

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,70,085.00	
2-Dec-21	By (as per details)	Payment	PAY/12413		110.00
	SP - @NSDLeGovernanace	107.00 Dr			
	OIE-Round Off	3.00 Dr			
	<i>Being cash paid to Gopi towards gulmohar residency welfare association pan card application fee vide bill no: 032709700944605 dtd: 01.12.21</i>				
9-Dec-21	By BANK-Yes Bank Current A/c	Contra	CON/10302		5,000.00
	<i>Being cash deposited in the bank</i>				
16-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10311		5,50,000.00
	<i>Being cash deposited in the bank</i>				
18-Dec-21	By OIE-Legal Services	Payment	PAY/12674		700.00
	<i>Being frankling charges for escrow new account opening in kotak bank</i>				
				1,70,085.00	5,55,810.00
				3,85,725.00	
				5,55,810.00	5,55,810.00
To	Closing Balance				

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-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Dec-21	To Opening Balance			23,02,600.00	
1-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10290		16,11,820.00
	Others	1-12-2021	16,11,820.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Others	1-12-2021	16,11,820.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10291		6,90,780.00
	Others	Neft	1-12-2021	6,90,780.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Others	Neft	1-12-2021	6,90,780.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao Receipt		REC/10389	10,58,000.00	
	Cheque/DD	1-12-2021	10,58,000.00 Dr		
	CUST-Flat No- G-604				
	<i>Being amount received vide R.no.110007</i>				
	To CUST-Flat No-D-506 Chelamallu Ravi Prasad Receipt		REC/10390	32,51,000.00	
	Cheque/DD	Neft	1-12-2021	32,51,000.00 Dr	
	<i>Being amount received vide R.no.110006</i>				
2-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10293		7,40,600.00
	Others	2-12-2021	7,40,600.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Others	2-12-2021	7,40,600.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10294		3,17,400.00
	Others	Neft	2-12-2021	3,17,400.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Others	Neft	2-12-2021	3,17,400.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
4-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10296		22,75,700.00
	Others	4-12-2021	22,75,700.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Others	4-12-2021	22,75,700.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10297		9,75,300.00
	Others	Neft	4-12-2021	9,75,300.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Others	Neft	4-12-2021	9,75,300.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	Carried Over			66,11,600.00	66,11,600.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,11,600.00	66,11,600.00
6-Dec-21	To CUST-Flat No-G-301 Mr.Niresh Thalyyal Cheque/DD Neft State Bank of India (India) <i>Being amount received vide R.no.110012</i>	Receipt 6-12-2021	REC/10395	19,35,000.00 Dr	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran Cheque/DD 320512 CUST-Flat No: G-607 State Bank of India (India) <i>Chq No: 320512 Beingc hq received from G -607 vide receipt no: 108076</i>	Receipt 19-11-2021	REC/10396	2,00,000.00 Dr	2,00,000.00
7-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Others Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Modi Realty Mallapur LLP <i>Being amount transfered</i>	Contra 7-12-2021	CON/10298	13,54,500.00 Dr	13,54,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Others Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad <i>Being amount transfered</i>	Contra 7-12-2021	CON/10299	5,80,500.00 Dr	5,80,500.00
	To CUST-Flat No-C 204 Mr.Sashi Kiran Cheque/DD 267026 ICICI Bank (India) <i>Being amount received vide R.no.110011</i>	Receipt 30-11-2021	REC/10397	22,31,924.00 Dr	22,31,924.00
	To CUST-Flat No-G-607 Mr.K.Surya Kiran Cheque/DD 320514 CUST-Flat No-G-607 State Bank of India (India) <i>Chq No: 320514 Being chq received from G -607 vide receipt no: 108077</i>	Receipt 7-12-2021	REC/10398	5,00,000.00 Dr	5,00,000.00
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Cheque/DD 025882 Axis Bank (India) <i>Chq No: 025882 Being chq received from C -304 vide receipt no: 108078</i>	Receipt 7-12-2021	REC/10399	5,00,000.00 Dr	5,00,000.00
8-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Cheque/DD Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque Modi Realty Mallapur LLP <i>Being amount transfered</i>	Contra 8-12-2021	CON/10300	17,02,346.80 Dr	17,02,346.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Others Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Others Neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad <i>Being amount transfered</i>	Contra 8-12-2021	CON/10301	7,29,577.20 Dr	7,29,577.20
	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya Cheque/DD Neft G-304 Sateesh Kumar Surya State Bank of India (India) <i>Being amount received vide R.no.110013</i>	Receipt 8-12-2021	REC/10400	26,40,000.00 Dr	26,40,000.00
	Carried Over			1,46,18,524.00	1,09,78,524.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,18,524.00	1,09,78,524.00
9-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10303		10,92,000.00
	Cheque/DD	10-12-2021	10,92,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	9-12-2021	10,92,000.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10304		25,48,000.00
	Cheque/DD	10-12-2021	25,48,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	10-12-2021	25,48,000.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
13-Dec-21	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt		REC/10401	10,00,000.00	
	Cheque/DD Neft	13-12-2021	10,00,000.00 Dr		
	D-504 Raja Ram Naresh HDFC Bank (India)				
	<i>Being amount received vide R.no.110016</i>				
	To CUST-Flat No-D-601 Ms.Lavanya Rani Receipt		REC/10402	50,000.00	
	Cheque/DD Neft	13-12-2021	50,000.00 Dr		
	Rani ICICI Bank (India)				
	<i>Being amount received vide R.no</i>				
14-Dec-21	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt		REC/10405	5,00,000.00	
	Cheque/DD 000121	14-12-2021	5,00,000.00 Dr		
	ICICI Bank (India)				
	<i>Chq No: 000121 Being chq recieved from c -304 vide receipt no: 110014</i>				
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla Receipt		REC/10406	10,00,000.00	
	Cheque/DD 642854	14-12-2021	10,00,000.00 Dr		
	F-403 State Bank of India (India)				
	<i>Being amount received vide R.no.110015</i>				
	To CUST-Flat No-D-108 Mrs.S Radhika Receipt		REC/10407	3,00,000.00	
	Cheque/DD 630936	14-12-2021	3,00,000.00 Dr		
	D-108 Punjab National Bank (India)				
	<i>Being amount received vide R.no.108081</i>				
	To CUST-Flat No-D-108 Mrs.S Radhika Receipt		REC/10408	1,00,000.00	
	Cheque/DD 009108	14-12-2021	1,00,000.00 Dr		
	D-108 Union Bank of India (India)				
	<i>Being amount received vide R.no.108079</i>				
	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap Receipt		REC/10409	27,25,000.00	
	Cheque/DD Neft	14-12-2021	27,25,000.00 Dr		
	G-405 Shiva Kumar Prathap HDFC Bank (India)				
	<i>Being amount received vide R.no.110017</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10305		3,15,000.00
	Cheque/DD	14-12-2021	3,15,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	14-12-2021	3,15,000.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10306		7,35,000.00
	Cheque/DD	14-12-2021	7,35,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	14-12-2021	7,35,000.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	Carried Over			2,02,93,524.00	1,56,68,524.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,93,524.00	1,56,68,524.00
15-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10307		8,17,500.00
	Cheque/DD	15-12-2021	8,17,500.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	15-12-2021	8,17,500.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
16-Dec-21	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt		REC/10411	2,60,000.00	
	Cheque/DD	16-12-2021	2,60,000.00 Dr		
	000032				
	HDFC Bank (India)				
	<i>Chq No: 000032 Being chq recieved from D</i>				
	<i>-301 vide receipt no: 110018</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10308		5,70,000.00
	Same Bank Transfer Neft	11-12-2021	5,70,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	11-12-2021	5,70,000.00 Cr		
	Modi Realty Mallapur LLP Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10309		19,07,500.00
	Cheque/DD	15-12-2021	19,07,500.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	15-12-2021	19,07,500.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10310		13,30,000.00
	Cheque/DD	30-11-2021	13,30,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	30-11-2021	13,30,000.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transferred</i>				
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt		REC/10412	4,50,000.00	
	Cheque/DD	16-12-2021	4,50,000.00 Dr		
	NEFT				
	<i>Being amount received vide R.no.110022</i>				
	To Cash Contra		CON/10311	5,50,000.00	
	Cash	18-12-2021	5,50,000.00 Dr		
	<i>Being cash deposited in the bank</i>				
17-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10312		3,00,000.00
	Same Bank Transfer Neft	17-12-2021	3,00,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	17-12-2021	3,00,000.00 Cr		
	Modi Realty Mallapur LLP Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10313		7,00,000.00
	Cheque/DD	17-12-2021	7,00,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	17-12-2021	7,00,000.00 Cr		
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
18-Dec-21	To CUST-Flat No-B-604 Mr.M.V.K.Kishore Receipt		REC/10413	19,32,000.00	
	Cheque/DD	18-12-2021	19,32,000.00 Dr		
	NEFT				
	<i>Being amount received vide R.no.110021</i>				
	Carried Over			2,34,85,524.00	2,12,93,524.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,85,524.00	2,12,93,524.00
18-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10316		78,000.00
	Cheque/DD Neft	18-12-2021		78,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	18-12-2021		78,000.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10317		1,82,000.00
	Cheque/DD	18-12-2021		1,82,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	18-12-2021		1,82,000.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
19-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra		CON/10318		5,79,600.00
	Cheque/DD	19-12-2021		5,79,600.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	19-12-2021		5,79,600.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10319		13,52,400.00
	Cheque/DD	19-12-2021		13,52,400.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	19-12-2021		13,52,400.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
21-Dec-21	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir Receipt		REC/10415	10,00,000.00	
	Cheque/DD	21-12-2021		10,00,000.00 Dr	
	State Bank of India (India)				
	<i>Chq No: 954119 Being chq recieved from B</i>				
	<i>-608 vide receipt no: 110020</i>				
	To CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir Receipt		REC/10416	10,00,000.00	
	Cheque/DD	21-12-2021		10,00,000.00 Dr	
	State Bank of India (India)				
	<i>Chq No: 954118 Being chq recieved from B</i>				
	<i>-608 vide receipt no: 110019</i>				
	To CUST-Flat No-C-306 Mr.A Praveen Receipt		REC/10417	17,67,150.00	
	Cheque/DD	21-12-2021		17,67,150.00 Dr	
	HDFC Bank (India)				
	<i>Chq NO: 000034 Being chq received from C</i>				
	<i>-306 vide receipt no: 108084</i>				
23-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Receipt		REC/10418		26,37,005.00
	Cheque/DD	24-12-2021		26,37,005.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	24-12-2021		26,37,005.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt		REC/10419		11,30,145.00
	Cheque/DD	24-12-2021		11,30,145.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	24-12-2021		11,30,145.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	Carried Over			2,72,52,674.00	2,72,52,674.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,52,674.00	2,72,52,674.00
27-Dec-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt Cheque/DD Neft 27-12-2021 5,19,000.00 Dr State Bank of India (India) <i>Being amount received vide R.no.110024</i>		REC/10422	5,19,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal Receipt Cheque/DD Neft 27-12-2021 25,50,000.00 Dr HDFC Bank (India) <i>Being amount received vide R.no.110025</i>		REC/10423	25,50,000.00	
28-Dec-21	To CUST-Flat No- D-402 Receipt Cheque/DD 000018 28-12-2021 25,000.00 Dr <i>Chq No: 000018 Being chq received from D -402 vide receipt no: 108083</i>		REC/10424	25,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika Receipt Cheque/DD 008648 28-12-2021 4,00,000.00 Dr <i>Chq No: 008648 Being chq recieved from D -108 vide receipt no: 101074</i>		REC/10425	4,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Receipt Cheque/DD Neft 28-12-2021 21,48,300.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque Neft 28-12-2021 21,48,300.00 Cr Modi Realty Mallapur LLP <i>Being amount transfered</i>		REC/10426		21,48,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Cheque/DD 28-12-2021 9,20,700.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 28-12-2021 9,20,700.00 Cr Modi Realty Mallapur LLP <i>Being amount transfered</i>		REC/10427		9,20,700.00
29-Dec-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Receipt Cheque/DD Neft 27-12-2021 30,40,000.00 Dr State Bank of India (India) <i>Being amount received vide R.no.110026</i>		REC/10428	30,40,000.00	
30-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt Cheque/DD 29-12-2021 10,39,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 29-12-2021 10,39,500.00 Cr Modi Realty Mallapur LLP <i>Being amount transfered</i>		REC/10429		10,39,500.00
	By BANK-Kotak Mahindra Bank Rera A/c Receipt Cheque/DD Neft 29-12-2021 24,25,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque Neft 29-12-2021 24,25,500.00 Cr Modi Realty Mallapur LLP <i>Being amount transfered</i>		REC/10430		24,25,500.00
	To CUST-Flat No-F-603 Ms. Asra Fatima Receipt Cheque/DD RTGS 27-12-2021 21,12,000.00 Dr <i>Being amount received vide R.no.110027</i>		REC/10431	21,12,000.00	
	Carried Over			3,58,98,674.00	3,37,86,674.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,98,674.00	3,37,86,674.00
31-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt		REC/10434		6,33,600.00
	Cheque/DD Neft	31-12-2021		6,33,600.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	31-12-2021		6,33,600.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10322		14,78,400.00
	Cheque/DD	31-12-2021		14,78,400.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Cheque	31-12-2021		14,78,400.00 Cr	
	Modi Realty Mallapur LLP				
	<i>Being amount transfered</i>				
				3,58,98,674.00	3,58,98,674.00

