NEFT neft 5-11-2021 10,216.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards ESI of contractor K.Krishna from July-21 to Sep-21*	**Payment**	PAY/12095		10,216.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 5,599.00 Dr** **OTHADV-Summit Builders Statutory Payments 6,140.00 Dr** **OTHADV-Summit Builders Statutory Payments 5,999.00 Dr** NEFT neft 5-11-2021 17,738.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards ESI of contractor S.Bikshapathi from July-21 to Sep-21*	**Payment**	PAY/12096		17,738.00
	By **SP-SSLLP Common Expenses** NEFT Neft 5-11-2021 18,590.00 Cr Yes Bank (India) *BEing amt transfer to SSLLP Common Exp towards purchase of sweet boxes for diwali*	**Payment**	PAY/12097		18,590.00
	By **OE-Security Services** NEFT neft 5-11-2021 750.00 Cr Amit State Bank of India (India) *BEing amt transfer to Amit towards service provider bonus of July-21 to Sep-21*	**Payment**	PAY/12098		750.00
	Carried Over			64,97,247.38	46,22,576.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,247.38	46,22,576.16
5-Nov-21	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 3,204.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,471.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,377.00 Dr** NEFT neft 5-11-2021 10,052.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards ESI of contractor Pappuram from July-21 to Sep-21*	**Payment**	PAY/12099		10,052.00
	By **OE-Security Services** NEFT neft 5-11-2021 750.00 Cr Roman Rai Central Bank of India (India) *BEing amt transfer Roman Rai towards service provider bonus of July-21 to Sep-21*	**Payment**	PAY/12100		750.00
	By **OE-Security Services** NEFT neft 5-11-2021 750.00 Cr *BEing amt transfer Bikshapathi towards service provider bonus of July-21 to Sep-21*	**Payment**	PAY/12101		750.00
	By **(as per details)** **OTHADV-Summit Builders Statutory Payments 3,060.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,419.00 Dr** **OTHADV-Summit Builders Statutory Payments 3,338.00 Dr** NEFT neft 5-11-2021 9,817.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amt transfer to Summit builders towards ESI of contractor Sree Srinivasa Constructions from July-21 to Sep-21*	**Payment**	PAY/12102		9,817.00
	By **EMP-T Vinay** NEFT neft 5-11-2021 4,800.00 Cr State Bank of India (India) *Being amount transfer to T.Vinay towards stipend for the month of oct ' 21*	**Payment**	PAY/12103		4,800.00
	By **SUP-Vidhi Marketing** Cheque 001683 1-11-2021 38,800.00 Cr Vidhi Marketing *Chq no: 001683 Being chq issued to Vidhi Marketing towards purchase of split ac on 100% advance payment against po no: 82254 & req no: 187816*	**Payment**	PAY/12104		38,800.00
	By **SUP-Siddarth Enterprises** Cheque 001684 2-11-2021 15,067.00 Cr Siddarth Enterprises *Chq NO: 001684 Being chq issued to Siddarth Enterprises towards purchase of chairs on 100% advance payment against po no: 82319 & req no: 187813*	**Payment**	PAY/12105		15,067.00
	By **SP-Modi Properties Pvt Ltd** NEFT neft 5-11-2021 1,44,569.00 Cr Yes Bank (India) *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff & admin liason for the month of oct ' 21 against bill no: 10108*	**Payment**	PAY/12106		1,44,569.00
	Carried Over			64,97,247.38	48,47,181.16

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			64,97,247.38	48,47,181.16
5-Nov-21	By **OE-Misc. Expenses UD** NEFT neft 5-11-2021 6,000.00 Cr State Bank of India (India) *being neft tarsanction to reshma for creache monthly salary for the month of october .*	**Payment**	PAY/12107		6,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 5-11-2021 18,77,120.00 Cr Modi Realty Mallapur LLP Cheque/DD 5-11-2021 18,77,120.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10260	18,77,120.00	
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 66,700.00 Dr** **TDS-1% Contract 667.00 Cr** Cheque 001688 5-11-2021 66,033.00 Cr G Mannem *being neft tarsnaction to G.Mannem for cleaning material shfiitng debries removing works doen as epr job works sheets vide voucher no 1688. ch no:001688*	**Payment**	PAY/12108		66,033.00
	By **(as per details)** **CONJBDW-B Ram Babu 2,817.00 Dr** **TDS-1% Contract 28.00 Cr** NEFT neft 5-11-2021 2,789.00 Cr B Ram Babu State Bank of India (India) *being neft tarsanction to B.Rambabu for carpentry works doen at site vdie voucher no 1686.*	**Payment**	PAY/12109		2,789.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 17,017.00 Dr** **TDS-1% Contract 170.00 Cr** Cheque 001687 5-11-2021 16,847.00 Cr G Mannem *being neft tarsanction to G.Mannem for cleaning , materila shtiifng works doen vdie vouche rno 1687. ch no:001687*	**Payment**	PAY/12110		16,847.00
	By **(as per details)** **CONJBDW-Janardhan Prasad 3,829.00 Dr** **TDS-1% Contract 38.00 Cr** NEFT neft 5-11-2021 3,791.00 Cr HDFC Bank (India) *being neft tarsnaction to Jnardhan prasad for tiles work doen vid evouche rno 1689.*	**Payment**	PAY/12111		3,791.00
	By **(as per details)** **CONJBDW-K Rama Krishna 2,500.00 Dr** **TDS-1% Contract 25.00 Cr** NEFT neft 5-11-2021 2,475.00 Cr State Bank of India (India) *being neft tarsanction to k.rama krishna for electrical works doen as epr job works sheet vid evoche rno 1691.*	**Payment**	PAY/12112		2,475.00
	Carried Over			83,74,367.38	49,45,116.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,74,367.38	49,45,116.16
5-Nov-21	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **8,617.00 Dr** **TDS-1% Contract** **86.00 Cr** NEFT neft 5-11-2021 8,531.00 Cr Axis Bank (India) *being neft tarsanction to Kailash for civil works doen at site vdie vouxher no 1690.*	**Payment**	PAY/12113		8,531.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT neft 5-11-2021 2,475.00 Cr State Bank of India (India) *being neft tarsanction to Nagaraju for electrical work doen as epr job work sheet vdie voucher no 1693.*	**Payment**	PAY/12114		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **2,742.00 Dr** **TDS-1% Contract** **27.00 Cr** NEFT neft 5-11-2021 2,715.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsanction to P.Praveen kumar for welding works doen at site vide vouche rno 1692.*	**Payment**	PAY/12115		2,715.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **3,267.00 Dr** **TDS-1% Contract** **33.00 Cr** NEFT neft 5-11-2021 3,234.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsanction to Srikanth jena for plumbing works doen at site vdie vouche rno 1694.*	**Payment**	PAY/12116		3,234.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,167.00 Dr** **TDS-1% Contract** **62.00 Cr** NEFT neft 5-11-2021 6,105.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsnaction to thirupathi raju for electrical works doen at site vdie vouche rnp 1695.*	**Payment**	PAY/12117		6,105.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 5-11-2021 3,465.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarsanction to thirupathi raju for electrical works doen at site as per job work sheet vide vouche rno 1696.*	**Payment**	PAY/12118		3,465.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **82,850.00 Dr** **TDS-2% Contract** **1,657.00 Cr** NEFT neft 5-11-2021 81,193.00 Cr State Bank of India (India) *being neft tarsnaction to meeriyala raju kumar for excavation leveling material shitifng works doen at site vdie voucher no 8665.*	**Payment**	PAY/12119		81,193.00
	Carried Over			83,74,367.38	50,52,834.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,74,367.38	50,52,834.16
5-Nov-21	By **(as per details)** **EUC- M Chandrakala** **4,950.00 Dr** **TDS-2% Contract** **99.00 Cr** NEFT 5-11-2021 4,851.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to m.chandrakala for chipping work doen vdie vouche r no 8667.*	**Payment**	PAY/12120		4,851.00
	By **(as per details)** **EUC-Bodasu Naresh** **3,675.00 Dr** **TDS-2% Contract** **73.00 Cr** NEFT 5-11-2021 3,602.00 Cr State Bank of India (India) *being neft tarsnaction to bodasu naresh for exavation work doen vide voucher no 8666.*	**Payment**	PAY/12121		3,602.00
	By **(as per details)** **EUC-Surasani Associates** **12,000.00 Dr** **TDS-2% Contract** **240.00 Cr** NEFT 5-11-2021 11,760.00 Cr Surasani Associates State Bank of India (India) *being neft tarsanction to surasani associates for total station levels marking work doen vdie voucher no 8669.*	**Payment**	PAY/12122		11,760.00
	By **(as per details)** **EUC-Satwik Batt** **4,125.00 Dr** **TDS-2% Contract** **82.00 Cr** NEFT 5-11-2021 4,043.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsanction to satwik batt for chipping work doen vdie vouxhe rno 8668 .*	**Payment**	PAY/12123		4,043.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT 5-11-2021 55,130.00 Cr HDFC Bank (India) *being neft atrsanction to sree sai sharanya enterprises for supply of building materials . vide voucher no 6002.*	**Payment**	PAY/12124		55,130.00
	By **OE-Water Supply UD** NEFT 5-11-2021 10,000.00 Cr A Sathyanarayana Central Bank of India (India) *being neft atrsanction to Sathyanarayna for supply of bore water vdie voucher no 6001.*	**Payment**	PAY/12125		10,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **5,542.00 Dr** **TDS-1% Contract** **55.00 Cr** NEFT Neft 5-11-2021 5,487.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsanction to thirupathi raju for electrical work doen atsite . vide voucher no 1633.*	**Payment**	PAY/12126		5,487.00
	By **CONT- Thirupathi Raju** NEFT 5-11-2021 12,000.00 Cr Union Bank of India (India) *being neft tarsanction to Thirupathi raju for releaing credit balance amoutn .*	**Payment**	PAY/12127		12,000.00
	Carried Over			83,74,367.38	51,59,707.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,74,367.38	51,59,707.16
6-Nov-21	By **SUP-Reflections Electricals (P) Ltd.** NEFT Neft 6-11-2021 18,547.00 Cr Reflections Electricals (P) Ltd. State Bank of India (India) *Being amt transfer against bill nos:2090 & 2091*	**Payment**	PAY/12128		18,547.00
	By **SUP-Praful Sanitary** NEFT Neft 6-11-2021 9,665.00 Cr Praful Sanitary Canara Bank (India) *Being amt transfer to praful sanitary against bill nos:598 &597*	**Payment**	PAY/12129		9,665.00
	By **SUP-KPR Infra** NEFT Neft 6-11-2021 88,800.00 Cr KPR Infra Axis Bank (India) *BEing amt transfer to KPR Infra against bill no"27, dt:17/9/2021*	**Payment**	PAY/12130		88,800.00
	By **SUP-Adilabad Timber Mart** NEFT Neft 6-11-2021 1,09,518.00 Cr Adilabad Timber Mart State Bank of India (India) *Being amt transfer against bill no:083, dt:1 /10/2021, po no:81212, dt:30/9/2021*	**Payment**	PAY/12131		1,09,518.00
	By **SUP - SFS Hardware** NEFT neft 6-11-2021 52,958.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of plumbing material against bill no: 223,248,249,250 vide po no's: 81150,81600,81601,81603*	**Payment**	PAY/12132		52,958.00