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-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			13,65,112.45	
1-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10291	6,90,780.00	
	Others	Neft	1-12-2021	6,90,780.00 Cr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda, Secunderabad		
	Others	Neft	1-12-2021	6,90,780.00 Dr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda		
	<i>Being amount transfered</i>				
2-Dec-21	By (as per details)	Payment	PAY/12414		35,47,312.00
	Output CGST			17,65,523.00 Dr	
	Output SGST			17,65,523.00 Dr	
	SIP-GST			350.00 Dr	
	Input RCM CGST 9%			7,958.00 Dr	
	Input RCM SGST 9%			7,958.00 Dr	
	Cheque	000189	19-11-2021	35,47,312.00 Cr	
	Yourself for GST Challan				
	<i>Being cheque issued towards GST payment for the month of Oct-2021</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10294	3,17,400.00	
	Others	Neft	2-12-2021	3,17,400.00 Cr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda, Secunderabad		
	Others	Neft	2-12-2021	3,17,400.00 Dr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda		
	<i>Being amount transfered</i>				
	To CUST-Jade Estates JDA Invoices Receipt		REC/10391	9,30,152.00	
	Others	Neft	2-12-2021	9,30,152.00 Dr	
	BANK-Kotak Mahindra Bank Collection A/c	Yes Bank (India)	Somajiguda		
	<i>Being amount received form Jade Estates towards reimbursement of GST payment for the of Oct-2021</i>				
	To CUST-Jade Estates Sales Commission Invoices Receipt		REC/10392	7,36,792.00	
	Others	Neft	2-12-2021	7,36,792.00 Dr	
	Jade Estates	Yes Bank (India)	Somajiguda		
	<i>Being amount received form Jade Estates towards reimbursement of sale commission</i>				
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt		REC/10393	10,07,485.00	
	Others	Neft	2-12-2021	10,07,485.00 Dr	
	Yes Bank (India)	Somajiguda			
	<i>Being amount received towards reimbursement of GST payment for the of Oct-2021</i>				
	To CUST-Flat No-Gulmohar Residency JDA Invoices Receipt		REC/10394	12,18,013.00	
	Others	Neft	2-12-2021	12,18,013.00 Dr	
	Yes Bank (India)	Somajiguda			
	<i>Being amount received towards sales commission</i>				
	Carried Over			62,65,734.45	35,47,312.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,65,734.45	35,47,312.00
4-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10295		27,00,000.00
	Same Bank Transfer neft	4-12-2021		27,00,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Same Bank Transfer Neft	4-12-2021		27,00,000.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10297	9,75,300.00	
	Others Neft	4-12-2021		9,75,300.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Others Neft	4-12-2021		9,75,300.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
7-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10299	5,80,500.00	
	Others Neft	7-12-2021		5,80,500.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Others Neft	7-12-2021		5,80,500.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
8-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10301	7,29,577.20	
	Others Neft	8-12-2021		7,29,577.20 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Others Neft	8-12-2021		7,29,577.20 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
9-Dec-21	By SUP-Paridhi Ispat Payment		PAY/12518		16,00,287.00
	Cheque 000190	13-12-2021		16,00,287.00 Cr	
	Paridhi Ispat				
	<i>Chq No: 000190 Being chq issued to Paridhi Ispat towards purchase of steel material on 100% advance payment against po no: 83405 & req no: 187988</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10303	10,92,000.00	
	Cheque	9-12-2021		10,92,000.00 Cr	
	Modi Realty Mallapur LLP				
	Cheque/DD	10-12-2021		10,92,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
10-Dec-21	By SL-Tatacapital Financial Services Limited-New Loan Payment		PAY/12521		12,33,080.00
	Cheque neft	10-12-2021		12,33,080.00 Cr	
	Tatacapital Financial Services Limited-New Loan				
	<i>Being amount transfered Tata Capital Financial Services limited towards ECS for the month of Nov-21</i>				
14-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10305	3,15,000.00	
	Cheque	14-12-2021		3,15,000.00 Cr	
	Modi Realty Mallapur LLP				
	Cheque/DD	14-12-2021		3,15,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
	Carried Over			99,58,111.65	90,80,679.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,58,111.65	90,80,679.00
15-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10307	8,17,500.00	
	Cheque	15-12-2021	8,17,500.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	15-12-2021	8,17,500.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
16-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10308	5,70,000.00	
	Cheque Neft	11-12-2021	5,70,000.00 Cr		
	Modi Realty Mallapur LLP Somajiguda, Secunderabad				
	Same Bank Transfer Neft	11-12-2021	5,70,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
17-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10312	3,00,000.00	
	Cheque Neft	17-12-2021	3,00,000.00 Cr		
	Modi Realty Mallapur LLP Somajiguda, Secunderabad				
	Same Bank Transfer Neft	17-12-2021	3,00,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
18-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10315		25,50,000.00
	Same Bank Transfer Neft	18-12-2021	25,50,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Same Bank Transfer Neft	18-12-2021	25,50,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10316	78,000.00	
	Cheque	18-12-2021	78,000.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD Neft	18-12-2021	78,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
19-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10318	5,79,600.00	
	Cheque	19-12-2021	5,79,600.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	19-12-2021	5,79,600.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
23-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10419	11,30,145.00	
	Cheque	24-12-2021	11,30,145.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	24-12-2021	11,30,145.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
27-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10320		17,90,000.00
	Same Bank Transfer neft	27-12-2021	17,90,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Same Bank Transfer neft	27-12-2021	17,90,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amt transfer from Kotak Current A/C to Rera A/c</i>				
	Carried Over			1,34,33,356.65	1,34,20,679.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,33,356.65	1,34,20,679.00
28-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10427	9,20,700.00	
	Cheque	28-12-2021	9,20,700.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	28-12-2021	9,20,700.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
30-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10429	10,39,500.00	
	Cheque	29-12-2021	10,39,500.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	29-12-2021	10,39,500.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
31-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10321		19,60,000.00
	Same Bank Transfer Neft	31-12-2021	19,60,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	Same Bank Transfer Neft	31-12-2021	19,60,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10434	6,33,600.00	
	Cheque	31-12-2021	6,33,600.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD Neft	31-12-2021	6,33,600.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
	To SL-Tatacapital Financial Services Limited-New Loan Receipt		REC/10435	2,56,99,556.00	
	Cheque/DD	31-12-2021	2,56,99,556.00 Dr		
	HDFC Bank (India)				
	<i>Being amount received towards loan</i>				
				4,17,26,712.65	1,53,80,679.00
By	Closing Balance				2,63,46,033.65
				4,17,26,712.65	4,17,26,712.65

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-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			51,32,041.28	
1-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10290	16,11,820.00	
	Others	1-12-2021	16,11,820.00 Cr		
	Modi Realty Mallapur LLP				
	Others	1-12-2021	16,11,820.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
2-Dec-21	By (as per details)	Payment	PAY/12404		2,25,000.00
	EMP-Praveen Pathak Saved Discount	2,36,842.00 Dr			
	TDS-5% Brokerage/commission	11,842.00 Cr			
	Cheque 000700	2-12-2021	2,25,000.00 Cr		
	<i>Yourself for Net/Rtgs to Praveen Kumar Pathak</i>				
	<i>Being cheque issued towards advance incentives Chq No: 000700</i>				
	By EMP-B Murali Krishna Commission	Payment	PAY/12405		14,313.00
	NEFT neft	2-12-2021	14,313.00 Cr		
	B Murali Krishna Yes Bank (India)				
	<i>Being amount transfer to Murali Krishna towards Marketing Incentives (3/5)</i>				
	By EMP-Rodda Rani Commission	Payment	PAY/12406		16,110.00
	NEFT neft	2-12-2021	16,110.00 Cr		
	Yes Bank (India)				
	<i>Being amount transfer to Rodda Rani towards Marketing Incentives (3/4)</i>				
	By CUST-Flat No-C-505 Mr.M.V.Mohan Rao	Payment	PAY/12407		2,00,000.00
	RTGS neft	2-12-2021	2,00,000.00 Cr		
	Mayflower Platinum Yes Bank (India)				
	<i>Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum 9 installements (2/9) total 19,18,250/-</i>				
	By (as per details)	Payment	PAY/12408		9,80,000.00
	CONT-Surasani Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	RTGS neft	2-12-2021	9,80,000.00 Cr		
	Surasani Infra Axix Bank(India)				
	<i>Being amount transfer to Surasani INfra towards advance payment (5/6)</i>				
	By (as per details)	Payment	PAY/12409		9,80,000.00
	CONT-Sree Srinivasa Constructions	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	RTGS neft	2-12-2021	9,80,000.00 Cr		
	Sree Srinivasa Constructions Axis Bank (India)				
	<i>5eing amount transfer to Sree Srnivasa Constructions towards advance payment (5/6)</i>				