	By **SP-Y Pushpalatha** NEFT Neft 6-11-2021 11,459.00 Cr Y Pushpalatha HDFC Bank (India) *Being amt transfer to Y pushpalatha towards gardening charges for the month of Oct -2021 against bill no:383, dt:2/11/21*	**Payment**	PAY/12133		11,459.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 45,500.00 Dr** **TDS-2% Contract 910.00 Cr** NEFT neft 6-11-2021 44,590.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500 dtd: 05.11.21 from period 27. 10.21 to period 03.11.21*	**Payment**	PAY/12134		44,590.00
	By **SP-Expert Security Services** NEFT Neft 6-11-2021 86,884.00 Cr Expert Security Services The Catholic Syrian Bank Ltd (India) *Being amt transfer to Expert security towards security charges for the month of Oct-21 against bill no:114, dt:1/11/21*	**Payment**	PAY/12135		86,884.00
	By **SP-Shreyas Services** NEFT Neft 6-11-2021 47,527.00 Cr Shreyas Services Yes Bank (India) *Being amt transfer to Shreyas services towards housekeeping charges for the month of Oct-21 against bill no:120, dt:31/10 /2021*	**Payment**	PAY/12136		47,527.00
	Carried Over			83,74,367.38	56,29,655.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,74,367.38	56,29,655.16
6-Nov-21	By **(as per details)** **CONT-Pointech Constructions** **7,43,278.00 Dr** **TDS-1% Contract** **7,433.00 Cr** RTGS neft 6-11-2021 7,35,845.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 99,250 Anx-C @ 6,44,028/- dtd: 05.11.21 from period 27.10.21 to period 04.11.21*	**Payment**	PAY/12137		7,35,845.00
	By **(as per details)** **CONT-Pointech Constructions** **1,24,525.00 Dr** **TDS-1% Contract** **1,245.00 Cr** NEFT neft 6-11-2021 1,23,280.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 35,100 Anx-C @ 89,425/- dtd: 05.11.21 from period 27.10.21 to period 04.11.21*	**Payment**	PAY/12138		1,23,280.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **74,000.00 Dr** **TDS-2% Contract** **1,480.00 Cr** NEFT neft 6-11-2021 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: 05.11.21 from period 27.10.21 to period 04.11.21*	**Payment**	PAY/12139		72,520.00
	By **(as per details)** **CONT-Surasani Infra** **47,750.00 Dr** **TDS-2% Contract** **955.00 Cr** NEFT neft 6-11-2021 46,795.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (A-Block) towards Anx-A @ 47,750/- dtd: 05.11.21 from period 27.10.21 to period 04.11.21*	**Payment**	PAY/12140		46,795.00
	By **(as per details)** **CONT-Surasani Infra** **10,79,417.00 Dr** **TDS-2% Contract** **21,588.00 Cr** RTGS neft 6-11-2021 10,57,829.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (D-Block) towards Anx-A @ 98,700/- Anx-C @ 9,80,717/- dtd: 05.11.21 from period 27.10.21 to period 04.11.21*	**Payment**	PAY/12141		10,57,829.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,73,589.00 Dr** **TDS-2% Contract** **11,472.00 Cr** RTGS neft 6-11-2021 5,62,117.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450/- Anx-C @ 4,88,139 dtd: 05.11.21 from period 27.10.21 to period 04.11.21*	**Payment**	PAY/12142		5,62,117.00
	Carried Over			83,74,367.38	82,28,041.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,74,367.38	82,28,041.16
6-Nov-21	By **(as per details)** **CONT - Kailash Pandey** **1,60,238.00 Dr** **TDS-1% Contract** **1,602.00 Cr** NEFT neft 6-11-2021 1,58,636.00 Cr Axis Bank (India) *Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 96,550/- Anx-C @ 63,688/- dtd: 05.11.21 from period 27.10. 21 to period 04.11.21*	**Payment**	PAY/12143		1,58,636.00
	By **(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 6-11-2021 9,80,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani INfra towards advance payment 6 installemnts (1 /6)*	**Payment**	PAY/12144		9,80,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 6-11-2021 17,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 6-11-2021 17,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfere from current account to rera account*	**Contra**	CON/10261	17,30,000.00	
	By **SUP-Summit Sales LLP** Cheque 000838 9-11-2021 15,38,000.00 Cr Yourself for Neft/Rtgs to Summit Sales LLP *Chq No: 000838 Being chq issued to summit sales llp towards advance payment*	**Payment**	PAY/12145		15,38,000.00
	To **SP-Sri Bhavani Ads** Cheque/DD 6-11-2021 5,146.00 Dr State Bank of India (India) *Being cheque cancelled & reversed*	**Receipt**	REC/10340	5,146.00	
	By **SP-Sri Bhavani Ads** NEFT Neft 6-11-2021 5,146.00 Cr Sri Bhavani Ads State Bank of India (India) *BEing amt transfer against bill nos:110 & 38*	**Payment**	PAY/12146		5,146.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** RTGS neft 6-11-2021 4,90,000.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions towards advance payment 6 installemts (1/6)*	**Payment**	PAY/12147		4,90,000.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 6-11-2021 25,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 6-11-2021 25,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10262	25,00,000.00	
	Carried Over			1,26,09,513.38	1,13,99,823.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,09,513.38	1,13,99,823.16
7-Nov-21	By **(as per details)** **TDS-0.10% Purchase 1,772.00 Dr** **TDS-1% Contract 47,528.00 Dr** **TDS-10% Interest 30,440.00 Dr** **TDS-10% Professional Charges 74,461.00 Dr** **TDS-2% Contract 2,64,028.00 Dr** **TDS-5% Commission/Brokerage 21,771.00 Dr** Cheque 7-11-2021 4,40,000.00 Cr TDS-1% Contract *Beiing amount transfered towards tds payment for the month of Oct-21*	**Payment**	PAY/12148		4,40,000.00
8-Nov-21	By **SUP-KPR Infra** Cheque 000692 8-11-2021 5,00,000.00 Cr Yourself for Neft/Rtgs to KPR Infra *Chq No: 000692 Being chq issued to KPR Infra towards advance payment*	**Payment**	PAY/12163		5,00,000.00
	By **Cash** Cheque 000693 8-11-2021 40,000.00 Cr Self *Being cheque encashed against ch no:000693*	**Contra**	CON/10263		40,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 8-11-2021 2,80,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 8-11-2021 2,80,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10265	2,80,000.00	
9-Nov-21	By **FEXP-Bank Charges** Others 9-11-2021 194.70 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12164		194.70
10-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 10-11-2021 4,90,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 10-11-2021 4,90,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10267	4,90,000.00	
11-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 10-11-2021 18,55,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 10-11-2021 18,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10268	18,55,000.00	
	By **OTHADV-Summit Builders Statutory Payments** NEFT neft 11-11-2021 52,635.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to Summit Builders Statutory Paymnets towards PF,ESI,PT for the month of oct ' 21*	**Payment**	PAY/12167		52,635.00
	By **SP-SSLLP-Logistics** NEFT neft 11-11-2021 56,303.00 Cr Ssllp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics against bill no's: 10868,10859,10845 dtd: 30.10.21*	**Payment**	PAY/12168		56,303.00
	Carried Over			1,52,34,513.38	1,24,88,955.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,34,513.38	1,24,88,955.86
11-Nov-21	By **(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 11-11-2021 9,80,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani INfra towards advance payment (2/6)*	**Payment**	PAY/12169		9,80,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** RTGS neft 11-11-2021 4,90,000.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions towards advance payment (2 /6)*	**Payment**	PAY/12170		4,90,000.00
	By **SP-SSLLP Common Expenses** NEFT neft 11-11-2021 50,507.00 Cr Yes Bank (India) *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of oct ' 21 against bill no: 10174 dtd: 30.10.21*	**Payment**	PAY/12171		50,507.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 11-11-2021 1,50,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of nov ' 21*	**Payment**	PAY/12172		1,50,000.00
	By **PARTNER- Anand Mehta** NEFT neft 11-11-2021 1,50,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of nov ' 21*	**Payment**	PAY/12173		1,50,000.00
	By **SP-Mr.Senigarapu Sridhar B-104** NEFT neft 11-11-2021 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 Oct ' 21*	**Payment**	PAY/12174		13,500.00
12-Nov-21	By **CUST-Flat No-Mr.S.Sai Kiran-D-604** Cheque 000840 12-11-2021 2,25,000.00 Cr S Sai Kiran *Being cheque issued to S Sai Kiran towards refund on cancellation of said flat chq no: 000840*	**Payment**	PAY/12175		2,25,000.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT neft 12-11-2021 1,200.00 Cr Yes Bank (India) *Being online payment to T Rahul towards vehicle repairs expenses as per bill no : 136 dt : 28.10.21*	**Payment**	PAY/12176		1,200.00
	Carried Over			1,52,34,513.38	1,45,49,162.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,34,513.38	1,45,49,162.86
12-Nov-21	By **OIE-Repairs & Maintenance-Automobiles** NEFT neft 12-11-2021 1,063.00 Cr Yes Bank (India) *Being online payment to Gosika Rajesh towards vehicle maintenance expenses as per dt : 21.09.21*	**Payment**	PAY/12177		1,063.00
	By **CONT-S Bikshapathi** RTGS neft 12-11-2021 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft tarsnaction to S.Bikshapathi for releasing credit balance amount vdie voucher no 1711.*	**Payment**	PAY/12178		3,00,000.00
	By **CONT-Yousuf Ali** NEFT neft 12-11-2021 10,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft transaction to Yousaf ali for releasing credit balance amount vdie vouche rno 1715.*	**Payment**	PAY/12179		10,000.00
	By **CONT-Subhash Kushle** NEFT neft 12-11-2021 30,000.00 Cr Axix Bank *being neft tarsnaction to Subhash kushle for releasing cerdit balance amoutn vdie voucher no 1713.*	**Payment**	PAY/12180		30,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 12-11-2021 30,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft trasnaction to Srikanth jena for releaisng credit balance amount vdie voucher no 1714.*	**Payment**	PAY/12181		30,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 12-11-2021 50,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft transaction to Sirimalla mahesh for releasing credit balance amount vdie voucher no 1712.*	**Payment**	PAY/12182		50,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 12-11-2021 10,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *being neft transaction to Sandeep nishad for releasing credit balance amoutn vdie viucher no 1710.*	**Payment**	PAY/12183		10,000.00
	By **CONT-R.Swapna** NEFT neft 12-11-2021 15,000.00 Cr Indian Overseas Bank (India) *being neft tarsanction to R.Swapna for releasing credit balance amoutn vdie vouche rno 1719.*	**Payment**	PAY/12184		15,000.00
	By **CONT-Rotomax Engineering Works** NEFT neft 12-11-2021 10,000.00 Cr State Bank of India (India) *being neft tarsanction to Rotomax engineering works for releasing credit balance amount vdie voucher no 1718.*	**Payment**	PAY/12185		10,000.00
	Carried Over			1,52,34,513.38	1,50,05,225.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,34,513.38	1,50,05,225.86
12-Nov-21	By **CONT-R Heerendra Babu** NEFT neft 12-11-2021 50,000.00 Cr Karur Vysya Bank (India) *being neft transaction to Heerendra babu for releasing credit baalnce amount vdie vouxher no 1709.*	**Payment**	PAY/12186		50,000.00
	By **CONT-P Jayaram** NEFT neft 12-11-2021 25,000.00 Cr CONT - Jayaram State Bank of India (India) *Being neft tarsnaction to jayram for releasing credit baalnce amount vdie voucher no 1708.*	**Payment**	PAY/12187		25,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 12-11-2021 30,000.00 Cr Yes Bank (India) *being neft atrsnaction to N.Krishna for releasing credit baalnce amoutn vdie voucher no 1707.*	**Payment**	PAY/12188		30,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 12-11-2021 50,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *being neft tarsanctions to mahaveer for releasing credit balance amoutn vdie voucher no 1706.*	**Payment**	PAY/12189		50,000.00
	By **CONT-K Rama Krishna** NEFT neft 12-11-2021 20,000.00 Cr State Bank of India (India) *being neft tarsanction to K.Rama krishna for releasing credit balance amount vdie voucher no 1705.*	**Payment**	PAY/12190		20,000.00
	By **CONT-Kamlesh Varma** NEFT neft 12-11-2021 40,000.00 Cr Axis Bank (India) *being neft tarsanction to Kmalesh varma for releasing credit baalnce amount vdie voucher no 1704.*	**Payment**	PAY/12191		40,000.00
	By **CONT-J.Muralidhar** NEFT neft 12-11-2021 10,000.00 Cr Axis Bank (India) *being neft tarsnaction to J.Muralidhar for releasing credit balace amount vdie voucher no 1717.*	**Payment**	PAY/12192		10,000.00
	By **CONT-Janardhan Prasad** NEFT neft 12-11-2021 1,00,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsnaction to janardhan prasad for releasing credit balance amoutn vdie voucher no 1703.*	**Payment**	PAY/12193		1,00,000.00
	By **CONT-G Sunitha** NEFT neft 12-11-2021 40,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to Sunitha for releasing credit baalnce amoutn vdie voucher no 1702.*	**Payment**	PAY/12194		40,000.00
	Carried Over			1,52,34,513.38	1,53,70,225.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,34,513.38	1,53,70,225.86
12-Nov-21	By **CONT-G Mannem** NEFT neft 12-11-2021 30,000.00 Cr HDFC Bank (India) *being neft atrsanction to G.Mannem for releasing credit baalnce amlunt vdie voucher no 1701.*	**Payment**	PAY/12195		30,000.00
	By **CONT-B.Ravinder Naik** NEFT neft 12-11-2021 30,000.00 Cr State Bank of India (India) *Being neft tarsnaction to ravindra naik for releasing credit balance amutn vdie voucher no 1716.*	**Payment**	PAY/12196		30,000.00
	By **CONT-B Ram Babu** NEFT neft 12-11-2021 20,000.00 Cr State Bank of India (India) *being neft tarsanction to B.Rambabu for releasing cerdit balance amount vdie voucher no 1700.*	**Payment**	PAY/12197		20,000.00
	By **CONT-Bodasu Naresh** NEFT neft 12-11-2021 15,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft tarsanction to Bodasu naresh for releasing cerdit balance amoutn vdie vouche rno 1699.*	**Payment**	PAY/12198		15,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 12-11-2021 1,04,300.00 Cr Modi Realty Mallapur LLP Cheque/DD 12-11-2021 1,04,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10271	1,04,300.00	
	By **OE-Water Supply UD** NEFT neft 12-11-2021 9,500.00 Cr Central Bank of India (India) *Being neft tarnsaction to A.Sathyanarayana for supply of bore water for site works. vide voucher no 6018.*	**Payment**	PAY/12199		9,500.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 12-11-2021 20,880.00 Cr HDFC Bank (India) *being neft transaction sree sai sharanya enterprises for supply of metal aggrigate & robo sand for site works vdie voucher no 6017.*	**Payment**	PAY/12200		20,880.00
	By **SUP-Sai Lakshmi Enterprises** NEFT neft 12-11-2021 22,550.00 Cr HDFC Bank (India) *being neft tarsanction to Sai lakshmi enterprises for supply pof red mud for plantation workd vide voucher no 6016.*	**Payment**	PAY/12201		22,550.00
	Carried Over			1,53,38,813.38	1,55,18,155.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,38,813.38	1,55,18,155.86
12-Nov-21	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** 6,550.00 Dr **TDS-1% Contract** 65.00 Cr NEFT neft 12-11-2021 6,485.00 Cr B Thirupathi Raju Union Bank of India (India) *Being neft tarsanction to Tieupathi raju for electrical works done at site vide voucher no 1723.*	**Payment**	PAY/12202		6,485.00
	By **CONJBDW - Kailash Pandey(Civil Work)** NEFT neft 12-11-2021 8,400.00 Cr Axis Bank (India) *being neft tarsnaction to Kailash pandey for civil work done at main gate vdie voucher no 1722.*	**Payment**	PAY/12203		8,400.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** 70,550.00 Dr **TDS-1% Contract** 705.00 Cr NEFT neft 12-11-2021 69,845.00 Cr HDFC Bank (India) *being neft tarsanction to G.Mannem for cleaning , material shifitng works done as per jobwork sheets vdie voucher no 1721.*	**Payment**	PAY/12204		69,845.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** 18,500.00 Dr **TDS-1% Contract** 185.00 Cr NEFT neft 12-11-2021 18,315.00 Cr HDFC Bank (India) *being neft tarsanction to G.Mannem for main gate misc works and A& B blcoks misc works doen at site vdie voucher no 1720.*	**Payment**	PAY/12205		18,315.00
	By **(as per details)** **EUC-Surasani Associates** 1,600.00 Dr **TDS-2% Contract** 32.00 Cr NEFT neft 12-11-2021 1,568.00 Cr Surasani Associates State Bank of India (India) *being neft tarsnaction to Surasani associates for total station levsl marking vide voucher no 8713.*	**Payment**	PAY/12206		1,568.00
	By **(as per details)** **EUC-R Anjaiah** 15,750.00 Dr **TDS-2% Contract** 315.00 Cr Same Bank Transfer neft 12-11-2021 15,435.00 Cr R Anjaiah Kotak Mahindra Bank (India) *being neft trasnaction to R.Anjaiah for rock cutting work doen .*	**Payment**	PAY/12207		15,435.00
	By **(as per details)** **EUC-Satwik Batt** 5,175.00 Dr **TDS-2% Contract** 103.00 Cr NEFT neft 12-11-2021 5,072.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsnaction to satwik bat for chipping work doen vdie vouche rno 8710*	**Payment**	PAY/12208		5,072.00
	Carried Over			1,53,38,813.38	1,56,43,275.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,38,813.38	1,56,43,275.86
12-Nov-21	By **(as per details)** **EUC- M Chandrakala** **3,375.00 Dr** **TDS-2% Contract** **67.00 Cr** NEFT neft 12-11-2021 3,308.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work doen vid evoucehr no 8708*	**Payment**	PAY/12209		3,308.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **50,900.00 Dr** **TDS-2% Contract** **1,018.00 Cr** NEFT 12-11-2021 49,882.00 Cr State Bank of India (India) *being neft tarsnaction to Merriayal rajukumar for exacavtion material shfiting works doen vdie voucehr no 8707*	**Payment**	PAY/12210		49,882.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT 12-11-2021 2,475.00 Cr Srikanth Jena HDFC Bank (India) *being neft transaction to Srikanth jena for plumbing work doen vdie voucehr no 1725*	**Payment**	PAY/12211		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT 12-11-2021 3,168.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsanction to Praveen kumar for welding wprk vdie voucher no 1726*	**Payment**	PAY/12212		3,168.00
13-Nov-21	By **(as per details)** **CONT-Surasani Infra** **47,750.00 Dr** **TDS-2% Contract** **955.00 Cr** NEFT neft 13-11-2021 46,795.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (A -Block) towards Anx-A @ 47,750/- dtd: 11. 11.21 from period 04.11.21 to period 10.11. 21*	**Payment**	PAY/12214		46,795.00
	By **(as per details)** **CONT-Pointech Constructions** **4,45,517.00 Dr** **TDS-1% Contract** **4,455.00 Cr** RTGS neft 13-11-2021 4,41,062.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 99,250/- Anx-C @ 3,46,267/- dtd: 11.11.21 from period 04. 11.21 to period 10.11.21*	**Payment**	PAY/12215		4,41,062.00
	By **(as per details)** **CONT-Pointech Constructions** **43,500.00 Dr** **TDS-1% Contract** **435.00 Cr** NEFT neft 13-11-2021 43,065.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 35,100/- Anx-C @ 8,400/- dtd: 11.11.21 from period 04.11. 21 to period 10.11.21*	**Payment**	PAY/12216		43,065.00
	Carried Over			1,53,38,813.38	1,62,33,030.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,38,813.38	1,62,33,030.86
13-Nov-21	By **(as per details)** **CONT - Kailash Pandey** **2,15,075.00 Dr** **TDS-1% Contract** **2,151.00 Cr** RTGS neft 13-11-2021 2,12,924.00 Cr Axis Bank (India) *Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 96,550/- Anx-C @ 1,18,525/- dtd: 11.11.21 from period 04.11.21 to period 10.11.21*	**Payment**	PAY/12217		2,12,924.00
	By **(as per details)** **CONT-Surasani Infra** **3,95,520.00 Dr** **TDS-2% Contract** **7,910.00 Cr** RTGS neft 13-11-2021 3,87,610.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx-C @ 2,96,820/- dtd: 11.11.21 from period 04.11.21 to period 10.11.21*	**Payment**	PAY/12218		3,87,610.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **45,500.00 Dr** **TDS-2% Contract** **910.00 Cr** NEFT neft 13-11-2021 44,590.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- dtd: 11.11.21 from period 04.11.21 to period 10.11.21*	**Payment**	PAY/12219		44,590.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,06,470.00 Dr** **TDS-2% Contract** **2,129.00 Cr** NEFT neft 13-11-2021 1,04,341.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 74,000/- Anx-C @ 32,470/- dtd: 11.11.21 from period 04.11.21 to period 10.11.21*	**Payment**	PAY/12220		1,04,341.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **7,28,950.00 Dr** **TDS-2% Contract** **14,579.00 Cr** RTGS neft 13-11-2021 7,14,371.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450/- Anx-C @ 6,43,500/- dtd: 11.11.21 from period 04.11.21 to period 10.11.21*	**Payment**	PAY/12221		7,14,371.00
	By **SUP - SFS Hardware** NEFT neft 13-11-2021 23,003.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of gi clamp material against bill no's: 245,199,254 vide po no's: 81788,80740.,81593*	**Payment**	PAY/12222		23,003.00
	Carried Over			1,53,38,813.38	1,77,19,869.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,38,813.38	1,77,19,869.86
13-Nov-21	By **SUP-Graflaks (India) Pvt Ltd** NEFT neft 13-11-2021 17,916.00 Cr Graflaks (India) Pvt Ltd Yes Bank (India) *Being amount transfer to Graflex India Pvt Ltd towards purchase of wall scratch plaster material against bill no: 73 dtd: 07.10.21 vide po no: 81375 dtd: 06.10.21*	**Payment**	PAY/12223		17,916.00