Carried Over

67,43,861.28 24,15,423.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,861.28	24,15,423.00
2-Dec-21	By BANK-Kotak Mahindra Bank Sub A/c Contra		CON/10292		2,30,000.00
	Same Bank Transfer neft	2-12-2021		2,30,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Same Bank Transfer neft	2-12-2021		2,30,000.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad				
	<i>Being amount transfered</i>				
	By (as per details)	Payment	PAY/12410		9,109.00
	SP-Seven Hills Enterprises	1,709.00 Dr			
	SP-Seven Hills Enterprises	7,400.00 Dr			
	NEFT neft	2-12-2021		9,109.00 Cr	
	Seven Hills Enterprises State Bank of India (India)				
	<i>Being amount transfer to seven hills enterprises against bill no's: 2906 & 2909 dtd: 01.12.21</i>				
	By SP-SLLP-Logistics	Payment	PAY/12411		5,428.00
	NEFT neft	2-12-2021		5,428.00 Cr	
	Ssllp Logistics Yes Bank (India)				
	<i>Being amount transfer to sslp logistics against bill no: 10887 dtd: 29.11.21</i>				
	By SP-Y Ravi Shankar	Payment	PAY/12412		16,038.00
	NEFT neft	2-12-2021		16,038.00 Cr	
	Y Ravi Shankar HDFC Bank (India)				
	<i>Being amount transfer to Y,Ravi Shankar towards fogging charges agaisnt bill no: 659 dtd: 30.11.21</i>				
	By SP-SLLP-Logistics	Payment	PAY/12415		3,80,352.00
	RTGS neft	2-12-2021		3,80,352.00 Cr	
	Ssllp Logistics Yes Bank (India)				
	<i>Being amount transfer to sslp logistics agianst bill no's : 10941,10933,10895,10906 & 10918 dtd: 30.11.21</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12416		1,44,569.00
	NEFT neft	2-12-2021		1,44,569.00 Cr	
	Yes Bank (India)				
	<i>Being amount transfer to modi properties pvt ltd towards admin service charges for the month of nov ' 21 against bill no: 10124 dtd: 30.11.21</i>				
	By SP-Shreyas Services	Payment	PAY/12417		47,394.00
	NEFT neft	2-12-2021		47,394.00 Cr	
	Yes Bank (India)				
	<i>Being amount transfer to shreyas serives towards housekeeping charges for the month of nov ' 21 against bill no: 138 dtd: 30.11.21</i>				
	By SP-Y Pushpalatha	Payment	PAY/12418		11,459.00
	NEFT neft	2-12-2021		11,459.00 Cr	
	SUP- Y Pushpalatha HDFC Bank (India)				
	<i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of nov ' 21 against bill no: 395 dtd: 02.12.21</i>				
	Carried Over			67,43,861.28	32,59,772.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,861.28	32,59,772.00
2-Dec-21	By SP-Expert Security Services Payment		PAY/12419		87,534.00
	NEFT neft	2-12-2021	87,534.00 Cr		
	The Catholic Syrian Bank Ltd (India) <i>Being amount transfer to expert security services towards security charges for the month of nov ' 21 against bill no: 130 dtd: 01.12.21</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10293	7,40,600.00	
	Others	2-12-2021	7,40,600.00 Cr		
	Modi Realty Mallapur LLP				
	Others	2-12-2021	7,40,600.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>				
3-Dec-21	By EMP-E Prasad Payment		PAY/12420		1,793.00
	NEFT neft	3-12-2021	1,793.00 Cr		
	Yes Bank (India) <i>Being amount transfer to Prasad towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
	By EMP-Rohit Payment		PAY/12421		1,160.00
	NEFT neft	3-12-2021	1,160.00 Cr		
	Yes Bank (India) <i>Being amount transfer to Rohith towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
	By EMP-K Lakshmi Durga Payment		PAY/12422		1,160.00
	NEFT neft	3-12-2021	1,160.00 Cr		
	Yes Bank (India) <i>Being amount transfer to Lakshmi Durga towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
	By EMP-G Murali Mohan Payment		PAY/12423		1,160.00
	NEFT neft	3-12-2021	1,160.00 Cr		
	Yes Bank (India) <i>Being amount transfer to Murali Mohan towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
	By CONT-Janardhan Prasad Payment		PAY/12424		75,000.00
	NEFT neft	3-12-2021	75,000.00 Cr		
	Janardhan Prasad HDFC Bank (India) <i>Being neft trasnaction to Janardhan prasad for releasing credit balance amouthn vdie voucher no 1800</i>				
	By CONT- Thirupathi Raju Payment		PAY/12425		10,000.00
	NEFT neft	3-12-2021	10,000.00 Cr		
	Union Bank of India (India) <i>being neft tarsnaction to Thirupathi raju for releaisng credit balance amount vide voucher no 1820</i>				
	By Wo - Vikram Nishad Enterprises Payment		PAY/12426		30,000.00
	NEFT neft	3-12-2021	30,000.00 Cr		
	Union Bank of India (India) <i>being neft tarsnaction to Vikram nishad enterprises for releasing credit baalnce amouthn vdie voucher no 1819</i>				
	Carried Over			74,84,461.28	34,67,579.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	34,67,579.00
3-Dec-21	By CONT-S Bikshapathi	Payment	PAY/12427		3,00,000.00
	RTGS neft	3-12-2021	3,00,000.00 Cr		
	CONT- S Bikshapathi on A/c HDFC Bank (India) <i>being neftv transaction to S.Bikshapathi for releasing credit baalnce amount vdie voucher no 1816</i>				
	By CONT - Kailash Pandey	Payment	PAY/12428		1,50,000.00
	NEFT neft	3-12-2021	1,50,000.00 Cr		
	Axis Bank (India) <i>being neft tarsnaction to kailsh pandey for releasing credit balance amoutn vdievopucher no 1815</i>				
	By CONT-V.Vidya Shankar	Payment	PAY/12429		15,000.00
	NEFT neft	3-12-2021	15,000.00 Cr		
	Vidya Shankar City Union Bank Limited (India) <i>being neft tarsnaction to vidya shankar for releasing credit balance amoutn vdi voucher no 1813</i>				
	By CONT-T Kurmanna	Payment	PAY/12430		40,000.00
	NEFT neft	3-12-2021	40,000.00 Cr		
	State Bank of India (India) <i>being neft tarsnaction to T.Kurmanna for releasing credit balance amount vdie voucher no 1812.</i>				
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12431		50,000.00
	NEFT neft	3-12-2021	50,000.00 Cr		
	Sirimalla Mahesh Yes Bank (India) <i>being neft tarsnaction to S.Mahesh for releasing credit balance amutn vdie voucher no 1810</i>				
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12432		10,000.00
	NEFT neft	3-12-2021	10,000.00 Cr		
	CONT-Ramesh Chandra State Bank of India (India) <i>being neft transaction to Ramesh chandra for releasing credit balance amoutn vdie voucher no 1809</i>				
	By CONT-N Nagaraju (Electrican)	Payment	PAY/12433		20,000.00
	NEFT neft	3-12-2021	20,000.00 Cr		
	N Nagaraju State Bank of India (India) <i>being neft tarsanction to nagaraju for rreleasing credit balnce amoutn vdie voucher no 1808</i>				
	By CONT N.Krishna (Civil Work)	Payment	PAY/12434		20,000.00
	NEFT neft	3-12-2021	20,000.00 Cr		
	Yes Bank (India) <i>being neft trasnaction to N.Krishna for releasing credit abalnce amount vide voucher no 1807</i>				
	By CONT-Mohammed Khudoos	Payment	PAY/12435		15,000.00
	NEFT online	3-12-2021	15,000.00 Cr		
	Mohammed Khudoos Yes Bank (India) <i>being neft trasnaction to Mohammed khudoos for releasing credit balance amoutn vdie voucher no 1806</i>				
	Carried Over			74,84,461.28	40,87,579.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	40,87,579.00
3-Dec-21	By CONT - Maylaram Narsing Rao (Painter) Payment NEFT online 3-12-2021 15,000.00 Cr State Bank of India (India) <i>being neft tarsnaction to M.Narsing rao for releasing credit balance amouth vdie voucher no 1805</i>		PAY/12436		15,000.00
	By CONT-Mahaveer Gujar Payment NEFT online 3-12-2021 30,000.00 Cr Mahaveer Gujar Bank of Baroda (India) <i>being neft trasnaction to Mahaveer gujar for releasing credit balance amouth vdie voucher no 1804</i>		PAY/12437		30,000.00
	By CONT-K Rama Krishna Payment NEFT online 3-12-2021 20,000.00 Cr State Bank of India (India) <i>being neft tarsanction to K.Rama krishna for releasing credit baalnce amouth vdie voucher no 1802</i>		PAY/12438		20,000.00
	By CONT-G Mannem Payment NEFT online 3-12-2021 40,000.00 Cr HDFC Bank (India) <i>being neft tarsnaction to G.Mannem for releasing credit balance amount vid evoucher no 1798</i>		PAY/12439		40,000.00
	By CONT-Dillip Ranjan Swain Payment NEFT neft 3-12-2021 15,000.00 Cr DCO Bank <i>being neft tarsnaction to Ranjan swain for releasing credit baalnce amount vide voucher no 1797.</i>		PAY/12440		15,000.00
	By CONT-B.Ravinder Naik Payment NEFT online 3-12-2021 10,000.00 Cr State Bank of India (India) <i>being neft tarsnaction to B.Ravinder naik for releasing credit balance amouth vdie voucher no 1796</i>		PAY/12441		10,000.00
	By CONT-Bodasu Naresh Payment NEFT online 3-12-2021 15,000.00 Cr Bodasu Naresh State Bank of India (India) <i>being neft tarsnaction to Bodasu naresh for releasing credit balance amount vdie voucher no 1795</i>		PAY/12442		15,000.00
	By SUP-Sree Sai Sharanya Enterprises Payment NEFT neft 25-11-2021 60,480.00 Cr HDFC Bank (India) <i>being neft tarsnaction to Sree sai sharanya enterprises for supply of robo sand for site works vid evoucher no 6042.</i>		PAY/12443		60,480.00
	By (as per details) Payment EUC-Bodasu Naresh 73,600.00 Dr TDS-2% Equipment Hire Charges 1,472.00 Cr NEFT online 3-12-2021 72,128.00 Cr State Bank of India (India) <i>being neft transaction to B.Naresh for boulders shifting from E-Block and rock cutting work vdie voucher no 8810</i>		PAY/12444		72,128.00
	Carried Over			74,84,461.28	43,65,187.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	43,65,187.00
3-Dec-21	By CONT-Srikanth Jena (Plumber) Payment		PAY/12445		20,000.00
	NEFT neft 3-12-2021		20,000.00 Cr		
	Srikanth Jena HDFC Bank (India)				
	<i>being neft trasnaction to Srikanth jena for releasing credit baalnce amouthn vdie voucher no 1811</i>				
	By (as per details) Payment		PAY/12446		15,680.00
	EUC-Bodasu Naresh 16,000.00 Dr				
	TDS-2% Equipment Hire Charges 320.00 Cr				
	NEFT neft 3-12-2021		15,680.00 Cr		
	State Bank of India (India)				
	<i>being neft tarsmaction to Bodasu naresh for exacavtion work doen at F-Block vide voucher no 8816</i>				
	By SUP-Sree Sai Sharanya Enterprises Payment		PAY/12447		35,964.00
	NEFT neft 3-12-2021		35,964.00 Cr		
	HDFC Bank (India)				
	<i>being neft transaction to sree sai sharanya enterprises for supply of building material vide voucher no 6063</i>				
	By OE-Water Supply UD Payment		PAY/12448		9,500.00
	NEFT neft 3-12-2021		9,500.00 Cr		
	Central Bank of India (India)				
	<i>being neft tarsnaction to A.Sthayanrayna for supply of bore water for site works.vdiee voucher no 6062</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry Payment		PAY/12449		40,250.00
	NEFT neft 3-12-2021		40,250.00 Cr		
	SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India)				
	<i>being neft transaction to Sri vinayaka stone crushing industries for supply of building materia vide voucher no 6064</i>				
	By (as per details) Payment		PAY/12450		3,528.00
	EUC- M Chandrakala 3,600.00 Dr				
	TDS-2% Equipment Hire Charges 72.00 Cr				
	NEFT neft 3-12-2021		3,528.00 Cr		
	M Chandrakala ICICI Bank (India)				
	<i>being neft tarsnaction to m.chandrakala for chipping work doen vdie voucher no 8814</i>				
	By (as per details) Payment		PAY/12451		2,940.00
	EUC-Satwik Batt 3,000.00 Dr				
	TDS-2% Equipment Hire Charges 60.00 Cr				
	NEFT neft 3-12-2021		2,940.00 Cr		
	Meriyala Rajkumar Punjab National Bank (India)				
	<i>being neft trasnaction to satwikk batt for chipping work doen at site vide voucher no 8813</i>				
	By (as per details) Payment		PAY/12452		59,388.00
	EUC-Meeriyala Rajkumar 60,600.00 Dr				
	TDS-2% Equipment Hire Charges 1,212.00 Cr				
	NEFT neft 3-12-2021		59,388.00 Cr		
	State Bank of India (India)				
	<i>being neft transaction to meeriyala raju kumar for excavation leveling material shifitng vide voucher no 8809</i>				
	Carried Over			74,84,461.28	45,52,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	45,52,437.00
3-Dec-21	By OE-Misc. Expenses UD	Payment	PAY/12453		2,800.00
	Same Bank Transfer neft	3-12-2021	2,800.00 Cr		
	Nagpuri Nandu Kotak Mahindra Bank (India)				
	<i>being neft transaction to nagapuri nandu for supply of mineral water for staff drinking water purpsoe at site .</i>				
	By (as per details)	Payment	PAY/12454		7,722.00
	CONJBDW-Thirupathi Raju (Electrican)	7,800.00 Dr			
	TDS-1% Contract	78.00 Cr			
	NEFT neft	3-12-2021	7,722.00 Cr		
	B Thirupathi Raju Union Bank of India (India)				
	<i>being neft transaction to thirupathi raju for electrical works doen at site vide voucher no 1825 .</i>				
	By (as per details)	Payment	PAY/12455		5,965.00
	CONJBDW - Kailash Pandey(Civil Work)	6,025.00 Dr			
	TDS-1% Contract	60.00 Cr			
	NEFT neft	3-12-2021	5,965.00 Cr		
	Axis Bank (India)				
	<i>being neft tarsnaction to kailash pandey for civil works doen at site vide voucher no 1824</i>				
	By (as per details)	Payment	PAY/12456		54,104.00
	CONJBDW-G Mannem (Earth Work)	54,650.00 Dr			
	TDS-1% Contract	546.00 Cr			
	NEFT neft	3-12-2021	54,104.00 Cr		
	HDFC Bank (India)				
	<i>being neft tarsnaction to G.Mannem for cleaning , material shfiitng works done as per job work sheet vdie vocher no 1822</i>				
	By (as per details)	Payment	PAY/12457		17,944.00
	CONJBDW-G Mannem (Earth Work)	18,125.00 Dr			
	TDS-1% Contract	181.00 Cr			
	NEFT neft	3-12-2021	17,944.00 Cr		
	HDFC Bank (India)				
	<i>being neft tarsnaction to G.Mannem for misc works doen at site vide voucher no 1821</i>				
	By (as per details)	Payment	PAY/12458		7,840.00
	EUC-Surasani Associates	8,000.00 Dr			
	TDS-2% Equipment Hire Charges	160.00 Cr			
	NEFT neft	3-12-2021	7,840.00 Cr		
	Surasani Associates State Bank of India (India)				
	<i>being neft tarsnaction to surasani associates for levels marking guven at site vdie voucher no 8815</i>				
	By CONT-N.Nagajyothi	Payment	PAY/12459		10,000.00
	Same Bank Transfer neft	3-12-2021	10,000.00 Cr		
	Kotak Mahindra Bank (India)				
	<i>being neft trasnaction to Nagajyothi for releasing credit balance amount vide voucher no 1826</i>				
	By CONT-Ravichand Machgaiya	Payment	PAY/12460		15,000.00
	NEFT neft	3-12-2021	15,000.00 Cr		
	Central Bank of India (India)				
	<i>being neft tarsnaction to ravichand for releaisng credit baalnce amouthn vdie voucehr no 1827</i>				
	Carried Over			74,84,461.28	46,73,812.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	46,73,812.00
3-Dec-21	By OE-Electricity Supply Cheque 001700 TSSPDCL <i>Chq No: 001700 being chq issued to TSSPDCL for supply of electricity power at site bill enclosed.</i>	Payment 6-12-2021	PAY/12461 1,10,836.00 Cr		1,10,836.00
	By OE-Electricity Supply Cheque 001701 TSSPDCL <i>Chq No: 001701 being chq issued to TSSPDCL for supply of electricity power supply v. bill enclosed.</i>	Payment 6-12-2021	PAY/12462 25,074.00 Cr		25,074.00
	By (as per details) CONJBDW-K Rama Krishna TDS-1% Contract NEFT neft State Bank of India (India) <i>being neft tarsnaction to K.Rama krishna for releasing credit balance amoutn vdie voucher no 1828</i>	Payment 3-12-2021	PAY/12463 2,650.00 Dr 26.00 Cr 2,624.00 Cr		2,624.00
4-Dec-21	By CONT-J.Muralidhar NEFT online Axis Bank (India) <i>being neft tarsnaction to Muralidhar for releasing credit balance amount vide voucher no 1801</i>	Payment 4-12-2021	PAY/12464 1,00,000.00 Cr		1,00,000.00
	By CONT-G Sunitha NEFT online G Sunitha HDFC Bank (India) <i>being neft tarsnaction to Sunitha for releaisng credit balance amoutn vdie voucher no 1799</i>	Payment 3-12-2021	PAY/12465 15,000.00 Cr		15,000.00
	By SUP-Andhra Pumps & Motors Same Bank Transfer neft Kotak Mahindra Bank (India) <i>Being amount transfer against bill no: B2614 dtd: 30.10.21 vide po no: 82210 dtd: 29.10.21</i>	Payment 4-12-2021	PAY/12466 37,087.00 Cr		37,087.00
	By SUP-Reflections Electricals (P) Ltd. NEFT neft Reflections Electricals (P) Ltd. State Bank of India (India) <i>Being amount transfer to reflectionselectricals pvt ltd towards against credit balances</i>	Payment 4-12-2021	PAY/12467 18,768.00 Cr		18,768.00
	By SUP-Adilabad Timber Mart NEFT neft State Bank of India (India) <i>Being amount transfer against Bill No: 103 dtd: 29.10.21</i>	Payment 4-12-2021	PAY/12468 50,000.00 Cr		50,000.00
	By SUP-KPR Infra RTGS neft KPR Infra Axis Bank (India) <i>Being amount transfer vide bill no: 39 dtd: 07.10.21 po no: 81078</i>	Payment 4-12-2021	PAY/12469 4,00,000.00 Cr		4,00,000.00
	Carried Over			74,84,461.28	54,33,201.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	54,33,201.00
4-Dec-21	By SUP-Summit Sales LLP	Payment	PAY/12470		4,00,000.00
	RTGS neft 4-12-2021	4,00,000.00 Cr			
	Summit Sales LLP Yes Bank (India)				
	<i>Being amount transfer to summit sales llp towards advance payment</i>				
	By SUP - SFS Hardware	Payment	PAY/12471		30,000.00
	NEFT neft 4-12-2021	30,000.00 Cr			
	Central Bank of India (India)				
	<i>Being amount transfered agaisnt credit balance</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12472		1,59,768.00
	NEFT neft 4-12-2021	1,59,768.00 Cr			
	Dilpreet Tubes Pvt. Ltd. Axis Bank (India)				
	<i>Being amount transfered against bill no's: 25,597,748 & 46 vide po no's: 80129,80521 & 80128</i>				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12473		50,000.00
	NEFT neft 4-12-2021	50,000.00 Cr			
	Sri Sai Vishal Enterprises HDFC Bank (India)				
	<i>Being amount transferd to sri sai vishal enterprises towards against credit balances</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12474		30,000.00
	NEFT neft 4-12-2021	30,000.00 Cr			
	Sri Sai Rohit Marketing Company HDFC Bank (India)				
	<i>Being amount transfered against bill no:135 dtd: 25.10.21 vide po no: 81335 dtd: 07.10.21</i>				
	By SUP-Elegant Enterprises	Payment	PAY/12475		4,425.00
	NEFT neft 4-12-2021	4,425.00 Cr			
	HDFC Bank (India)				
	<i>Being amount transfered against bill no: 346 dtd: 30.10.21 vide po no: 82061 dtd: 26.10.21</i>				
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/12476		43,020.00
	Cheque 001702 6-12-2021	43,020.00 Cr			
	Jyothi Bamboo and Ballies Merchant				
	<i>Chq No: 001702 Being chq issued to Jyothi Bamboo & ballies merchant against bill no: 134 dtd: 13.09.21 vide po no: 80451 dtd: 08.09.21</i>				
	By SUP-Global Safety Solutions	Payment	PAY/12477		826.00
	NEFT neft 4-12-2021	826.00 Cr			
	Axis Bank (India)				
	<i>Being amount transfered against bill no: 1707 dtd: 11.10.21 vide po no: 81381 dtd: 11.10.21</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY/12478		14,360.00
	Same Bank Transfer neft 4-12-2021	14,360.00 Cr			
	Kotak Mahindra Bank (India)				
	<i>Being amount transfered against billno: 124 dtd: 28.10.21 vide po no: 81455 dtd: 07.10.21</i>				
	Carried Over			74,84,461.28	61,65,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	61,65,600.00
4-Dec-21	By SUP-Rajdhani Tiles Company Payment		PAY/12479		42,506.00
	NEFT neft	4-12-2021	42,506.00 Cr		
	ICICI Bank (India) <i>Being amount transfere to rajadhani tiles company against credit balances</i>				
	By SUP-Nilgiri Estates Payment		PAY/12480		31,227.00
	NEFT neft	4-12-2021	31,227.00 Cr		
	Yes Bank (India) <i>Being amount transfere to Nilgiri Estates against credit balances</i>				
	By (as per details) Payment		PAY/12481		8,58,177.00
	CONT-Pointech Constructions 8,66,845.00 Dr				
	TDS-1% Contract 8,668.00 Cr				
	RTGS neft	4-12-2021	8,58,177.00 Cr		
	Pointech Constructions Union Bank of India (India) <i>Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 99,250/- Anx-C @ 7,67,595/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	By (as per details) Payment		PAY/12482		3,42,706.00
	CONT-Sree Srinivasa Constructions 3,49,700.00 Dr				
	TDS-2% Contract 6,994.00 Cr				
	RTGS neft	4-12-2021	3,42,706.00 Cr		
	Sree Srinivasa Constructions Axis Bank (India) <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- Anx-C @ 3,04,200/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	By (as per details) Payment		PAY/12483		4,36,577.00
	CONT-Surasani Infra 4,45,487.00 Dr				
	TDS-2% Contract 8,910.00 Cr				
	RTGS neft	4-12-2021	4,36,577.00 Cr		
	Surasani Infra Axix Bank(India) <i>Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx-C @ 3,46,787/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	By (as per details) Payment		PAY/12484		2,48,193.00
	CONT - Kailash Pandey 2,50,700.00 Dr				
	TDS-1% Contract 2,507.00 Cr				
	RTGS neft	4-12-2021	2,48,193.00 Cr		
	Axis Bank (India) <i>Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 1,07,650/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	By (as per details) Payment		PAY/12485		60,270.00
	CONT-Sree Srinivasa Constructions 61,500.00 Dr				
	TDS-2% Contract 1,230.00 Cr				
	NEFT neft	4-12-2021	60,270.00 Cr		
	Sree Srinivasa Constructions Axis Bank (India) <i>Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 61,500/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	Carried Over			74,84,461.28	81,85,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,461.28	81,85,256.00
4-Dec-21	By (as per details)				
	CONT-Sree Srinivasa Constructions				
	TDS-2% Contract				
	NEFT neft	4-12-2021		1,38,792.00 Cr	
	Sree Srinivasa Constructions	Axis Bank (India)			
	<i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 85,450/- Anx-C @ 56,175/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	Payment				
				1,41,625.00 Dr	
				2,833.00 Cr	
					1,38,792.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950				
	Same Bank Transfer	Neft	4-12-2021	27,00,000.00 Cr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda, Secunderabad		
	Same Bank Transfer	neft	4-12-2021	27,00,000.00 Dr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda		
	<i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c				
	Others		4-12-2021	22,75,700.00 Cr	
	Modi Realty Mallapur LLP				
	Others		4-12-2021	22,75,700.00 Dr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda		
	<i>Being amount transfered</i>				
6-Dec-21	By SUP-Adilabad Timber Mart				
	Cheque	001695	6-12-2021	1,02,200.00 Cr	
	Adilabad Timber Mart				
	<i>Chq No: 001695 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po no: 83172 & req no: 187961</i>				
	Payment				
					1,02,200.00
	By (as per details)				
	CONT-Surasani Infra				
	TDS-2% Contract				
	Cheque	001696	6-12-2021	33,320.00 Cr	
	Yourself for Neft/Rtgs to Surasani Infra				
	<i>Chq No: 001696 Being chq issued to Surasani Infra (A-Block) towards Anx-A @ 34,000/- dtd: 02.12.21 from period 25.11.21 to period 01.12.21</i>				
	Payment				
				34,000.00 Dr	
				680.00 Cr	
					33,320.00
	By PARTNER- Anand Mehta				
	Cheque	001698	6-12-2021	50,000.00 Cr	
	Yourself for Neft/Rtgs to Anand Suresh Mehta				
	<i>Chq No: 001698 Being chq issued to Anand Mehta towards account opening for Gulmohar Welfare Association</i>				
	Payment				
					50,000.00
	By SUP-Veldi Karunakar Reddy				
	Cheque	001699	11-12-2021	61,950.00 Cr	
	Veldi Karunakar Reddy				
	<i>Chq No: 001699 Being chq issued to Veldi Karunakar Reddy towards purchase of cement fiber board on 50% advance payment against po no: 83164 & req no: 187954</i>				
	Payment				
					61,950.00
	By FEXP-Bank Charges				
	Cheque		6-12-2021	265.50 Cr	
	<i>Being amount transfered towards bank charges</i>				
					265.50
	Carried Over			1,24,60,161.28	85,71,783.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,60,161.28	85,71,783.50
7-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10298	13,54,500.00	
	Others	7-12-2021	13,54,500.00 Cr		
	Modi Realty Mallapur LLP				
	Others	7-12-2021	13,54,500.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
	By (as per details)	Payment	PAY/12507		4,32,000.00
	TDS-0.10% Purchase	2,391.00 Dr			
	TDS-1% Contract	1,06,736.00 Dr			
	TDS-10% Professional Charges	59,258.00 Dr			
	TDS-2% Contract	2,45,629.00 Dr			
	TDS-2% Equipment Hire Charges	6,532.00 Dr			
	TDS-5% Brokerage/commission	10,204.00 Dr			
	TDS-10% Interest	1,250.00 Dr			
	Cheque	8-12-2021	4,32,000.00 Cr		
	<i>Being amount transfered towards TDS payment for the month of Nov-21</i>				
8-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10300	17,02,346.80	
	Cheque	8-12-2021	17,02,346.80 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	Neft	8-12-2021	17,02,346.80 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
	By SUP - SFS Hardware	Payment	PAY/12508		70,623.00
	Cheque	001703	13-12-2021	70,623.00 Cr	
	SFS Hardware				
	<i>Chq No: 001703 Being chq issued to SFS Hardware towards purchase of electrical coupler material on 100% advance payment against po no: 83337 & req no: 187975</i>				
	By SP-SSLLP-Logistics	Payment	PAY/12509		20,766.00
	NEFT	neft	8-12-2021	20,766.00 Cr	
	Summit Sales Llp Logistics Yes Bank (India)				
	<i>Being amount transfer to sslp logistics towards advertisement service charges for the month of nov ' 21 against bill no: 10966 dtd: 30.11.21</i>				
	By ECARD-D Shiva Shanker	Payment	PAY/12510		500.00
	NEFT	neft	8-12-2021	500.00 Cr	
	Sslp Common Expenses Yes Bank (India)				
	<i>Being amount transfer to sslp common expenses on behalf of d.shiva shankar exp card towards purchase of rubber sheets</i>				
	By SP-SSLLP-Logistics	Payment	PAY/12511		25,920.00
	NEFT	neft	8-12-2021	25,920.00 Cr	
	Summit Sales Llp Logistics Yes Bank (India)				
	<i>Being amount transfer to sslp logistics towards qc service charges for the month of nov ' 21 against bill no: 10976 dtd: 30.11.21</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/12512		50,600.00
	Cheque	001704	8-12-2021	50,600.00 Cr	
	Adilabad Timber Mart				
	<i>Chq No: 001704 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50 % advance payment against po no:83282 & req no: 187967</i>				
	Carried Over			1,55,17,008.08	91,72,192.50

continued ...

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,17,008.08	91,72,192.50
8-Dec-21	By SUP-S.K.Enterprises Cheque 001705 S.K. Enterprises <i>Chq No: 001705 Being chq issued to S.K. Enterprises towards purchase of battery on 100% advance payment against po no: 83255 & req no: 187978</i>	Payment 8-12-2021	PAY/12513 8,900.00 Cr		8,900.00
9-Dec-21	By SUP- Emandi Enterprises NEFT neft Summit Sales Llp Logistics Yes Bank (India) <i>Being amount transfer to sslp logistics on behalf of emandi enterprises against bill no: 81 dtd: 15.09.21</i>	Payment 9-12-2021	PAY/12516 5,120.00 Cr		5,120.00
	By SUP-Robo Silicon Pvt Ltd NEFT neft Robo Silicon Pvt Ltd HDFC Bank (India) <i>Being amt transfer to robo silicon pvt ltd against vch no:5769, bill no:211104369</i>	Payment 9-12-2021	PAY/12517 11,270.00 Cr		11,270.00
	By SUP-Vensai Global Pvt Ltd Cheque 000191 Vensai Global Pvt Ltd <i>Chq No: 000191 Being chq issued to Vensai Global Pvt Ltd towards purchase of u clamp patti material on 100% advance payment agaisnt po no: 83422 & req no: 187984</i>	Payment 13-12-2021	PAY/12519 69,054.00 Cr		69,054.00
	By OTHADV-Summit Builders Statutory Payments NEFT neft OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) <i>Being amount transfer to summit builders towards ESI,PF,PT for the month of nov ' 21</i>	Payment 9-12-2021	PAY/12520 52,597.00 Cr		52,597.00
	To BANK-Kotak Mahindra Bank Collection A/c Cheque Modi Realty Mallapur LLP Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>	Contra 10-12-2021	CON/10304 25,48,000.00 Cr 25,48,000.00 Dr	25,48,000.00	
10-Dec-21	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract NEFT neft B Ram Babu State Bank of India (India) <i>being neft tranction to B rambabu for carpentry work wide voucher number 1846 enclosed</i>	Payment 11-12-2021	PAY/12522 2,612.00 Dr 26.00 Cr 2,586.00 Cr		2,586.00
	By (as per details) CONJBDW-K Rama Krishna TDS-1% Contract NEFT neft State Bank of India (India) <i>Being amount transfered towards k. rama krishna wide voucher no 1852 enclosed</i>	Payment 10-12-2021	PAY/12523 2,500.00 Dr 25.00 Cr 2,475.00 Cr		2,475.00
	Carried Over			1,80,65,008.08	93,24,194.50

continued ...