	By **SUP-Rajdhani Tiles Company** NEFT neft 13-11-2021 25,000.00 Cr ICICI Bank (India) *Being amount transfer to Rajdhani Tiles Company towards purchase of tandoor stone granite material against bill no: 81 dtd: 20.10.21 vide po no: 80777 dtd: 18.09.21*	**Payment**	PAY/12224		25,000.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 13-11-2021 88,200.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri Sai Vishal Enterprises towards purchase of 20 mm metal,baby chips,stone dust,sand,red mutti against bill no's: 71 & 83 , 77 vide po no's: 79446,81313,80177*	**Payment**	PAY/12225		88,200.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 13-11-2021 16,874.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Sri Balaji Enterprises towards purchase of carpentry hardware material agaisnt bill no: 110 dtd: 04.10.21 vide po no: 81170 dtd: 29.09.21*	**Payment**	PAY/12226		16,874.00
	By **SUP-Santosh Tarpaulin** Cheque 000841 13-11-2021 7,599.00 Cr Santosh Tarpaulin *Chq No: 000841 Being chq issued to Santosh Tarpaulin towards purchase of idpe plastic sheet material against bill no: 83 dtd: 01.10.21 vide po no: 81237 dtd: 01.10.21*	**Payment**	PAY/12227		7,599.00
	By **SUP-Shubham Enterprises** NEFT neft 13-11-2021 20,000.00 Cr Punjab National Bank (India) *Being amount transfer Shubham Enterprises towards purchase of conducting pvc pipe, pvc bend,insulation tape material against bill no: 560 dtd: 01.10.21 vide po no: 81043 dtd: 27.09.21*	**Payment**	PAY/12228		20,000.00
	By **SUP-GP Buildcon Materials** NEFT neft 13-11-2021 14,750.00 Cr ICICI Bank (India) *Being amount transfer to G.P Buildcon Material towards purchase of high pressure water jet machine against bill no: 354 dtd: 09.10.21 vide po no: 81359 dtd: 09.10.21*	**Payment**	PAY/12229		14,750.00
	By **SUP-KPR Infra** RTGS neft 13-11-2021 4,97,000.00 Cr KPR Infra Axis Bank (India) *Being amount transfer to KPR Infra towards purchase of ready mix concrete material against bill no's: 54,13,58 vide po no's:81183,79362,81075*	**Payment**	PAY/12230		4,97,000.00
	Carried Over			1,53,38,813.38	1,84,07,208.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,38,813.38	1,84,07,208.86
13-Nov-21	By **SUP-Liberty 21 Ventures Pvt Ltd** RTGS neft 13-11-2021 5,00,000.00 Cr Union Bank of India (India) *Being amount transfer to Liberty 21 Ventures Private limited towards advance payment*	**Payment**	PAY/12231		5,00,000.00
	By **(as per details)** **CONJBDW-B Ram Babu** **3,450.00 Dr** **TDS-1% Contract** **34.00 Cr** NEFT neft 13-11-2021 3,416.00 Cr B Ram Babu State Bank of India (India) *Being nrft transaction to Ram Babu towards carpenter work done vide voucher no: 1724*	**Payment**	PAY/12232		3,416.00
	By **OEUD-House Keeping Service** NEFT neft 13-11-2021 1,500.00 Cr Venkata Narsimha State Bank of India (India) *Being amt transfer to Venkata narasimha towards housekeeping service provider bonus July-21 to Sep-21*	**Payment**	PAY/12236		1,500.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 13-11-2021 10,30,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 13-11-2021 10,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfere from current account to rera account*	**Contra**	CON/10272	10,30,000.00	
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 13-11-2021 20,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 13-11-2021 20,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfere from current account to rera account*	**Contra**	CON/10273	20,00,000.00	
15-Nov-21	By **SUP-Siddarth Enterprises** Cheque 000842 15-11-2021 7,533.00 Cr Siddarth Enterprises *Chq No: 000842 Being chq issued to Siddarth Enterprises towards purchase of furniture material o n 100% advance payment against po no: 82563 & req no: 187851*	**Payment**	PAY/12237		7,533.00
	By **SUP-Summit Sales LLP** Cheque 000843 15-11-2021 5,197.00 Cr Summit Sales LLP *Chq No: 000843 Being chq issued to SSLLP on behalf of Maylaram Narsing Rao against bill no: 19706 dtd: 06.10.21 vide po no: 81163 dtd: 29.09.21*	**Payment**	PAY/12238		5,197.00
16-Nov-21	By **OTHADV-Open Card ICICI Bank** Cheque 000846 16-11-2021 25,000.00 Cr Yourself for Neft/Rtgs to Modi Realty Mallapur Llp *Chq No: 000846 Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/12239		25,000.00
	Carried Over			1,83,68,813.38	1,89,49,854.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,68,813.38	1,89,49,854.86
16-Nov-21	By **OE-Misc. Expenses UD** Cheque 000849 16-11-2021 2,390.00 Cr Hi-Tech Power Enterprises *Chq No: 000849 Being chq issued to Hi-tech Power Enterprises towards TSSPDCL application fee*	**Payment**	PAY/12240		2,390.00
	By **OE-Misc. Expenses UD** Cheque 000850 16-11-2021 2,508.00 Cr Sri Venkateshwara Power Tech *Chq No: 000850 Being chq issued to Sri Venkateshwara Power Tech towards TSSPDCL application fee*	**Payment**	PAY/12241		2,508.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 16-11-2021 1,87,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 16-11-2021 1,87,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10275	1,87,600.00	
	By **FEXP-Bank Charges** Others 16-11-2021 254.88 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12256		254.88
17-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 17-11-2021 20,055.00 Cr Modi Realty Mallapur LLP Cheque/DD 17-11-2021 20,055.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10276	20,055.00	
18-Nov-21	By **EMP-B Murali Krishna Commission** NEFT neft 18-11-2021 14,313.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to B.Murali Krishna towards Marketing Incentives 5 installements (Total Amount 71,567/-*	**Payment**	PAY/12257		14,313.00
	By **EMP-P Praveen Pathak Commission** NEFT neft 18-11-2021 13,880.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfer to Praveen Pathak towards Marketing Incentives 3 installements (total amount 41,641)*	**Payment**	PAY/12258		13,880.00
	By **EMP-Rodda Rani Commission** NEFT neft 18-11-2021 16,110.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards Marketing Incentives 4 installements (Total Amount 64,441)*	**Payment**	PAY/12259		16,110.00
	By **(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 18-11-2021 9,80,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani INfra towards advance payment (3/6)*	**Payment**	PAY/12260		9,80,000.00
	Carried Over			1,85,76,468.38	1,99,79,310.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,468.38	1,99,79,310.74
18-Nov-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** RTGS neft 18-11-2021 4,90,000.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions towards advance payment (3 /6)*	**Payment**	PAY/12261		4,90,000.00
	By **ECARD- Raghu** NEFT Neft 6-11-2021 3,632.00 Cr Summit Sales LLP ICICI Bank (India) *Being amt transfer to Summit sales LLP on your behalf towards purchase of MS steel against bill no:234*	**Payment**	PAY/12262		3,632.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 19-11-2021 20,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/12263		20,000.00
	By **SP-SSLLP-Logistics** NEFT Neft 19-11-2021 14,000.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards purchase of stamp papers on behalf of mahender Exp card*	**Payment**	PAY/12264		14,000.00
19-Nov-21	By **CONT-V.Vidya Shankar** Cheque 000696 15-11-2021 14,868.00 Cr V.Vidya Shankar *Being cheque issued to V Vidya shankar towards false ceiling work on 50% advance against po no:82611 & ch no:000696*	**Payment**	PAY/12265		14,868.00
	By **SP-Ajay Mehta** NEFT Neft 19-11-2021 5,400.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer againstr billno:104, dt:13 /11/2021*	**Payment**	PAY/12266		5,400.00
	By **CONT-Subhash Kushle** NEFT neft 19-11-2021 40,000.00 Cr Subhash Kushle Axix Bank *Being neft tarsnaction to Subhash kushle for releasing credit balance amount vide voucher no 1746.*	**Payment**	PAY/12267		40,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 19-11-2021 35,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft atrsanction to Srikanth jena for releasing credit balance ampunt vdie voucher no 1745.*	**Payment**	PAY/12268		35,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 19-11-2021 50,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft tarsnaction to S.Mahesh for releasing credit baalnce amount vide voucher no 1744*	**Payment**	PAY/12269		50,000.00
	Carried Over			1,85,76,468.38	2,06,52,210.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,468.38	2,06,52,210.74
19-Nov-21	By **USL-Rahul Mehta** RTGS neft 19-11-2021 2,10,000.00 Cr HDFC Bank (India) *Being amount transfer to Rahul Mehta towards reimbursment of B-506 receipts*	**Payment**	PAY/12270		2,10,000.00
	By **CONT-S Bikshapathi** RTGS neft 19-11-2021 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft tarnsaction to S.Bikshapathi for releasing credit balance amoutn vdie voucher no 1743.*	**Payment**	PAY/12271		3,00,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 19-11-2021 8,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *being neft tarsnaction to Sandeep kumar for releasing credit balance amoutn vdie voucher no 1749 .*	**Payment**	PAY/12272		8,000.00
	By **CONT-Rotomax Engineering Works** NEFT neft 19-11-2021 10,000.00 Cr State Bank of India (India) *being neft tarsnaction to rotomax engineering works for releasing credit balance amount vide voicher no 1742'=.*	**Payment**	PAY/12273		10,000.00
	By **CONT-R Heerendra Babu** NEFT neft 19-11-2021 30,000.00 Cr Karur Vysya Bank (India) *being neft atrsanction to Heerendra babu for releasing credit balance amount vdie voucher no 1741.*	**Payment**	PAY/12274		30,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 19-11-2021 15,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft atrsnaction to Ramesh chandra naik for releasing credit balance amoutn vdie voucher no 1748.*	**Payment**	PAY/12275		15,000.00
	By **CONT-P Jayaram** NEFT neft 19-11-2021 10,000.00 Cr CONT - Jayaram State Bank of India (India) *being neft tarsnaction to Jayram for releasing credit balance amount vdie voucher no 1740*	**Payment**	PAY/12276		10,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 19-11-2021 10,000.00 Cr N Nagaraju State Bank of India (India) *being neft tarsnaction to Nagaraju for releasing credit balance amoutn vdie voucher no 1739.*	**Payment**	PAY/12277		10,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 19-11-2021 25,000.00 Cr Yes Bank (India) *being neft tarsnaction to N.Krihsna for releaisng credit balnce amoutn vdie voucher no 1738.*	**Payment**	PAY/12278		25,000.00
	Carried Over			1,85,76,468.38	2,12,70,210.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,468.38	2,12,70,210.74
19-Nov-21	By **CONT-Mohammed Khudoos** NEFT neft 19-11-2021 20,000.00 Cr Mohammed Khudoos Yes Bank (India) *Being neft transaction to Mohammed Khudoos vide voucher no:*	**Payment**	PAY/12279		20,000.00