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	93,24,194.50
10-Dec-21	By (as per details)	Payment	PAY/12524		5,792.00
	CONJBDW-Thirupathi Raju (Electrician)	5,850.00 Dr			
	TDS-1% Contract	58.00 Cr			
	NEFT neft 10-12-2021	5,792.00 Cr			
	B Thirupathi Raju Union Bank of India (India)				
	<i>being neft tranction to thirupathi raj electrician work wide voucher number 1851 enclosed</i>				
	By (as per details)	Payment	PAY/12525		5,024.00
	CONJBDW-Srikanth Jena(Plumber)	5,075.00 Dr			
	TDS-1% Contract	51.00 Cr			
	NEFT neft 10-12-2021	5,024.00 Cr			
	Srikanth Jena HDFC Bank (India)				
	<i>Being neft tranction to srikanth jana plumbing work wide voucher no 1850</i>				
	By (as per details)	Payment	PAY/12526		5,247.00
	CONJBDW-P Praveen Kumar (Welder)	5,300.00 Dr			
	TDS-1% Contract	53.00 Cr			
	NEFT neft 10-12-2021	5,247.00 Cr			
	P Praveen Kumar Yes Bank (India)				
	<i>Being neft tranction to p.praveen kumar welder wide voucher no 1849</i>				
	By (as per details)	Payment	PAY/12527		3,218.00
	CONJBDW - Kailash Pandey(Civil Work)	3,250.00 Dr			
	TDS-1% Contract	32.00 Cr			
	NEFT neft 10-12-2021	3,218.00 Cr			
	Axis Bank (India)				
	<i>Being neft tranction to kailash wide voucher no 1848 enclosed</i>				
	By (as per details)	Payment	PAY/12528		5,643.00
	CONJBDW-Janardhan Prasad	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	NEFT neft 10-12-2021	5,643.00 Cr			
	HDFC Bank (India)				
	<i>Being neft tranction to janardhan prasad tiles wide voucher no 1847 enclosed</i>				
	By CONT-Bodasu Naresh	Payment	PAY/12529		10,000.00
	NEFT neft 10-12-2021	10,000.00 Cr			
	Sitamramaraju Varikuppala State Bank of India (India)				
	<i>Being neft tranction to b.naresh earth work wide voucher no 1830 enclosed</i>				
	By CONT-B.Ravinder Naik	Payment	PAY/12530		5,000.00
	NEFT neft 10-12-2021	5,000.00 Cr			
	State Bank of India (India)				
	<i>Being neft tranction to b.ravinder nayak welder work vide voucher no 1831 enclosed</i>				
	By CONT - Kailash Pandey	Payment	PAY/12531		1,50,000.00
	NEFT neft 10-12-2021	1,50,000.00 Cr			
	Axis Bank (India)				
	<i>Being neft tranction to kailash civil work vide voucher no 1833 enclosed</i>				
	By CONT-Dillip Ranjan Swain	Payment	PAY/12532		15,000.00
	NEFT neft 10-12-2021	15,000.00 Cr			
	DCO Bank				
	<i>Being neft tranction to ranjan swain core cutting work vide voucher no 1832 enclosed</i>				
	Carried Over			1,80,65,008.08	95,29,118.50

continued ...

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	95,29,118.50
10-Dec-21	By CONT-Ramesh Chandra Nayak Payment NEFT neft 10-12-2021 10,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) <i>Being neft tranction to ramesh chandra tiles work vide voucher no 1840 enclosed</i>		PAY/12533		10,000.00
	By CONT-Ravichand Machgaiya Payment NEFT neft 10-12-2021 10,000.00 Cr Central Bank of India (India) <i>Being neft tranction to ravichand tiles work vide voucher no 1841 enclosed</i>		PAY/12534		10,000.00
	By CONT-S Bikshapathi Payment RTGS neft 10-12-2021 2,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) <i>Being neft tranction to s.bikshpati centring work vide voucher no 1842 enclosed</i>		PAY/12535		2,50,000.00
	By CONT-Srikanth Jena (Plumber) Payment NEFT neft 10-12-2021 20,000.00 Cr Srikanth Jena HDFC Bank (India) <i>Being neft tranction to srikanth jena plumber work vide voucher no 1843 enclosed</i>		PAY/12536		20,000.00
	By CONT-T Kurmanna Payment NEFT neft 10-12-2021 20,000.00 Cr State Bank of India (India) <i>Being neft tranction to t.kurmanna earth work vide voucher no 1844 enclosed</i>		PAY/12537		20,000.00
	By CONT-Yousuf Ali Payment NEFT neft 10-12-2021 20,000.00 Cr Yousuf Ali Union Bank of India (India) <i>Being neft tranction to yousaf ali false ceiling work vide voucher no 1845 enclosed</i>		PAY/12538		20,000.00
	By CONT - Maylaram Narsing Rao (Painter) Payment NEFT neft 10-12-2021 10,000.00 Cr State Bank of India (India) <i>Being neft tranction to m.narsing rao painter work vide voucher no1836 enclosed</i>		PAY/12539		10,000.00
	By (as per details) Payment CONJBDW-G Mannem (Earth Work) 86,725.00 Dr TDS-1% Contract 867.00 Cr NEFT neft 10-12-2021 85,858.00 Cr HDFC Bank (India) <i>Being neft tranction to G.mannem earth work vide voucher no 1853 enclosed</i>		PAY/12540		85,858.00
	By SUP-Veerabhadra Enterprises Payment Same Bank Transfer neft 10-12-2021 10,005.00 Cr Kotak Mahindra Bank (India) <i>Being neft tranction to sri veerabhandra enterprises vide voucher no 6084 enclosed</i>		PAY/12541		10,005.00
	By OE-Water Supply UD Payment NEFT neft 10-12-2021 11,500.00 Cr A Sathyanarayana Central Bank of India (India) <i>Being neft tranction to A.sathyanarayana vide voucher no 6072 enclosed</i>		PAY/12542		11,500.00
	Carried Over			1,80,65,008.08	99,76,481.50

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	99,76,481.50
10-Dec-21	By SUP-Sree Sai Sharanya Enterprises Payment		PAY/12543		55,680.00
	NEFT neft 10-12-2021	55,680.00 Cr			
	HDFC Bank (India)				
	<i>Being neft tranction to sree sai sharanya vide voucher no 6073 enclosed</i>				
	By EMP-N Rajyalakshmi Payment		PAY/12544		12,028.00
	NEFT neft 10-12-2021	12,028.00 Cr			
	Yes Bank (India)				
	<i>Being amount transfer to N.Rajyalaxmi towards 50% salary for the month of Nov ' 21</i>				
	By (as per details) Payment		PAY/12545		5,145.00
	EUC-Satwik Batt 5,250.00 Dr				
	TDS-2% Equipment Hire Charges 105.00 Cr				
	NEFT neft 10-12-2021	5,145.00 Cr			
	Satwik Batt Punjab National Bank (India)				
	<i>Being neft tranction to satwik batt vide voucher no 8868 enclosed</i>				
	By (as per details) Payment		PAY/12546		3,479.00
	EUC- M Chandrakala 3,550.00 Dr				
	TDS-2% Equipment Hire Charges 71.00 Cr				
	NEFT neft 10-12-2021	3,479.00 Cr			
	M Chandrakala ICICI Bank (India)				
	<i>Being neft tranction to M.chandrakala wide voucher no 8863 enclosed</i>				
	By (as per details) Payment		PAY/12547		14,504.00
	EUC-T Kurmanna 14,800.00 Dr				
	TDS-2% Equipment Hire Charges 296.00 Cr				
	NEFT neft 10-12-2021	14,504.00 Cr			
	T Kurmanna State Bank of India (India)				
	<i>Being neft tranction to t.kurmanna wide voucher no 8867 enclosed</i>				
	By (as per details) Payment		PAY/12548		58,629.00
	EUC-Meeriyala Rajkumar 59,825.00 Dr				
	TDS-2% Equipment Hire Charges 1,196.00 Cr				
	NEFT neft 10-12-2021	58,629.00 Cr			
	State Bank of India (India)				
	<i>Being neft tranction to miryala raju kumar vide voucher no 8865 enclosed</i>				
	By (as per details) Payment		PAY/12549		1,22,667.00
	EUC-Bodasu Naresh 1,25,170.00 Dr				
	TDS-2% Equipment Hire Charges 2,503.00 Cr				
	NEFT neft 10-12-2021	1,22,667.00 Cr			
	Sitamramaraju Varikuppala State Bank of India (India)				
	<i>Being neft tranction to B naresh wide voucher no 8864 enclosed</i>				
11-Dec-21	By USL-Rahul Mehta Payment		PAY/12550		10,00,000.00
	RTGS neft 8-12-2021	10,00,000.00 Cr			
	HDFC Bank (India)				
	<i>Being amount transfer to Rahul Mehta towards reimbursment of B-506 receipts (10 Lakhs Pending)</i>				

Carried Over

1,80,65,008.08	1,12,48,613.50
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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	1,12,48,613.50
11-Dec-21	By EMP-B Murali Krishna Commission Payment		PAY/12551		14,313.00
	NEFT neft 8-12-2021	14,313.00 Cr			
	B Murali Krishna Yes Bank (India)				
	<i>Being amount transfer to Murali Krishna towards Marketing Incentives (4/5)</i>				
	By EMP-Rodda Rani Commission Payment		PAY/12552		12,211.00
	NEFT neft 8-12-2021	12,211.00 Cr			
	Yes Bank (India)				
	<i>Being amount transfer to Rodda Rani towards Marketing Incentives (4/4)</i>				
	By (as per details) Payment		PAY/12553		4,90,000.00
	CONT-Sree Srinivasa Constructions 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	RTGS neft 8-12-2021	4,90,000.00 Cr			
	Sree Srinivasa Constructions Axis Bank (India)				
	<i>5eing amount transfer to Sree Srnivasa Constructions towards advance payment (6 /6)</i>				
	By (as per details) Payment		PAY/12554		9,80,000.00
	CONT-Surasani Infra 10,00,000.00 Dr				
	TDS-2% Contract 20,000.00 Cr				
	RTGS neft 8-12-2021	9,80,000.00 Cr			
	Surasani Infra Axix Bank(India)				
	<i>Being amount transfer to Surasani INfra towards advance payment (6/6)</i>				
	By CUST-Flat No-C-505 Mr.M.V.Mohan Rao Payment		PAY/12555		2,00,000.00
	RTGS neft 8-12-2021	2,00,000.00 Cr			
	Mayflower Platinum Yes Bank (India)				
	<i>Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum 9 installements (3/9) total 19, 18,250/-</i>				
	By SP-SSLLP Common Expenses Payment		PAY/12556		37,826.00
	NEFT neft 8-12-2021	37,826.00 Cr			
	Yes Bank (India)				
	<i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of Nov ' 21 against bill no: 10190 dtd: 30.11.21</i>				
	By PARTNER- Anand Mehta Payment		PAY/12557		1,50,000.00
	NEFT Neft 11-12-2021	1,50,000.00 Cr			
	Anand Mehta HDFC Bank (India)				
	<i>Being amount transfered towards remuneration to partner for the month of Dec'21</i>				
	By PARTNER- Modi Properties Pvt Ltd Payment		PAY/12558		1,50,000.00
	NEFT Neft 11-12-2021	1,50,000.00 Cr			
	Modi Properties Pvt Ltd Yes Bank (India)				
	<i>Being amount transfered towards remuneration to partner for the month of Dec'21</i>				

Carried Over

1,80,65,008.08 1,32,82,963.50

continued ...

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	1,32,82,963.50
11-Dec-21	By SP-Mr.Senigarapu Sridhar B-104 Payment		PAY/12559		13,500.00
	NEFT Neft 11-12-2021		13,500.00 Cr		
	Senigarapu Sridhar <small>Telangana State Co-Operative Apex Bank Ltd</small>				
	<i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Nov-21</i>				
	By OE-Misc. Expenses UD Payment		PAY/12560		6,500.00
	NEFT neft 11-12-2021		6,500.00 Cr		
	Reshma <small>State Bank of India (India)</small>				
	<i>being neft transaction to Reshma for releaisng creache slary for one month at GMR site .</i>				
	By SUP-Paridhi Ispat Payment		PAY/12577		42,56,855.00
	Cheque 001706 13-12-2021		42,56,855.00 Cr		
	Paridhi Ispat				
	<i>Chq No: 001706 Being chq issued to Paridhi Ispat towards purchase of steel material on 100% advance payment against po. no:83394 & Req.no:187985</i>				
	By OTHADV-Open Card ICICI Bank Payment		PAY/12578		29,000.00
	NEFT neft 11-12-2021		29,000.00 Cr		
	ICICI Bank (India)				
	<i>Being amt transfer to ICICI bank towards Open card expenses</i>				
	By (as per details) Payment		PAY/12579		56,034.00
	CONT-Pointech Constructions 56,600.00 Dr				
	TDS-1% Contract 566.00 Cr				
	NEFT 11-12-2021		56,034.00 Cr		
	Pointech Constructions <small>Union Bank of India (India)</small>				
	<i>Being amt transfer to Pointec Constructions (H-Block) towards Anx -A @ 56,600/- dtd:08.12.2021 from period 02.12.2021 to period 08.12.2021</i>				
	By (as per details) Payment		PAY/12580		60,270.00
	CONT-Sree Srinivasa Constructions 61,500.00 Dr				
	TDS-2% Contract 1,230.00 Cr				
	NEFT Neft 11-12-2021		60,270.00 Cr		
	Sree Srinivasa Constructions <small>Axis Bank (India)</small>				
	<i>Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 61500/- dtd:08.12.2021 from period 02.12.2021 to period 08.12.2021</i>				
	By (as per details) Payment		PAY/12581		2,58,483.00
	CONT - Kailash Pandey 1,43,050.00 Dr				
	CONT - Kailash Pandey 1,18,044.00 Dr				
	TDS-1% Contract 2,611.00 Cr				
	RTGS Neft 11-12-2021		2,58,483.00 Cr		
	Axis Bank (India)				
	<i>Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 1,18,044/- dtd:08.12.2021 from period 02.12.2021 to period 08.12.2021</i>				

Carried Over

1,80,65,008.08 1,79,63,605.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	1,79,63,605.50
11-Dec-21	By (as per details)	Payment	PAY/12582		1,62,876.00
	CONT-Surasani Infra	98,700.00 Dr			
	CONT-Surasani Infra	67,500.00 Dr			
	TDS-2% Contract	3,324.00 Cr			
	NEFT Neft	11-12-2021		1,62,876.00 Cr	
	Surasani Infra	Axix Bank(India)			
	<i>Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx-C @ 67,500 dtd:08.12.2021 from period 08.12.2021 to period 08.12.2021</i>				
	By SUP-VR Infra Concrete	Payment	PAY/12583		1,36,500.00
	NEFT neft	11-12-2021		1,36,500.00 Cr	
	VR Infra Concrete	ICICI Bank (India)			
	<i>Being amount transfer to Vr Infra Concrete towards purchase of rmc m-20 material agaisnt bill no: 205 dtd: 14.08.21 vide po no: 79670 dtd: 14.08.21</i>				
	By (as per details)	Payment	PAY/12584		1,99,758.00
	CONT-Pointech Constructions	99,250.00 Dr			
	CONT-Pointech Constructions	1,02,525.00 Dr			
	TDS-1% Contract	2,017.00 Cr			
	NEFT Neft	11-12-2021		1,99,758.00 Cr	
	Pointech Constructions	Union Bank of India (India)			
	<i>Being amt transfer to Pointec Constructions (F-Block) towards Anx-A @ 99,250/- Anx -C @ 1,02,525 dtd:08.12.2021 from period to 02.12.2021 to period 08.12.2021</i>				
	By (as per details)	Payment	PAY/12585		75,240.00
	CONT-Sree Srinivasa Constructions	45,500.00 Dr			
	CONT-Sree Srinivasa Constructions	31,275.00 Dr			
	TDS-2% Contract	1,535.00 Cr			
	NEFT Neft	11-12-2021		75,240.00 Cr	
	Sree Srinivasa Constructions	Axis Bank (India)			
	<i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- Anx-C @ 11,275/- dtd:08.12.2021 from period to 02.12.2021 to period 08.12.2021</i>				
	By (as per details)	Payment	PAY/12586		11,03,516.00
	CONT-Sree Srinivasa Constructions	87,950.00 Dr			
	CONT-Sree Srinivasa Constructions	10,38,087.00 Dr			
	TDS-2% Contract	22,521.00 Cr			
	RTGS Neft	11-12-2021		11,03,516.00 Cr	
	Sree Srinivasa Constructions	Axis Bank (India)			
	<i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- Anx-C @ 10,38,087/- dtd:08.12.2021 from period to 02.12.2021 to 08.12.2021</i>				
	By (as per details)	Payment	PAY/12587		61,429.00
	CONT-Pointech Constructions	35,100.00 Dr			
	CONT-Pointech Constructions	26,950.00 Dr			
	TDS-1% Contract	621.00 Cr			
	NEFT Neft	11-12-2021		61,429.00 Cr	
	Pointech Constructions	Union Bank of India (India)			
	<i>Being amt transfer toPointech Constructions (H-Block) towards Anx-A @ 35,100/- Anx-C @ 26,950/- dtd:02.12.2021 from period to 25.11.2021 to period 01.12.2021</i>				
	Carried Over			1,80,65,008.08	1,97,02,924.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	1,97,02,924.50
11-Dec-21	By (as per details) CONT-Surasani Infra TDS-2% Contract				
	Cheque 001707	11-12-2021		33,320.00 Cr	
	Yourself for NEFT/RTGS to Surasani Infra <i>Chq.no:001707 Being Chq issued to Surasani Infra (A-Block) towards Anx-A @ 34,000/- dtd:08.12.2021 from period 02.12.2021 to period 08.12.2021</i>				
	Payment		PAY/12588		33,320.00
				34,000.00 Dr 680.00 Cr	
	By SUP-Summit Sales LLP				
	RTGS neft	11-12-2021		7,75,266.00 Cr	
	Summit Sales LLP Yes Bank (India)				
	<i>Being amount transfer to Summit Sales LLP Towards advance payment</i>				
	Payment		PAY/12589		7,75,266.00
13-Dec-21	By SUP-Adilabad Timber Mart				
	NEFT neft	13-12-2021		26,913.00 Cr	
	State Bank of India (India) <i>Being amount transfer to Adilabad Timber Mart towards against credit balances</i>				
	Payment		PAY/12590		26,913.00
	By SUP-Sri Sai Vishal Enterprises				
	NEFT neft	13-12-2021		1,94,530.00 Cr	
	Sri Sai Vishal Enterprises HDFC Bank (India) <i>Being amount transfer to sri sai vishal enterprises towards against credit balances</i>				
	Payment		PAY/12591		1,94,530.00
	By SUP-Akash Steels				
	RTGS neft	13-12-2021		8,46,653.00 Cr	
	Akash Steels HDFC Bank (India) <i>Being amount transfer to Akash Steels towards against credit balances</i>				
	Payment		PAY/12592		8,46,653.00
	By SUP-KPR Infra				
	RTGS neft	13-12-2021		7,01,599.00 Cr	
	KPR Infra Axis Bank (India) <i>Being amount transfer to KPR Infra towards against credit balances</i>				
	Payment		PAY/12593		7,01,599.00
	By SUP-Sri Sai Rohit Marketing Company				
	NEFT neft	13-12-2021		37,113.00 Cr	
	Sri Sai Rohit Marketing Company HDFC Bank (India) <i>Being amount transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>				
	Payment		PAY/12594		37,113.00
	By SUP-Sri Arihant Steels				
	NEFT neft	13-12-2021		73,617.00 Cr	
	Sri Arihant Steels DBS (India) <i>Being amount transfer to Sri Arihant Steels towards against credit balances</i>				
	Payment		PAY/12595		73,617.00
	By SP-V Green Media Pvt. Ltd.				
	NEFT neft	13-12-2021		14,536.00 Cr	
	SUP-V Green Media Pvt. Ltd. HDFC Bank (India) <i>Being amount transfer to V Green Media towards against credit balances</i>				
	Payment		PAY/12596		14,536.00
	By SUP-Gautham Enterprises				
	NEFT neft	13-12-2021		8,466.00 Cr	
	Union Bank of India (India) <i>Being amount transfer to Gautham Enterprises towards against credit balances</i>				
	Payment		PAY/12597		8,466.00
	Carried Over			1,80,65,008.08	2,24,14,937.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,65,008.08	2,24,14,937.50
13-Dec-21	By SP-Caps Gold Pvt Ltd	Payment	PAY/12598		25,150.00
	NEFT neft	13-12-2021	25,150.00 Cr		
	Caps Gold Pvt Ltd Axis Bank (India)				
	<i>Being amount transfer to Caps Gold Pvt Ltd towards purchase of 5gms gold coin as referral incentive to Mr.L.Sridhar for referring Mr.Kishore,GMR B-604 1 gram 5030 (5030*5)</i>				
	To (as per details)	Receipt	REC/10403	10,10,103.03	
	BANKFD-Kotak Bank	10,00,000.00 Cr			
	IFDR-Kotak Bank	10,103.03 Cr			
	Cheque/DD	13-12-2021	10,10,103.03 Dr		
	<i>Being Fixed deposit breakup</i>				
	To (as per details)	Receipt	REC/10404	20,09,223.00	
	BANKFD-Kotak Bank	20,00,000.00 Cr			
	IFDR-Kotak Bank	9,223.00 Cr			
	Cheque/DD	13-12-2021	20,09,223.00 Dr		
	<i>Being Fixed deposit breakup</i>				
14-Dec-21	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12600		24,484.00
	Cheque 001708	20-12-2021	24,484.00 Cr		
	Liberty 21 Ventures Pvt Ltd				
	<i>Chq No: 001708 Being chq issued to Liberty 21 Ventures Pvt Ltd towards purchase of upvc windows on 10% advance payment against po no: 83408 & req no: 187995</i>				
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12601		48,456.00
	Cheque 001709	20-12-2021	48,456.00 Cr		
	Rainbow Upvc Doors and Windows				
	<i>Chq No: 001709 Being chq issued to Rainbow Upvc Doors & Windows towards purchase of upvc doors & windows on 10% advance payment against po no: 83406 & req no: 187994</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10306	7,35,000.00	
	Cheque	14-12-2021	7,35,000.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	14-12-2021	7,35,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
	By FEXP-Bank Charges	Payment	PAY/12602		194.70
	Cheque	14-12-2021	194.70 Cr		
	<i>Being amount transfered towards bank charges</i>				
15-Dec-21	To (as per details)	Receipt	REC/10410	41,65,447.00	
	BANKFD-Kotak Bank	41,00,000.00 Cr			
	IFDR-Kotak Bank	65,447.00 Cr			
	Cheque/DD	15-12-2021	41,65,447.00 Dr		
	<i>Being Fixed deposit breakup</i>				
16-Dec-21	By PROMOUD-Print Media	Payment	PAY/12603		6,500.00
	Cheque 001710	16-12-2021	6,500.00 Cr		
	Senior Citizen Welfare Association, Mallapur				
	<i>Chq No: 001710 Being chq issued to Senior Citizen Welfare Association, Mallapur towards advertisement for new year calendar</i>				
	Carried Over			2,59,84,781.11	2,25,19,722.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,84,781.11	2,25,19,722.20
16-Dec-21	By OE-Contractors Risk Insurance Payment		PAY/12604		45,536.00
	Cheque 001711 16-12-2021		45,536.00 Cr		
	The New India Assurance Co Ltd <i>Chq No: 001711 Being chq issued to The New India Assurance Co Ltd towards contractors risk insurance policy</i>				
	By SUP-Adilabad Timber Mart Payment		PAY/12605		88,000.00
	Cheque 001712 16-12-2021		88,000.00 Cr		
	Adilabad Timber Mart <i>Chq No: 001712 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po no: 83540 & req no: 98980</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10309	19,07,500.00	
	Cheque 15-12-2021		19,07,500.00 Cr		
	Modi Realty Mallapur LLP Cheque/DD 15-12-2021 19,07,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10310	13,30,000.00	
	Cheque 30-11-2021		13,30,000.00 Cr		
	Modi Realty Mallapur LLP Cheque/DD 30-11-2021 13,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transferred</i>				
17-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra		CON/10313	7,00,000.00	
	Cheque 17-12-2021		7,00,000.00 Cr		
	Modi Realty Mallapur LLP Cheque/DD 17-12-2021 7,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>				
	By USL-Rahul Mehta Payment		PAY/12606		5,00,000.00
	RTGS neft 17-12-2021		5,00,000.00 Cr		
	HDFC Bank (India) <i>Being amount transfer to Rahul Mehta towards reimbursement of B-506 receipts (5 Lakhs Pending)</i>				
	By EMP-T Vinay Payment		PAY/12607		4,800.00
	NEFT neft 17-12-2021		4,800.00 Cr		
	State Bank of India (India) <i>Being amt transfer to T. Vinay towards Stipend for the month of nov ' 21</i>				
	By CUST-Flat No-C-505 Mr.M.V.Mohan Rao Payment		PAY/12608		2,00,000.00
	RTGS neft 17-12-2021		2,00,000.00 Cr		
	Mayflower Platinum Yes Bank (India) <i>Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum 9 installements (4/9) total 19,18,250/-</i>				
	By EMP-B Murali Krishna Commission Payment		PAY/12609		14,315.00
	NEFT neft 17-12-2021		14,315.00 Cr		
	B Murali Krishna Yes Bank (India) <i>Being amount transfer to Murali Krishna towards Marketing Incentives (5/5)</i>				
	Carried Over			2,99,22,281.11	2,33,72,373.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,33,72,373.20
17-Dec-21	By EMP-Rodda Rani Commission Payment NEFT neft 17-12-2021 4,000.00 Cr Yes Bank (India) <i>Being amount transfer to Rodda Rani towards Marketing Incentives full final payment</i>		PAY/12610		4,000.00
	By CONT-Nandana Fire Protection Payment NEFT neft 17-12-2021 50,000.00 Cr Nandana Fire Protection Bank of Baroda (India) <i>being neft tarsnaction to Nandana fire protection for releasing advance amount vide voucher no 1885.</i>		PAY/12611		50,000.00
	By Wo - Vikram Nishad Enterprises Payment NEFT neft 17-12-2021 35,000.00 Cr Union Bank of India (India) <i>being neft transaction to Vikram nishad enterprises for releasing advance amount vide voucher no 1883.</i>		PAY/12612		35,000.00
	By WO-Krishna Steel Railing & Glass Railing Payment NEFT neft 17-12-2021 60,000.00 Cr HDFC Bank (India) <i>being neft trasnaction to Steel railing & glass railing for releasing credit balance amount vide voucher no 1884.</i>		PAY/12613		60,000.00
	By CONT-N Nagaraju (Electrician) Payment NEFT neft 17-12-2021 20,000.00 Cr N Nagaraju State Bank of India (India) <i>being neft tarsnaction to Nagaraju for releasing credit balance amount vide voucher no 1870.</i>		PAY/12614		20,000.00
	By CONT N.Krishna (Civil Work) Payment NEFT neft 17-12-2021 50,000.00 Cr Yes Bank (India) <i>being neft tarsnaction to N.Krishna for releasing credit balance amountn vdie voucher no 1869</i>		PAY/12615		50,000.00
	By CONT-Mohammed Khudoos Payment NEFT neft 17-12-2021 10,000.00 Cr Mohammed Khudoos Yes Bank (India) <i>being neft tarsnaction to Mohammed khudoos for releaisng credit balance amountn vdie voucher no 1868</i>		PAY/12616		10,000.00
	By CONT - Maylaram Narsing Rao (Painter) Payment NEFT neft 17-12-2021 20,000.00 Cr State Bank of India (India) <i>being nft transaction to narsing roa for releaisng credit balance amountn vdie voucher no 1867</i>		PAY/12617		20,000.00
	By CONT-Mahaveer Gujar Payment NEFT neft 17-12-2021 20,000.00 Cr Mahaveer Gujar Bank of Baroda (India) <i>being neft atrsanction to Mahaveer gujar for releasing credit balance amount vdie voucher o 1866</i>		PAY/12618		20,000.00
	Carried Over			2,99,22,281.11	2,36,41,373.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,36,41,373.20
17-Dec-21	By CONT-K Rama Krishna NEFT neft State Bank of India (India) <i>being neft tarsnaction to Rama krishna for releasing credit balance amouthn vdie vocher no 1865</i>	Payment 17-12-2021	PAY/12619 20,000.00 Cr		20,000.00
	By CONT-K Krishna NEFT neft Yes Bank (India) <i>being neft tarsnaction to k.krishna for releaisng credit balance amouthn vdie voucher no 1864</i>	Payment 17-12-2021	PAY/12620 20,000.00 Cr		20,000.00
	By CONT - Kailash Pandey NEFT neft Axis Bank (India) <i>being neft tarsnaction to kailash pandey for releasing credit balance amouthn vdie voucher no 1863</i>	Payment 17-12-2021	PAY/12621 50,000.00 Cr		50,000.00
	By CONT-J.Muralidhar NEFT neft Axis Bank (India) <i>being neft tarsnaction to Muralidhar for releasing credit blance amount vdie voucher no 1862</i>	Payment 17-12-2021	PAY/12622 40,000.00 Cr		40,000.00
	By CONT-Janardhan Prasad NEFT neft Janardhan Prasad HDFC Bank (India) <i>being neft tarsnction to Jnardhan prasad for releasing credit balance amouthn vdie voucher no 1861</i>	Payment 17-12-2021	PAY/12623 50,000.00 Cr		50,000.00
	By CONT-G Sunitha NEFT neft G Sunitha HDFC Bank (India) <i>being neft tarsnaction to credit balance amount vide voucher no 1860.</i>	Payment 17-12-2021	PAY/12624 30,000.00 Cr		30,000.00
	By CONT- Thirupathi Raju NEFT neft Union Bank of India (India) <i>being neft tarsanction to Thirupathi raju for releasing credit balance amount vdie voucher no 1879</i>	Payment 17-12-2021	PAY/12625 10,000.00 Cr		10,000.00
	By CONT-Srikanth Jena (Plumber) NEFT neft Srikanth Jena HDFC Bank (India) <i>being neft tarsnaction to Srikanth jena for releaisng credit baalnce amouthn vdie voucher no 1878.</i>	Payment 17-12-2021	PAY/12626 30,000.00 Cr		30,000.00
	By CONT-Sirimalla Mahesh (Painting Work) NEFT neft Sirimalla Mahesh Yes Bank (India) <i>being neft tarsanction to Sirimalla mahesh for releaisng credit baalnec amouthn vdie voucher no 1877.</i>	Payment 17-12-2021	PAY/12627 30,000.00 Cr		30,000.00