	By **CONT - Maylaram Narsing Rao (Painter)** NEFT neft 19-11-2021 25,000.00 Cr State Bank of India (India) *being neft tarsnaction to M.Narsing rao for releaisng credit balance amoutn vdie voucher no 1736.*	**Payment**	PAY/12280		25,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 19-11-2021 50,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *being neft tarsnaction to mahaveer for releasing credit balance amoutn vdie voucher no 1747.*	**Payment**	PAY/12281		50,000.00
	By **CONT-K Rama Krishna** NEFT neft 19-11-2021 35,000.00 Cr State Bank of India (India) *being neft tarsanction to k.rama krishna for releasing credit balance amoutn vdie voucher no 1735.*	**Payment**	PAY/12282		35,000.00
	By **CONT-K Krishna** NEFT neft 19-11-2021 20,000.00 Cr Yes Bank (India) *being neft tarsnaction to k.krishna for releasing credit balance amoutn vdie voucher no 1734.*	**Payment**	PAY/12283		20,000.00
	By **CONT-Kamlesh Varma** NEFT neft 19-11-2021 20,000.00 Cr Axis Bank (India) *being neft transaction to Kamlesh varma for releasing credit balance amount vdie voucher no 1733.*	**Payment**	PAY/12284		20,000.00
	By **CONT-Janardhan Prasad** NEFT neft 19-11-2021 1,00,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsanction to Janardhan prasad for releasing credit balance amount vdie voucher no 1730*	**Payment**	PAY/12285		1,00,000.00
	By **CONT-G Sunitha** NEFT neft 19-11-2021 50,000.00 Cr G Sunitha HDFC Bank (India) *being neft tarsnaction to G.Sunitha for releasing credit balance amount vdie voucher no 1732*	**Payment**	PAY/12286		50,000.00
	By **CONT-G Mannem** NEFT neft 19-11-2021 80,000.00 Cr HDFC Bank (India) *being neft tarsnaction to G.Mannem for releasing credit balance amount vdie voucher no 1731.*	**Payment**	PAY/12287		80,000.00
	Carried Over			1,85,76,468.38	2,16,70,210.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,468.38	2,16,70,210.74
19-Nov-21	By **CONT-B Ram Babu** NEFT neft 19-11-2021 25,000.00 Cr State Bank of India (India) *being neft trasnaction to B.Rambabu for releaisng credit balance amoun vid evoucher nom1728*	**Payment**	PAY/12288		25,000.00
	By **CONT-Bodasu Naresh** NEFT neft 19-11-2021 10,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft atrsanction to Bodasu naresh for releasing credit balance amount vide no 1727.*	**Payment**	PAY/12289		10,000.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 42,425.00 Dr** **TDS-2% Contract 849.00 Cr** NEFT neft 19-11-2021 41,576.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriayala raju kumar for material shfiitng morrum excavation works doen at site vide voicher no 8745.*	**Payment**	PAY/12290		41,576.00
	By **(as per details)** **EUC-Bodasu Naresh 14,925.00 Dr** **TDS-2% Contract 298.00 Cr** NEFT neft 19-11-2021 14,627.00 Cr State Bank of India (India) *being neft tarsnaction to bodasu rock cutting work doen vdie voucher no 8746*	**Payment**	PAY/12291		14,627.00
	By **(as per details)** **EUC- M Chandrakala 6,300.00 Dr** **TDS-2% Contract 126.00 Cr** NEFT neft 19-11-2021 6,174.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work done vide voucher no 8747 .*	**Payment**	PAY/12292		6,174.00
	By **(as per details)** **EUC-Surasani Associates 4,000.00 Dr** **TDS-2% Contract 80.00 Cr** NEFT neft 19-11-2021 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft tarsanction to Surasani associates for total station levls marking given vide voucher no 8750*	**Payment**	PAY/12293		3,920.00
	By **(as per details)** **EUC-Satwik Batt 7,200.00 Dr** **TDS-2% Contract 144.00 Cr** NEFT neft 19-11-2021 7,056.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsnaction to Satwik batt for chipping work doen at site vdie voucher no 8748*	**Payment**	PAY/12294		7,056.00
	By **EUC-R Anjaiah** Same Bank Transfer neft 19-11-2021 3,850.00 Cr R Anjaiah Kotak Mahindra Bank (India) *being neft atrsanction to R.Anjaiah for rock cutting work doen at site vdie voucher no 8749.*	**Payment**	PAY/12295		3,850.00
	Carried Over			1,85,76,468.38	2,17,82,413.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,468.38	2,17,82,413.74
19-Nov-21	By **SUP-Sri Bala Saraswathi Industries** NEFT neft 19-11-2021 15,000.00 Cr Sri Bala Saraswathi Industries IDBI Bank (India) *being neft tarsnaction to Sri bala sarawathi industries for robo sand coarse for site works vdie vpucher no 6028.*	**Payment**	PAY/12296		15,000.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 19-11-2021 59,165.00 Cr HDFC Bank (India) *being neft tarsnaction to Sree sai sharanya enterprieses for supply of building material at site vdie voucher no 6027.*	**Payment**	PAY/12297		59,165.00
	By **OE-Water Supply UD** NEFT neft 19-11-2021 8,500.00 Cr Central Bank of India (India) *being neft transaction to A.Sthayanarayna for supply of bore water for site works vid evoucher no 6026.*	**Payment**	PAY/12298		8,500.00
	By **OE-Misc. Expenses UD** NEFT neft 19-11-2021 1,000.00 Cr J Ramesh State Bank of India (India) *being neft atrsanction to ramesh toilet cleaning for repair of septic blockage at labour qaurters .*	**Payment**	PAY/12299		1,000.00
	By **OE-Misc. Expenses UD** NEFT neft 19-11-2021 780.00 Cr Reshma State Bank of India (India) *being neft tarsanction to reshma for providing meals to children at site for one week .*	**Payment**	PAY/12300		780.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **6,675.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 19-11-2021 6,609.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft tarnasaction to Thirupathi raju for electrical works done at site vid evoucher no 1759.*	**Payment**	PAY/12301		6,609.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **5,800.00 Dr** **TDS-1% Contract** **58.00 Cr** NEFT neft 19-11-2021 5,742.00 Cr Srikanth Jena HDFC Bank (India) *being neft tarsanction to Srikanth jena for plumbing works done vdie voucher no 1758.*	**Payment**	PAY/12302		5,742.00
	By **CONJBDW-P Praveen Kumar (Welder)** NEFT neft 19-11-2021 3,875.00 Cr P Praveen Kumar Yes Bank (India) *being neft tarsnaction to Praveen kumar for welding works doen at site vdie voucher no 1756.*	**Payment**	PAY/12303		3,875.00
	Carried Over			1,85,76,468.38	2,18,83,084.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,468.38	2,18,83,084.74
19-Nov-21	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** NEFT neft 19-11-2021 6,534.00 Cr Axis Bank (India) *being neft tarsnaction to Kailash pandey for civil works doen at site vdie voucher no 1757.*	**Payment**	PAY/12304		6,534.00
	By **(as per details)** **CONJBDW-K Rama Krishna** **2,500.00 Dr** **TDS-2% Contract** **25.00 Cr** NEFT neft 19-11-2021 2,475.00 Cr State Bank of India (India) *being neft tarsnaction to Rama krishna for electrical works doen at site vdie voicher no 1755*	**Payment**	PAY/12305		2,475.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **54,550.00 Dr** **TDS-1% Contract** **545.00 Cr** NEFT neft 19-11-2021 54,005.00 Cr HDFC Bank (India) *being neft atrsanction to G.Mannem for misclenious works doen at site vdie voucher no 1751.*	**Payment**	PAY/12306		54,005.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,625.00 Dr** **TDS-1% Contract** **186.00 Cr** NEFT neft 19-11-2021 18,439.00 Cr HDFC Bank (India) *being neft tarsnaction to g.mannem for misclenious works doen as per job works sheet vdie voucher no 1750*	**Payment**	PAY/12307		18,439.00
	By **(as per details)** **CONJBDW-B Ram Babu** **3,575.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 19-11-2021 3,540.00 Cr B Ram Babu State Bank of India (India) *being neft tarsnaction to B.Rambabu for carpetry works doen at site vdie voucher no 1754.*	**Payment**	PAY/12308		3,540.00
	By **CONT-P Praveen Kumar** NEFT neft 19-11-2021 10,000.00 Cr CONT- P Praveen Kumar on A/c Yes Bank (India) *being neft atrsanction to P.Praveen kumar for releasing credit baalnce amoutn vdie voucher n 1753*	**Payment**	PAY/12309		10,000.00
	By **CONT-J.Muralidhar** NEFT neft 19-11-2021 50,000.00 Cr Axis Bank (India) *being nft tarsnaction to Muralidhar for releaisng credit baalnce amoutn vdie voucher no 1752*	**Payment**	PAY/12310		50,000.00
	Carried Over			1,85,76,468.38	2,20,28,077.74

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,85,76,468.38	2,20,28,077.74
19-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10279	13,67,100.00	
	Cheque Modi Realty Mallapur LLP	19-11-2021	13,67,100.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	19-11-2021 Somajiguda	13,67,100.00 Dr			
	Being amount transfered					
20-Nov-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**		CON/10280	7,90,000.00	
	Same Bank Transfer Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	20-11-2021 Somajiguda, Secunderabad	7,90,000.00 Cr			
	Same Bank Transfer neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	20-11-2021 Somajiguda	7,90,000.00 Dr			
	Being amount trnafer from currecnt a/c to rera a/c					
	By **SUP-KPR Infra**	**Payment**		PAY/12311		2,00,000.00
	RTGS neft KPR Infra Axis Bank (India)	20-11-2021	2,00,000.00 Cr			
	Being ampount trnafer to KPR INFRA towards purchase of ready mix concrete material against bill no: 14 dtd: 31.08.21 vide po no: 79738 dtd: 17.08.21					
	By **SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**		PAY/12312		86,012.00
	NEFT neft Union Bank of India (India)	20-11-2021	86,012.00 Cr			
	Being amount trnafer to Liberty 21 Ventures Private Limited towards purchase of door material against bill no: 255 dtd: 21.09.21 vide po no: 79560 dtd: 16.08.21					
	By **SP-Leomind Creatives**	**Payment**		PAY/12313		81,022.00
	NEFT neft SUP - Leomind Creatives Bank of Baroda (India)	20-11-2021	81,022.00 Cr			
	Being amount tranfer vide bill no: 51 dtd: 11. 11.21					
	By **SUP-Graflaks (India) Pvt Ltd**	**Payment**		PAY/12314		29,270.00
	NEFT neft Graflaks (India) Pvt Ltd Yes Bank (India)	20-11-2021	29,270.00 Cr			
	Being amount transfer vide bill no: 72 dtd: 07.10.21 po no: 81373 dtd: 06.10.21					
	By **SP-Social DNA**	**Payment**		PAY/12315		28,015.00
	NEFT neft SUP- Social DNA HDFC Bank (India)	20-11-2021	28,015.00 Cr			
	Being amount transfer vide bill no: 286 dtd: 03.11.21 & po no: 81949 dtd: 19.10.21					
	By **(as per details)**	**Payment**		PAY/12316		11,13,583.00
	CONT-Surasani Infra		**11,36,309.00 Dr**			
	TDS-2% Contract		**22,726.00 Cr**			
	RTGS neft Surasani Infra Axix Bank(India)	20-11-2021	11,13,583.00 Cr			
	Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx-C @ 1,03,7609/- dtd: 18.11.21 from period 11. 11.21 to period 17.11.21					
	Carried Over				2,07,33,568.38	2,35,65,979.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,33,568.38	2,35,65,979.74
20-Nov-21	By **(as per details)** **CONT - Kailash Pandey** **3,36,475.00 Dr** **TDS-1% Contract** **3,365.00 Cr** RTGS neft 20-11-2021 3,33,110.00 Cr Axis Bank (India) *Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 1,93,425/- dtd: 18.11.21 from period 11.11.21 to period 17.11.21*	**Payment**	PAY/12317		3,33,110.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **68,250.00 Dr** **TDS-2% Contract** **1,365.00 Cr** NEFT neft 20-11-2021 66,885.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 68,250/- dtd: 18.11.21 from period 11.11.21 to period 17.11.21*	**Payment**	PAY/12318		66,885.00
	By **(as per details)** **CONT-Pointech Constructions** **60,100.00 Dr** **TDS-1% Contract** **601.00 Cr** NEFT neft 20-11-2021 59,499.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 35,100/- Anx-C @ 25,000/- dtd: 18.11.21 from period 11.11.21 to period 17.11.21*	**Payment**	PAY/12319		59,499.00
	By **(as per details)** **CONT-Pointech Constructions** **2,10,131.00 Dr** **TDS-1% Contract** **2,101.00 Cr** RTGS neft 20-11-2021 2,08,030.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 99,250/- Anx-C @ 1,10,881/- dtd: 18.11.21 from period 11.11.21 to period 17.11.21*	**Payment**	PAY/12320		2,08,030.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **7,78,008.00 Dr** **TDS-2% Contract** **15,560.00 Cr** RTGS neft 20-11-2021 7,62,448.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450/- Anx-C @ 6,92,558/- dtd: 18.11.21 from period 11.11.21 to period 17.11.21*	**Payment**	PAY/12321		7,62,448.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **45,500.00 Dr** **TDS-2% Contract** **910.00 Cr** NEFT neft 20-11-2021 44,590.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- dtd: 18.11.21 from period 11.11.21 to period 17.11.21*	**Payment**	PAY/12322		44,590.00
	Carried Over			2,07,33,568.38	2,50,40,541.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,33,568.38	2,50,40,541.74
20-Nov-21	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 20-11-2021 30,96,580.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 20-11-2021 30,96,580.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10281	30,96,580.00	
22-Nov-21	By **SUP-Nandana Fire Protection** Cheque 000694 22-11-2021 21,200.00 Cr Nandana Fire Protection *Being cheque issued to nandana fire protection towards purchase of Down commers on 20 % adavance payment against ch no:000694 & po no:82609*	**Payment**	PAY/12323		21,200.00
	By **SUP-Nandana Fire Protection** Cheque 000695 22-11-2021 18,000.00 Cr Nandana Fire Protection *Being cheque issued to nandana fire protection towards purchase of Down commers on 20 % adavance payment against ch no:000695 & po no:82609*	**Payment**	PAY/12324		18,000.00
23-Nov-21	By **FEXP-Bank Charges** Others 23-11-2021 230.10 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12325		230.10
	To **(as per details)** **BANKFD-Kotak Bank** **39,00,000.00 Cr** **IFDR-Kotak Bank** **3,846.00 Cr** Others 23-11-2021 39,03,846.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10374	39,03,846.00	
25-Nov-21	By **EMP-P Praveen Pathak Commission** NEFT neft 25-11-2021 13,880.00 Cr P Praveen Pathak Yes Bank (India) *Being amount transfered Praveen Pathak towards markenting incentives (2/3)*	**Payment**	PAY/12327		13,880.00
	By **EMP-B Murali Krishna Commission** NEFT neft 25-11-2021 14,313.00 Cr B Murali Krishna Yes Bank (India) *Being amount transfer to Murali Krishna towards Marketing Incentives (2/5)*	**Payment**	PAY/12328		14,313.00
	By **EMP-Rodda Rani Commission** NEFT neft 25-11-2021 16,110.00 Cr Yes Bank (India) *Being amount transfer to Rodda Rani towards Marketing Incentives (2/4)*	**Payment**	PAY/12329		16,110.00
	By **(as per details)** **CONT-Surasani Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** RTGS neft 25-11-2021 9,80,000.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani INfra towards advance payment (4/6)*	**Payment**	PAY/12330		9,80,000.00
	Carried Over			2,77,33,994.38	2,61,04,274.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,33,994.38	2,61,04,274.84
25-Nov-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** RTGS neft 25-11-2021 4,90,000.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srnivasa Constructions towards advance payment (4 /6*	**Payment**	PAY/12331		4,90,000.00
	By **SUP-Adilabad Timber Mart** Cheque 001691 29-11-2021 58,000.00 Cr Adilabad Timber Mart *Chq No: 001691 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 82810 & req no: 187927*	**Payment**	PAY/12332		58,000.00
	By **SUP-Linus Consultants Pvt Ltd** Cheque 001692 29-11-2021 91,450.00 Cr Linus Consultants Pvt Ltd *Chq No: 001692 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po no: 82802 & req no: 187479*	**Payment**	PAY/12333		91,450.00
	By **SUP-Linus Consultants Pvt Ltd** Cheque 001693 29-11-2021 31,270.00 Cr Linus Consultants Pvt Ltd *Chw No: 001693 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po no: 82801 & req no: 187480*	**Payment**	PAY/12334		31,270.00
	By **OE-Water Supply UD** NEFT neft 25-11-2021 9,500.00 Cr Central Bank of India (India) *being neft atrsanction to A.Sthayanarayana for supply of water for site works.vdie voucher no 6041.*	**Payment**	PAY/12335		9,500.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **32,175.00 Dr** **TDS-2% Contract** **643.00 Cr** NEFT neft 25-11-2021 31,532.00 Cr State Bank of India (India) *being neft tarsnaction to Meeriayla raju kumar for excavation materila hsifitng work vdie vouche rno 8774.*	**Payment**	PAY/12336		31,532.00
	By **(as per details)** **EUC-Bodasu Naresh** **19,825.00 Dr** **TDS-2% Contract** **396.00 Cr** NEFT neft 25-11-2021 19,429.00 Cr State Bank of India (India) *being neft tarsnaction to Bodasu naresh for nack filling work done at D-Block . vide voucher no 8775.*	**Payment**	PAY/12337		19,429.00
	Carried Over			2,77,33,994.38	2,68,35,455.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,33,994.38	2,68,35,455.84
25-Nov-21	By **(as per details)** **EUC-Surasani Associates** **8,000.00 Dr** **TDS-2% Contract** **160.00 Cr** NEFT neft 25-11-2021 7,840.00 Cr Surasani Associates State Bank of India (India) *being neft atrsanction to surasani asosciates for total station levels marking guven atiste vdie voucher no 8776.*	**Payment**	PAY/12338		7,840.00
	By **(as per details)** **EUC-Satwik Batt** **3,900.00 Dr** **TDS-2% Contract** **78.00 Cr** NEFT neft 25-11-2021 3,822.00 Cr Meriyala Rajkumar Punjab National Bank (India) *being neft tarsnaction to Satwikk batt for chipping work doen at site bvid evoucher no 8777.*	**Payment**	PAY/12339		3,822.00
	By **(as per details)** **EUC- M Chandrakala** **3,528.00 Dr** **TDS-2% Contract** **72.00 Cr** NEFT neft 25-11-2021 3,456.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work done at site vdie voucher no 8778.*	**Payment**	PAY/12340		3,456.00
	By **OE-Misc. Expenses UD** NEFT neft 25-11-2021 3,000.00 Cr J.Ramesh State Bank of India (India) *being neft trasnaction to ramesh for toilets cleaning at labour qaurters GMR site .*	**Payment**	PAY/12341		3,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 25-11-2021 57,47,000.00 Cr Modi Realty Mallapur LLP Others 25-11-2021 57,47,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10282	57,47,000.00	
26-Nov-21	By **CUST-Flat No-C-505 Mr.M.V.Mohan Rao** RTGS neft 26-11-2021 2,00,000.00 Cr Mayflower Platinum Yes Bank (India) *Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum 9 installements (1/9) total 19, 18,250/-*	**Payment**	PAY/12342		2,00,000.00
	By **USL-Rahul Mehta** RTGS neft 26-11-2021 20,00,000.00 Cr HDFC Bank (India) *Being amount transfer to Rahul Mehta towards reimbursment of B-506 receipts (total 40Lakhs)*	**Payment**	PAY/12343		20,00,000.00
	By **CONT-V.Vidya Shankar** NEFT neft 26-11-2021 20,000.00 Cr Vidya Shankar City Union Bank Limited (India) *Towards NEFT Transfer to vidya shaker for false ceiling work vide voucher no.1793 enclosed*	**Payment**	PAY/12344		20,000.00
	Carried Over			3,34,80,994.38	2,90,73,573.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,80,994.38	2,90,73,573.84
26-Nov-21	By **CONT-Subhash Kushle** NEFT neft 26-11-2021 30,000.00 Cr Axix Bank *Towards NEFT Transfer to subhash vide voucher no.1792 enclosed*	**Payment**	PAY/12345		30,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 26-11-2021 40,000.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transfer to srikanth jena vide voucher no.1791 enclosed*	**Payment**	PAY/12346		40,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 26-11-2021 50,000.00 Cr Sirimalla Mahesh Yes Bank (India) *Towards NEFT Transfer to S.Mahesh vide voucher no.1790 enclosed*	**Payment**	PAY/12347		50,000.00
	By **CONT-S Bikshapathi** RTGS neft 26-11-2021 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *Towards NEFT Transfer to S.Bikshapathi vide voucher no.1789 enclosed*	**Payment**	PAY/12348		3,00,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 26-11-2021 15,000.00 Cr DCO Bank *Towards NEFT Transfer to Dillip Ranjan swain vide voucher no.1788 enclosed*	**Payment**	PAY/12349		15,000.00
	By **CONT-R Heerendra Babu** NEFT neft 26-11-2021 15,000.00 Cr Karur Vysya Bank (India) *Towards NEFT Transfer to R.Heerendra babu vide voucher no.1787 enclosed*	**Payment**	PAY/12350		15,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 26-11-2021 10,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *Towards NEFT Transfer to Ramesh chandra vide voucher no.1786 enclosed*	**Payment**	PAY/12351		10,000.00
	By **CONT-P Praveen Kumar** NEFT neft 26-11-2021 15,000.00 Cr CONT- P Praveen Kumar on A/c Yes Bank (India) *Towards NEFT Transfer to P.Praveen Kumar vide voucher no.1785 enclosed*	**Payment**	PAY/12352		15,000.00
	By **CONT-P Jayaram** NEFT neft 26-11-2021 10,000.00 Cr CONT - Jayaram State Bank of India (India) *Towards NEFT Transfer to P.Jayaram vide voucher no.1784 enclosed*	**Payment**	PAY/12353		10,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 26-11-2021 20,000.00 Cr N Nagaraju State Bank of India (India) *Towards NEFT Transfer to N.Nagaraju vide voucher no.1783 enclosed*	**Payment**	PAY/12354		20,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 26-11-2021 20,000.00 Cr CONJBDW-N.Krishna (Civil Work) Yes Bank (India) *Towards NEFT Transfer to N.Krishna vide voucher no.1782 enclosed*	**Payment**	PAY/12355		20,000.00
	Carried Over			3,34,80,994.38	2,95,98,573.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,80,994.38	2,95,98,573.84
26-Nov-21	By **CONT-Mohammed Khudoos** NEFT neft 26-11-2021 20,000.00 Cr Mohammed Khudoos Yes Bank (India) *Towards NEFT Transfer to MD Khudoos vide voucher no.1781 enclosed*	**Payment**	PAY/12356		20,000.00
	By **CONT - Maylaram Narsing Rao (Painter)** NEFT neft 26-11-2021 25,000.00 Cr State Bank of India (India) *Towards NEFT Transfer to M.Narsing Roa vide voucher no.1780 enclosed*	**Payment**	PAY/12357		25,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 26-11-2021 25,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *Towards NEFT Transfer to Mahaveer vide voucher no.1779 enclosed*	**Payment**	PAY/12358		25,000.00