Carried Over

2,99,22,281.11 2,39,21,373.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,39,21,373.20
17-Dec-21	By WO-Mangilal NEFT neft State Bank of India (India) <i>being neft tarsnaction to Mangilal for releasing advance amoutn vdie voucher no 1889.</i>	Payment 17-12-2021	PAY/12628 60,000.00 Cr		60,000.00
	By CONT-Shoba NEFT neft Shoba Punjab National Bank (India) <i>being neft tarsnaction to Shoba for releasing credit balance amoutn vdie voucher no 1876.</i>	Payment 17-12-2021	PAY/12629 20,000.00 Cr		20,000.00
	By CONT-S Ganesh NEFT neft S Ganesh State Bank of India (India) <i>being neft tarsnaction to S.Ganesh for releasing credit balance amount vdie voucher no 1875.</i>	Payment 17-12-2021	PAY/12630 10,000.00 Cr		10,000.00
	By CONT-S Bikshapathi NEFT neft CONT- S Bikshapathi on A/c HDFC Bank (India) <i>being neft tarsnaction to S.Bikshapathi for releasing credit balance amlunt vdie voucher no 1874.</i>	Payment 17-12-2021	PAY/12631 2,00,000.00 Cr		2,00,000.00
	By CONT-Sandeep Kumar Nishad NEFT neft Sandeep Kumar Nishad Punjab National Bank (India) <i>being neft tarsanction to Sandeep kumar for releaisng credit baalnce amoutn vdie voucher no 1873.</i>	Payment 17-12-2021	PAY/12632 15,000.00 Cr		15,000.00
	By CONT-Ramesh Chandra Nayak NEFT neft CONT-Ramesh Chandra <i>being neft tarsanction to Ramesh chnadra naik for releasing credit balance amoutn vdie voucher no 1872.</i>	Payment 17-12-2021	PAY/12633 10,000.00 Cr		10,000.00
	By CONT-P Praveen Kumar NEFT neft CONT- P Praveen Kumar on A/c Yes Bank (India) <i>being neft tarsnaction to P.Praveen kumar for releasing credit baalnce amoutn vdie voucher no 1871.</i>	Payment 17-12-2021	PAY/12634 10,000.00 Cr		10,000.00
	By CONT-B Ashwini NEFT neft B.Ashwini Central Bank of India (India) <i>being neft tarsanxtion to B.Ashiwini for releasing credit balance amount vdie voucher no 1886.</i>	Payment 17-12-2021	PAY/12635 15,000.00 Cr		15,000.00
	By CONT-T Kurmanna NEFT neft State Bank of India (India) <i>being neft tarsnaction to T.Kurmanna for releasing credit balance amoutn vdie voucgher no 1880</i>	Payment 17-12-2021	PAY/12636 50,000.00 Cr		50,000.00
	Carried Over			2,99,22,281.11	2,43,11,373.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,43,11,373.20
17-Dec-21	By CONT-Yousuf Ali NEFT Yousuf Ali <i>being neft tarsnaction to Yousaf ali for releaisng credit baalneca mounh vdie voucher no 1881.</i>	Payment neft Union Bank of India (India)	17-12-2021 20,000.00 Cr	PAY/12637	20,000.00
	By CONT-V.Vidya Shankar NEFT Vidya Shankar <i>being neft tarsnaction to Vidya shankar for releaisng credit balance amount vdi voucher no 1882.</i>	Payment neft City Union Bank Limited (India)	17-12-2021 7,000.00 Cr	PAY/12638	7,000.00
	By CONT-Bodasu Naresh NEFT Bodasu Naresh <i>being neft tarsanction to B.Naresh for releaisng credit balance amounh vdie voucehr no 1856</i>	Payment neft State Bank of India (India)	17-12-2021 10,000.00 Cr	PAY/12639	10,000.00
	By CONT-B Ram Babu NEFT State Bank of India (India) <i>being neft atrsanction to B.Rambabu for releaisng credit balance amount vdie voucher no 1857</i>	Payment neft	17-12-2021 15,000.00 Cr	PAY/12640	15,000.00
	By CONT-Dillip Ranjan Swain NEFT DCO Bank <i>being neft tarsnaction to Dillip ranjan swain for releaisng credit balance amounh vdie voucher no 1858</i>	Payment neft	17-12-2021 30,000.00 Cr	PAY/12641	30,000.00
	By CONT-G Mannem NEFT HDFC Bank (India) <i>being neft atrsanction to G.Mannem for releaisng credit baalnca amounh vdie voucehr no 1859</i>	Payment neft	17-12-2021 30,000.00 Cr	PAY/12642	30,000.00
	By CONT-Radha Krishna NEFT HDFC Bank (India) <i>being neft tarsnaction to Radha krishna for releaisng credit balnce amount vdie voucher no 1888</i>	Payment neft	17-12-2021 10,000.00 Cr	PAY/12643	10,000.00
	By SUP-Sree Sai Sharanya Enterprises NEFT HDFC Bank (India) <i>being neft tarsnaction to sree sai sharanya enterprises for supply of robo sand for site works.</i>	Payment	17-12-2021 58,950.00 Cr	PAY/12644	58,950.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges NEFT State Bank of India (India) <i>being neft tarsanction to Bodasu naresh for back filling , soil loading , excavation andboulders shfiting work done vdie voucher no 8891</i>	Payment 71,400.00 Dr 1,428.00 Cr	17-12-2021 69,972.00 Cr	PAY/12645	69,972.00
	Carried Over			2,99,22,281.11	2,45,62,295.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,45,62,295.20
17-Dec-21	By (as per details)	Payment	PAY/12646		7,840.00
	EUC-Surasani Associates	8,000.00 Dr			
	TDS-2% Equipment Hire Charges	160.00 Cr			
NEFT	Surasani Associates State Bank of India (India)	17-12-2021		7,840.00 Cr	
	<i>being neft tarsnaction to Surasani associates for levels marking work doen at site vdi voucher no 8896</i>				
17-Dec-21	By (as per details)	Payment	PAY/12647		72,422.00
	EUC-Meeriyala Rajkumar	73,900.00 Dr			
	TDS-2% Equipment Hire Charges	1,478.00 Cr			
NEFT	State Bank of India (India)	17-12-2021		72,422.00 Cr	
	<i>being neft transaction to Meeriyala rajukumar for mud removing , excaation material shfiitng works doen vide voucher n o 8893</i>				
17-Dec-21	By (as per details)	Payment	PAY/12648		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
NEFT	T Kurmanna State Bank of India (India)	17-12-2021		4,116.00 Cr	
	<i>being neft tarsnaction to T.Kurmanna for compaction work doen at H-Block vdi voucher no 8897</i>				
17-Dec-21	By OE-Water Supply UD	Payment	PAY/12649		15,000.00
NEFT	Central Bank of India (India)	17-12-2021		15,000.00 Cr	
	<i>being neft tarsnaction to A.Sthayanarayana for supply of bore water for site works vdie voucher no 6102</i>				
17-Dec-21	By (as per details)	Payment	PAY/12650		3,234.00
	EUC- M Chandrakala	3,300.00 Dr			
	TDS-2% Equipment Hire Charges	66.00 Cr			
NEFT	M Chandrakala ICICI Bank (India)	17-12-2021		3,234.00 Cr	
	<i>being neft tarsanction to m.chandrakala for chipping work doen at site vdie voucher no 8894</i>				
17-Dec-21	By (as per details)	Payment	PAY/12651		6,174.00
	EUC-Satwik Batt	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
NEFT	Satwik Batt Punjab National Bank (India)	17-12-2021		6,174.00 Cr	
	<i>being neft tarsanction to Satwikk batt forchipping work doen at site vdie voucher no 8895</i>				
17-Dec-21	By (as per details)	Payment	PAY/12652		22,638.00
	EUC-Bodasu Naresh	23,100.00 Dr			
	TDS-2% Equipment Hire Charges	462.00 Cr			
NEFT	State Bank of India (India)	17-12-2021		22,638.00 Cr	
	<i>being neft tarsanction to Bodasu naresh for rock cutting work doen at site vide voucher no 8892</i>				
	Carried Over			2,99,22,281.11	2,46,93,719.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,46,93,719.20
17-Dec-21	By OE-Misc. Expenses UD	Payment	PAY/12653		1,000.00
	NEFT	neft	17-12-2021	1,000.00 Cr	
	J.Ramesh	State Bank of India (India)			
	<i>being neft tarsnaction to Ramesh for drainage cleaning at C-Block labour qauretrs</i>				
	By (as per details)	Payment	PAY/12654		1,980.00
	CONJBDW-P Praveen Kumar (Welder)	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	NEFT		17-12-2021	1,980.00 Cr	
	P Praveen Kumar	Yes Bank (India)			
	<i>being neft tarsnaction to P.Praveen kumar for welding works doen at site vdie voucher no 1894</i>				
	By (as per details)	Payment	PAY/12655		2,859.00
	CONJBDW-B Ram Babu	2,887.00 Dr			
	TDS-1% Contract	28.00 Cr			
	NEFT		17-12-2021	2,859.00 Cr	
	B Ram Babu	State Bank of India (India)			
	<i>being neft tarsanction to B.Rambabu forcarpentry work doen at site vdie voucher no 1890.</i>				
	By (as per details)	Payment	PAY/12656		7,574.00
	CONJBDW-Thirupathi Raju (Electrician)	7,650.00 Dr			
	TDS-1% Contract	76.00 Cr			
	NEFT		17-12-2021	7,574.00 Cr	
	B Thirupathi Raju	Union Bank of India (India)			
	<i>being neft tarsanction to Thirupathi raju for electrical works doen at site vdie voucher no 1895</i>				
	By (as per details)	Payment	PAY/12657		2,772.00
	CONJBDW-N Nagaraju (Electrician)	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	NEFT		17-12-2021	2,772.00 Cr	
	State Bank of India (India)				
	<i>being neft tarsanction to nagaraju for electrical works doen at site vdie voucher no1893</i>				
	By (as per details)	Payment	PAY/12658		4,332.00
	CONJBDW - Kailash Pandey(Civil Work)	4,375.00 Dr			
	TDS-1% Contract	43.00 Cr			
	NEFT		17-12-2021	4,332.00 Cr	
	Axis Bank (India)				
	<i>being neft tarsnaction to Kailsh pandey for brick work doen at site vdie voucher no 1892</i>				
	By (as per details)	Payment	PAY/12659		4,455.00
	CONJBDW-Janardhan Prasad	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	NEFT		17-12-2021	4,455.00 Cr	
	HDFC Bank (India)				
	<i>being neft atrsanction to Jnardhan prasad for tiles changing work doen at A-Blok vdie vou her no 1891</i>				