	By **CONT-K Rama Krishna** NEFT neft 26-11-2021 40,000.00 Cr State Bank of India (India) *Towards NEFT Transfer to K.Rama Krishna vide voucher no.1778 enclosed*	**Payment**	PAY/12359		40,000.00
	By **CONT-K Krishna** NEFT neft 26-11-2021 10,000.00 Cr Yes Bank (India) *Towards NEFT Transfer to K. Krishna vide voucher no.1777 enclosed*	**Payment**	PAY/12360		10,000.00
	By **CONT-J.Muralidhar** NEFT neft 26-11-2021 50,000.00 Cr Axis Bank (India) *Towards NEFT Transfer to J.Muralidhar vide voucher no.1767 enclosed*	**Payment**	PAY/12361		50,000.00
	By **CONT-Bodasu Naresh** NEFT neft 26-11-2021 10,000.00 Cr Bodasu Naresh State Bank of India (India) *Towards NEFT Transfer to B.Naresh vide voucher no.1775 enclosed*	**Payment**	PAY/12362		10,000.00
	By **CONT-Janardhan Prasad** NEFT neft 26-11-2021 1,00,000.00 Cr Janardhan Prasad HDFC Bank (India) *Towards NEFT Transfer to Janardhan Prasad vide voucher no.1764 enclosed*	**Payment**	PAY/12363		1,00,000.00
	By **CONT-G Sunitha** NEFT neft 26-11-2021 30,000.00 Cr G Sunitha HDFC Bank (India) *Towards NEFT Transfer to Sunitha vide voucher no.1763 enclosed*	**Payment**	PAY/12364		30,000.00
	By **CONT-G Mannem** NEFT neft 26-11-2021 30,000.00 Cr HDFC Bank (India) *Towards NEFT Transfer to G.mannem vide voucher no.1762 enclosed*	**Payment**	PAY/12365		30,000.00
	By **CONT-B.Ravinder Naik** NEFT neft 26-11-2021 10,000.00 Cr State Bank of India (India) *Towards NEFT Transfer to B.Ravinder Naik vide voucher no.1761 enclosed*	**Payment**	PAY/12366		10,000.00
	Carried Over			3,34,80,994.38	2,99,48,573.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,80,994.38	2,99,48,573.84
26-Nov-21	By **CONT-B Ram Babu** NEFT neft 26-11-2021 15,000.00 Cr State Bank of India (India) *Towards NEFT Transfer to B.Rambabu vide voucher no.1760 enclosed*	**Payment**	PAY/12367		15,000.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT neftr 26-11-2021 2,475.00 Cr HDFC Bank (India) *Towards NEFT Transfer to janardhan Prasad vide voucher no.1766 enclosed*	**Payment**	PAY/12368		2,475.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **3,175.00 Dr** **TDS-1% Contract** **31.00 Cr** NEFT neft 26-11-2021 3,144.00 Cr State Bank of India (India) *Towards NEFT Transfer to N.Nagaraju vide voucher no.1767 enclosed*	**Payment**	PAY/12369		3,144.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **4,025.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT neft 26-11-2021 3,985.00 Cr P Praveen Kumar Yes Bank (India) *Towards NEFT Transfer to P.Praveen Kumar vide voucher no.1768 enclosed*	**Payment**	PAY/12370		3,985.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 26-11-2021 3,465.00 Cr Srikanth Jena HDFC Bank (India) *Towards NEFT Transfer to Srikanth jena vide voucher no.1769 enclosed*	**Payment**	PAY/12371		3,465.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **7,800.00 Dr** **TDS-1% Contract** **78.00 Cr** NEFT neft 26-11-2021 7,722.00 Cr B Thirupathi Raju Union Bank of India (India) *Towards NEFT Transfer to Thirupathi raju vide voucher no.1770 enclosed*	**Payment**	PAY/12372		7,722.00
	By **(as per details)** **CONJBDW-Mohammed Khudoos** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 26-11-2021 4,950.00 Cr Mohammed Khudoos Yes Bank (India) *Towards NEFT Transfer to MD. Khudoos vide voucher no.1772 enclosed*	**Payment**	PAY/12373		4,950.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **4,100.00 Dr** **TDS-1% Contract** **41.00 Cr** NEFT neft 26-11-2021 4,059.00 Cr B Thirupathi Raju Union Bank of India (India) *Towards NEFT Transfer to Tirpathi Raju vide voucher no.1774 enclosed*	**Payment**	PAY/12374		4,059.00
	Carried Over			3,34,80,994.38	2,99,93,373.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,80,994.38	2,99,93,373.84
26-Nov-21	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 18,625.00 Dr** **TDS-1% Contract 186.00 Cr** NEFT neft 26-11-2021 18,439.00 Cr HDFC Bank (India) *Towards NEFT Transfer to G.mannem vide voucher no.1794 enclosed*	**Payment**	PAY/12375		18,439.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 39,475.00 Dr** **TDS-1% Contract 394.00 Cr** NEFT neft 26-11-2021 39,081.00 Cr HDFC Bank (India) *Towards NEFT Transfer to G.mannem vide voucher no.1771 enclosed*	**Payment**	PAY/12376		39,081.00
	By **BANK-Yes Bank Current A/c** RTGS neft 26-11-2021 4,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS neft 26-11-2021 4,00,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10284		4,00,000.00
	By **OEUD-Consultancy Charges** NEFT Neft 13-11-2021 1,100.00 Cr K Chandra Rao Union Bank of India (India) *Being online payment to K Chandra towards auditing of ESI PF for the month of Sep 21*	**Payment**	PAY/12377		1,100.00
27-Nov-21	By **(as per details)** **CONT-Pointech Constructions 4,56,936.00 Dr** **TDS-1% Contract 4,569.00 Cr** RTGS neft 27-11-2021 4,52,367.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 35,100/- Anx-C @ 4,21,836/- dtd: 25.11.21 from period 18.11.21 to period 24.11.21*	**Payment**	PAY/12378		4,52,367.00
	By **(as per details)** **CONT-Pointech Constructions 1,20,050.00 Dr** **TDS-1% Contract 1,200.00 Cr** NEFT neft 27-11-2021 1,18,850.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 99,250/- Anx-C @ 20,800/- dtd: 25.11.21 from period 18.11.21 to period 24.11.21*	**Payment**	PAY/12379		1,18,850.00
	By **(as per details)** **CONT-Surasani Infra 68,300.00 Dr** **TDS-2% Contract 1,366.00 Cr** NEFT neft 27-11-2021 66,934.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (A -Block) towards Anx-A @ 44,500/- Anx-C @ 23,800/- dtd: 25.11.21 from period 18.11.21 to period 24.11.21*	**Payment**	PAY/12380		66,934.00
	Carried Over			3,34,80,994.38	3,10,90,144.84

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			3,34,80,994.38	3,10,90,144.84
27-Nov-21	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,62,447.00 Dr** **TDS-2% Contract** **3,249.00 Cr** NEFT neft 27-11-2021 1,59,198.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450/- Anx-C @ 76,997/- dtd: 25.11.21 from period 18.11.21 to period 24.11.21*	**Payment**	PAY/12381		1,59,198.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **4,46,613.00 Dr** **TDS-2% Contract** **8,932.00 Cr** RTGS neft 27-11-2021 4,37,681.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- Anx-C @ 4,01,113/- dtd: 25. 11.21 from period 18.11.21 to period 24.11. 21*	**Payment**	PAY/12382		4,37,681.00
	By **(as per details)** **CONT-Surasani Infra** **2,62,749.00 Dr** **TDS-2% Contract** **5,255.00 Cr** RTGS neft 27-11-2021 2,57,494.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx-C @ 1,64,049/- dtd: 25.11.21 from period 18.11. 21 to period 24.11.21*	**Payment**	PAY/12383		2,57,494.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **98,737.00 Dr** **TDS-2% Contract** **1,975.00 Cr** NEFT neft 27-11-2021 96,762.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 68,250/- Anx-C @ 30,487/- dtd: 25.11.21 from period 18.11.21 to period 24.11.21*	**Payment**	PAY/12384		96,762.00
	By **(as per details)** **CONT - Kailash Pandey** **2,43,421.00 Dr** **TDS-1% Contract** **2,434.00 Cr** RTGS neft 27-11-2021 2,40,987.00 Cr Axis Bank (India) *Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 35,100/- Anx-C @ 4,21,836/- dtd: 25.11.21 from period 18.11. 21 to period 24.11.21*	**Payment**	PAY/12385		2,40,987.00
	By **SUP-KPR Infra** RTGS neft 27-11-2021 3,00,000.00 Cr KPR Infra Axis Bank (India) *Being amount transfer to KPR Infra towards purchase of ready mix material against bill no: 44 dtd: 09.10.21 vide po no: 81078 dtd: 28.09.21*	**Payment**	PAY/12386		3,00,000.00
	By **SUP-Summit Sales LLP** RTGS neft 27-11-2021 2,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to Summit Sales LLP Towards advance payment*	**Payment**	PAY/12387		2,00,000.00
	Carried Over			3,34,80,994.38	3,27,82,266.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,80,994.38	3,27,82,266.84
27-Nov-21	By **SUP-Adilabad Timber Mart** NEFT neft 27-11-2021 1,50,000.00 Cr State Bank of India (India) *Being amount transfer to Adilabad Timber Mart towards purchase of door frames against bill no: 104 dtd: 29.10.21 vide po no: 81963 dtd: 22.10.21*	**Payment**	PAY/12388		1,50,000.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 27-11-2021 1,00,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri Sai Vishal Enterprises towards purchase of 20 mm metal,baby chips,stone dust material against bill no's: 65,70,75 & 78,88*	**Payment**	PAY/12389		1,00,000.00
	By **SUP-Andhra Pumps & Motors** Same Bank Transfer neft 27-11-2021 30,000.00 Cr Kotak Mahindra Bank (India) *Beibg amount transfer to Andhra Pumps & Motors towards purchase of openwel pumps against bill no: 2614 dtd: 30.10.21 vide po no: 82210 dtd: 29.10.21*	**Payment**	PAY/12390		30,000.00
	By **SUP-Nilgiri Estates** NEFT neft 27-11-2021 25,000.00 Cr Yes Bank (India) *Being amount transfer to Nilgiri Estates vide bill no: 10079 dtd: 18.11.21*	**Payment**	PAY/12391		25,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** NEFT neft 27-11-2021 58,366.00 Cr Dilpreet Tubes Pvt. Ltd. Axis Bank (India) *Being amount transfer to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes material agaisnt bill no's: 42,777 & 719 vide po no's: 81823,82289 & 81779*	**Payment**	PAY/12392		58,366.00
	By **SUP - SFS Hardware** NEFT neft 27-11-2021 20,000.00 Cr Central Bank of India (India) *Being amount transfer to SFS Hardware towards purchase of anchor bolt material against bill no's: 170 & 237 dtd: 07.10.21*	**Payment**	PAY/12393		20,000.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT neft 27-11-2021 15,000.00 Cr Reflections Electricals (P) Ltd. State Bank of India (India) *Being amount transfer to Reflections Electricals Pvt Ltd towards purchase of electrical led lights material against billno: 2406 dtd: 20.10.21 vide po no: 81561 dtd: 09.10.21*	**Payment**	PAY/12394		15,000.00
	By **SUP-Shubham Enterprises** NEFT neft 27-11-2021 21,304.00 Cr Punjab National Bank (India) *Being amount transfer Shubham Enterprises towards purchase of conducting pvc pipe, pvc bend,insulation tape material against bill no: 560 dtd: 01.10.21 vide po no: 81043 dtd: 27.09.21*	**Payment**	PAY/12395		21,304.00
	Carried Over			3,34,80,994.38	3,32,01,936.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,80,994.38	3,32,01,936.84
27-Nov-21	By **SP-Varna Media** NEFT neft 27-11-2021 10,109.00 Cr SUP- Varna Media Karnataka Bank Ltd. (India) *Being amount transfer to Varna Media towards advertisement publications in times odf india against bill no: 2136 dtd: 30.10.21 vide po no: 82053 dtd: 25.10.21*	**Payment**	PAY/12396		10,109.00
	By **SUP-Green Belt Services** NEFT neft 27-11-2021 4,791.00 Cr Green Belt Services HDFC Bank (India) *Being amount transfer to Green Belt Services towards purchase of paints against bill no: 56 dtd: 26.10.21 vide po no: 81599 dtd: 11.10.21*	**Payment**	PAY/12397		4,791.00
	By **SUP-Icon Water Sollutions** NEFT neft 27-11-2021 1,475.00 Cr Icon Water Sollutions ICICI Bank (India) *Being amount transfer to Icon Water Solutions towards purchase of chemicals material against bill no: 216 dtd: 30.10.21 vide po no: 82032 dtd: 26.10.21*	**Payment**	PAY/12398		1,475.00
	By **SUP-Praful Sanitary** NEFT neft 27-11-2021 867.00 Cr Praful Sanitary Canara Bank (India) *Being amount transfer to Praful Sanitary towards purchase of plumbing material against bill no: 708 dtd: 30.10.21 vide po no: 82195 dtd: 29.10.21*	**Payment**	PAY/12399		867.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer neft 27-11-2021 24,70,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer neft 27-11-2021 24,70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount trnafer from currecnt a/c to rera a/c*	**Contra**	CON/10285	24,70,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Others 27-11-2021 17,64,000.00 Cr Modi Realty Mallapur LLP Others 27-11-2021 17,64,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10286	17,64,000.00	
28-Nov-21	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-11-2021 13,89,920.00 Cr Modi Realty Mallapur LLP Cheque/DD 28-11-2021 13,89,920.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10288	13,89,920.00	
29-Nov-21	By **SUP-Surya Electricals** Cheque 000698 29-11-2021 1,10,448.00 Cr Surya Electricals *Chq No: 000698 Being chq issued to Surya Electricals towards purchase of Gi Poles on 100% advance payment against po no: 83023 & req no: 187918*	**Payment**	PAY/12400		1,10,448.00
	Carried Over			3,91,04,914.38	3,33,29,626.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,04,914.38	3,33,29,626.84
29-Nov-21	By **OE-Permit Fees & Charges** Cheque 000699 29-11-2021 16,34,359.00 Cr Yourself for DD Infavour of TSSPDCL *Being amount transfered towards making of dd*	**Payment**	PAY/12401		16,34,359.00
	To **(as per details)** **BANKFD-Kotak Bank** **10,00,000.00 Cr** **IFDR-Kotak Bank** **1,357.00 Cr** Others 29-11-2021 10,01,357.00 Dr *Being Fixed deposit breakup*	**Receipt**	REC/10384	10,01,357.00	
30-Nov-21	By **FEXP-Bank Charges** Others 30-11-2021 244.26 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12402		244.26
				4,01,06,271.38	3,49,64,230.10
	By **Closing Balance**				51,42,041.28
				4,01,06,271.38	**4,01,06,271.38**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book

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

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**3,23,500.00**	
25-Nov-21	By	**SUP-Legend Elevations** Cheque 000018 25-11-2021 52,720.00 Cr Legend Elevations *Chq No: 000018 Being chq issued to Legend Elevations on 50% advance paymnet against po no: 82922 & req no: 187946*	**Payment**	PAY/12326		52,720.00
					3,23,500.00	52,720.00
	By	**Closing Balance**				2,70,780.00
					3,23,500.00	**3,23,500.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type		Vch No.	Debit	Credit
1-Nov-21	To **Opening Balance**				**6,07,799.87**	
1-Nov-21	By **EMP-A Sravani**	**Payment**		PAY/12058		7,781.00
	Cheque	1-11-2021	7,781.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-B Anil Kumar**	**Payment**		PAY/12059		1,825.00
	Others	1-11-2021	1,825.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Basavaraju Murali Krishna**	**Payment**		PAY/12060		7,092.00
	Others	1-11-2021	7,092.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-G.Rajesh Kumar**	**Payment**		PAY/12061		2,830.00
	Others	1-11-2021	2,830.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/12062		610.00
	Others	1-11-2021	610.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Mhetre Likhitha**	**Payment**		PAY/12063		7,781.00
	Others	1-11-2021	7,781.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Orsu Madan**	**Payment**		PAY/12064		2,406.00
	Others	1-11-2021	2,406.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Nirati Srinivas**	**Payment**		PAY/12065		10,043.00
	Others	1-11-2021	10,043.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-N Rajyalakshmi**	**Payment**		PAY/12066		17,850.00
	Others	1-11-2021	17,850.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Malreddy Naveen Reddy**	**Payment**		PAY/12067		572.00
	Others	1-11-2021	572.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-Palle Sai Kumar Reddy**	**Payment**		PAY/12068		15,995.00
	Others	1-11-2021	15,995.00 Cr			
	Being amount transfered towards incentives					
	By **EMP-P Praveen Pathak Commission**	**Payment**		PAY/12069		16,600.00
	Others	1-11-2021	16,600.00 Cr			
	Yes Bank (India)					
	Being amount transfered towards incentives					
	By **EMP-Rodda Rani**	**Payment**		PAY/12070		4,334.00
	Others	1-11-2021	4,334.00 Cr			
	Being amount transfered towards incentives					
	Carried Over				6,07,799.87	95,719.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				6,07,799.87	95,719.00
1-Nov-21	By **EMP-Mekala Ram Prasad**	**Payment**		PAY/12071		39,050.00
	Others	1-11-2021	39,050.00 Cr			
	Yes Bank (India)					
	Being amount transfered towards incentives					
7-Nov-21	By **EMP-Mekala Ram Prasad**	**Payment**		PAY/12149		83,903.00
	Others	7-11-2021	83,903.00 Cr			
	Yes Bank (India)					
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-Nirati Srinivas**	**Payment**		PAY/12150		44,637.00
	Others	7-11-2021	44,637.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-N Rajyalakshmi**	**Payment**		PAY/12151		25,106.00
	Others	7-11-2021	25,106.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **(as per details)**	**Payment**		PAY/12152		37,877.00
	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	7-11-2021	37,877.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-Palle Sai Kumar Reddy**	**Payment**		PAY/12153		35,759.00
	Others	7-11-2021	35,759.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-Rahul Talla**	**Payment**		PAY/12154		28,390.00
	Others	7-11-2021	28,390.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **(as per details)**	**Payment**		PAY/12155		22,167.00
	EMP-Basavaraju Murali Krishna	**17,417.00 Dr**				
	EMP-B Murali Krishna Commission	**5,000.00 Dr**				
	TDS-5% Commission/Brokerage	**250.00 Cr**				
	Others	7-11-2021	22,167.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-G.Rajesh Kumar**	**Payment**		PAY/12156		19,394.00
	Others	7-11-2021	19,394.00 Cr			
	By **(as per details)**	**Payment**		PAY/12157		18,976.00
	EMP-Rodda Rani	**17,076.00 Dr**				
	EMP-Rodda Rani Commission	**1,900.00 Dr**				
	Others	7-11-2021	18,976.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-A Sravani**	**Payment**		PAY/12158		16,831.00
	Cheque	7-11-2021	16,831.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	Carried Over				6,07,799.87	4,67,809.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				6,07,799.87	4,67,809.00
7-Nov-21	By **EMP-Boothkuru Raja Reddy**	**Payment**		PAY/12159		16,040.00
	Others	7-11-2021	16,040.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/12160		14,553.00
	Others	7-11-2021	14,553.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-Orsu Madan**	**Payment**		PAY/12161		17,631.00
	Others	7-11-2021	17,631.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
	By **EMP-Mahankali Deepa**	**Payment**		PAY/12162		13,461.00
	Others	7-11-2021	13,461.00 Cr			
	Being amount transfered towards salary for the month of Oct-21					
13-Nov-21	By **(as per details)**	**Payment**		PAY/12233		14,935.00
	EMP-Dhegavat Nagendar		**14,536.00 Dr**			
	EMP-Dhegavat Nagendar		**399.00 Dr**			
	NEFT Neft	13-11-2021	14,935.00 Cr			
	Dhegavat Nagendar State Bank of India (India)					
	Being amt transfer towards salary & mobile allownace for the month of Oct-2021					
	By **(as per details)**	**Payment**		PAY/12234		13,899.00
	EMP-Rangaiah Shekar Saikiran		**13,500.00 Dr**			
	EMP-Rangaiah Shekar Saikiran		**399.00 Dr**			
	NEFT Neft	13-11-2021	13,899.00 Cr			
	Rangaiah Shekar Saikiran State Bank of India (India)					
	Being amt transfer towards salary & Mobile allownace for the month of Oct-2021					
	By **(as per details)**	**Payment**		PAY/12235		10,683.00
	EMP-Andimalla Janaki		**10,284.00 Dr**			
	EMP-Andimalla Janaki		**399.00 Dr**			
	NEFT nEFT	13-11-2021	10,683.00 Cr			
	EMP-Baby Andimalla Janaki Punjab National Bank (India)					
	Being amt transfer towards salary & Mobile allowance for the month of Oct-2021					
16-Nov-21	By **EMP-Mekala Ram Prasad**	**Payment**		PAY/12242		1,369.00
	Others	16-11-2021	1,369.00 Cr			
	Yes Bank (India)					
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Nirati Srinivas**	**Payment**		PAY/12243		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-N Rajyalakshmi**	**Payment**		PAY/12244		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Praveen Kumar Pathak**	**Payment**		PAY/12245		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	Carried Over				6,07,799.87	5,71,577.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				6,07,799.87	5,71,577.00
16-Nov-21	By **EMP-Palle Sai Kumar Reddy**	**Payment**		PAY/12246		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Rahul Talla**	**Payment**		PAY/12247		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-G.Rajesh Kumar**	**Payment**		PAY/12248		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Rodda Rani**	**Payment**		PAY/12249		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-A Sravani**	**Payment**		PAY/12250		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Boothkuru Raja Reddy**	**Payment**		PAY/12251		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Kamidi Srikanth Reddy**	**Payment**		PAY/12252		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Orsu Madan**	**Payment**		PAY/12253		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Mahankali Deepa**	**Payment**		PAY/12254		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
	By **EMP-Basavaraju Murali Krishna**	**Payment**		PAY/12255		399.00
	Others	16-11-2021	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Oct-21					
26-Nov-21	To **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**		CON/10284	4,00,000.00	
	RTGS neft / Modi Realty Mallapur LLP Yes Bank (India)	26-11-2021 Yes Bank	4,00,000.00 Cr			
	RTGS neft / Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	26-11-2021 Somajiguda, Secunderabad	4,00,000.00 Dr			
	Being amount transfered					
					10,07,799.87	5,75,567.00
	By **Closing Balance**					4,32,232.87
					10,07,799.87	**10,07,799.87**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Nov-21 to 30-Nov-21

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