Carried Over

2,99,22,281.11 2,47,18,691.20

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,47,18,691.20
17-Dec-21	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment	PAY/12660		85,536.00
	NEFT	17-12-2021		85,536.00 Cr	
	HDFC Bank (India)				
	<i>being neft tarsnaction to G.Mannem for misc works doen as per job work sheets vide voucher no 1898</i>				
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment	PAY/12661		18,711.00
	NEFT	17-12-2021		18,711.00 Cr	
	HDFC Bank (India)				
	<i>being neft tarsanction to G.Mannem for misc works doen at site vdie voucher no 1897</i>				
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract	Payment	PAY/12662		3,069.00
	NEFT	17-12-2021		3,069.00 Cr	
	Srikanth Jena				
	<i>being neft atrsanction to Srikanth jena for plumbing works doen at site vdie voucher no 1899</i>				
	By OE-Misc. Expenses UD	Payment	PAY/12663		780.00
	NEFT	17-12-2021		780.00 Cr	
	Reshma				
	<i>being neft tarsnaction to Reshma for provdiing food for children per week at site .</i>				
18-Dec-21	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract	Payment	PAY/12664		7,44,935.00
	RTGS	18-12-2021		7,44,935.00 Cr	
	Sree Srinivasa Constructions				
	<i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/-,Anx-C @ 7,14,638/- dtd:16.12.2021 from period to 09.12.2021 to dt:15.12.2021</i>				
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract	Payment	PAY/12665		2,55,535.00
	RTGS	18-12-2021		2,55,535.00 Cr	
	Sree Srinivasa Constructions				
	<i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- Anx-C @ 1,72,800/-dt:16.12.2021 from period dt:09.12.2021 to dt:15.12.2021</i>				
	By (as per details) CONT-Pointech Constructions TDS-1% Contract	Payment	PAY/12666		22,770.00
	NEFT	18-12-2021		22,770.00 Cr	
	Pointech Constructions				
	<i>Being amt transfer to Pointech Constructions(H Block) towards Anx-A @ 23,000/- dt:16.12.2021 from period to 09.12.2021 to 15.12.2021</i>				
	Carried Over			2,99,22,281.11	2,58,50,027.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,58,50,027.20
18-Dec-21	By (as per details) CONT-Pointech Constructions TDS-1% Contract	Payment 2,01,875.00 Dr 2,019.00 Cr	PAY/12667		1,99,856.00
	NEFT neft Pointech Constructions Union Bank of India (India)	18-12-2021		1,99,856.00 Cr	
	<i>Being amt transfer to Pointech Constructions (F Block) towards Anx-A @ 99,250/- Anx -C @ 1,02,625/- dt:16.12.2021 from period to 09.12.2021 to dt:15.12.2021</i>				
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract	Payment 90,100.00 Dr 1,802.00 Cr	PAY/12668		88,298.00
	NEFT neft Sree Srinivasa Constructions Axis Bank (India)	18-12-2021		88,298.00 Cr	
	<i>Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 61,500/- Anx-C @ 28,600/- dt:16.12.2021 from period to dt:09.12.2021 to dt:15.12.2021</i>				
	By (as per details) CONT-Surasani Infra TDS-2% Contract	Payment 34,000.00 Dr 680.00 Cr	PAY/12669		33,320.00
	NEFT neft Surasani Infra Axix Bank(India)	18-12-2021		33,320.00 Cr	
	<i>Being amt transfer to Surasani Infra (A -Block) towards Anx-A @ 34,000/- dt:16.12.2021 from period dt:09.12.2021 to dt:15.12.2021</i>				
	By (as per details) CONT-Surasani Infra TDS-2% Contract	Payment 3,25,524.00 Dr 6,510.00 Cr	PAY/12670		3,19,014.00
	RTGS neft Surasani Infra Axix Bank(India)	18-12-2021		3,19,014.00 Cr	
	<i>Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx -C @ 2,26,824/- dt:16.12.2021 from period to dt:09.12.2021 to dt:15.12.2021</i>				
	By (as per details) CONT - Kailash Pandey TDS-1% Contract	Payment 2,92,465.00 Dr 2,925.00 Cr	PAY/12671		2,89,540.00
	RTGS neft Axis Bank (India)	18-12-2021		2,89,540.00 Cr	
	<i>Being amt transfer to Kailash Pandey(C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 1,49,415/- dt:16.12.2021 from period to dt:09.12.2021 to dt:15.12.2021</i>				
	By OTHADV-Open Card ICICI Bank	Payment	PAY/12672		9,993.00
	NEFT neft ICICI Bank (India)	18-12-2021		9,993.00 Cr	
	<i>Being amt transfer to ICICI bank towards Open card expenses</i>				
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10314		3,85,985.00
	Same Bank Transfer neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad	18-12-2021		3,85,985.00 Dr	
	Same Bank Transfer neft Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad	18-12-2021		3,85,985.00 Cr	
	<i>Being amouunt transfer to Kotak Mahindra Sub A/C</i>				
	Carried Over			2,99,22,281.11	2,71,76,033.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,22,281.11	2,71,76,033.20
18-Dec-21	By OTHADV-Summit Builders Statutory Payments Payment NEFT neft 18-12-2021 1,528.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) <i>Being amount transfer to Summit Builders towards against their debit balances</i>		PAY/12673		1,528.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Same Bank Transfer Neft 18-12-2021 25,50,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 18-12-2021 25,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>		CON/10315	25,50,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque 18-12-2021 1,82,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 18-12-2021 1,82,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>		CON/10317	1,82,000.00	
19-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c Contra Cheque 19-12-2021 13,52,400.00 Cr Modi Realty Mallapur LLP Cheque/DD 19-12-2021 13,52,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>		CON/10319	13,52,400.00	
21-Dec-21	To SUP-Veerabhadra Enterprises Receipt Same Bank Transfer 21-12-2021 10,005.00 Dr Kotak Mahindra Bank (India) <i>Being amount reversed</i>		REC/10414		10,005.00
	By SP-KGM & Co Payment Cheque 001713 21-12-2021 7,754.00 Cr KGM & Co <i>Chq No: 001713 Being chq issued to KGM & CO towards professional fee for TDS returns filing for the F.Y: 2020-21 Q1, Q2 & Q4 against bill no: 377 dtd: 01.12.21</i>		PAY/12675		7,754.00
	By SUP-Liberty 21 Ventures Pvt Ltd Payment Cheque 001716 21-12-2021 2,00,000.00 Cr Liberty 21 Ventures Private Limited <i>Chq No: 001716 Being chq issued to Liberty 21 ventures pvt ltd towards advance payment</i>		PAY/12676		2,00,000.00
	By (as per details) Payment Output CGST 12,50,000.00 Dr Output SGST 12,50,000.00 Dr Cheque 001717 21-12-2021 25,00,000.00 Cr yourself for GST Challan <i>Chq No: 001717 Being chq issued to GST towards gst payment for the month of Nov ' 2021</i>		PAY/12678		25,00,000.00
	By OE-Staff Welfare Payment Cheque 001718 21-12-2021 1,00,000.00 Cr Aluru Chitamma <i>Chq.no:001718 Being Chq issued to Aluru Chitamma towards G.Rajesh Kumar wife medical expenses</i>		PAY/12679		1,00,000.00
	Carried Over			3,40,16,686.11	2,99,85,315.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,16,686.11	2,99,85,315.20
21-Dec-21	By FEXP-Bank Charges Cheque/DD <i>Being amount transfered towards bank charges</i>	Payment 21-12-2021	PAY/12680 240.72 Cr		240.72
	By FEXP-Bank Charges Others <i>Being amount transfered towards bank charges</i>	Payment 21-12-2021	PAY/12681 31.86 Cr		31.86
22-Dec-21	By PROMOUD-Print Media Cheque 001719 PRESIDENT TNGO'S UNION HYDERABAD DISTRICT <i>Being chq issued to President Tngo's Union Hyderabad District towards advertisement registration & stamps Chq No: 001719</i>	Payment 22-12-2021	PAY/12682 10,000.00 Cr		10,000.00
	By SUP-Adilabad Timber Mart Cheque 001721 Adilabad Timber Mart <i>Being chq issued to Adilabad Timber Mart towards purchase of wpc door frmaes on 50 % advance payment against po no: 83760 & req no: 192536 Chq No: 001721</i>	Payment 22-12-2021	PAY/12683 61,700.00 Cr		61,700.00
	By SUP-Adilabad Timber Mart Cheque 001722 Adilabad Timber Mart <i>Chq No: 001722 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 83759 & req no: 192537</i>	Payment 22-12-2021	PAY/12684 61,700.00 Cr		61,700.00
	By SUP-Sri Balaji Enterprises Cheque 001723 Sri Balaji Enterprises <i>Chq No: 001723 Being chq issued to Sri Balaji Enterprises towards purchase of door frames on 50% advance payment against po no: 83775 & req no: 192524</i>	Payment 22-12-2021	PAY/12685 40,000.00 Cr		40,000.00
23-Dec-21	By SP-Y Ravi Shankar NEFT neft Y Ravi Shankar HDFC Bank (India) <i>Being amount transfer to Y.Ravi Shankar towards fogging work done for the month of nov ' 21 against bill no: 678 dtd: 17.12.21</i>	Payment 23-12-2021	PAY/12686 12,613.00 Cr		12,613.00
	By OIE-Repairs & Maintenance-Automobiles NEFT Neft N.Rajyalakshmi Yes Bank (India) <i>Being online payment to N.Rajyalakshmi towards vehicle repair expenses as per bill no: 387 dtd: 19.10.21</i>	Payment 23-12-2021	PAY/12687 855.00 Cr		855.00
	By SP-BPCL-ECMS(Fleet Business) NEFT neft HDFC Bank (India) <i>Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 25.11.21 to 08.12.21</i>	Payment 21-12-2021	PAY/12688 5,000.00 Cr		5,000.00
	Carried Over			3,40,16,686.11	3,01,77,455.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,16,686.11	3,01,77,455.78
23-Dec-21	By OE-Misc. Expenses UD	Payment	PAY/12689		1,900.00
	NEFT neft	23-12-2021	1,900.00 Cr		
	Sri Anjaneya Weigh Bridge Union Bank of India (India)				
	<i>Being neft transcation to Sri Anjaneya weigh bridge for RMC weighing kanta slips at site slips enclosed</i>				
	By USL-Rahul Mehta	Payment	PAY/12690		5,00,000.00
	RTGS neft	23-12-2021	5,00,000.00 Cr		
	HDFC Bank (India)				
	<i>Being amount transfer to Rahul Mehta towards reimbursment of B-506 receipts full final amount</i>				
	By CUST-Flat No-F-105 Mr.N. Kalyan Chakravarthi	Payment	PAY/12691		50,000.00
	Cheque 001724	23-12-2021	50,000.00 Cr		
	N. Kalyan Chakravarthi				
	<i>Chq No: 001724 Being chq issued to N. Kalyan Chakravarthi towards refund amount</i>				
	By OE-Security Services	Payment	PAY/12692		750.00
	NEFT neft	23-12-2021	750.00 Cr		
	Amit State Bank of India (India)				
	<i>Being amount transfer to Amit towards service provider bonus of July ' 21 to Sep ' 21</i>				
	By OE-Security Services	Payment	PAY/12693		750.00
	NEFT neft	23-12-2021	750.00 Cr		
	Roman Rai Central Bank of India (India)				
	<i>Being amount transfer to Roman Rai towards service provider bonus of July ' 21 to Sep ' 21</i>				
	By OE-Security Services	Payment	PAY/12694		750.00
	NEFT neft	23-12-2021	750.00 Cr		
	Bikshapathi Bank of India (India)				
	<i>Being amount transfer to Bikshapathi towards service provider bonus of July ' 21 to Sep ' 21</i>				
	By OEUD-House Keeping Service	Payment	PAY/12695		1,500.00
	NEFT neft	23-12-2021	1,500.00 Cr		
	Venkata Narsimha State Bank of India (India)				
	<i>Being amount transfer to Venkata Narsimha towards service provider bonus of July ' 21 to Sep ' 21</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10418	26,37,005.00	
	Cheque	24-12-2021	26,37,005.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	24-12-2021	26,37,005.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
24-Dec-21	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12696		46,350.00
	NEFT neft	24-12-2021	46,350.00 Cr		
	HDFC Bank (India)				
	<i>being neft tarsnaction to sree sai sharanaya enterprises for supply of robo sand coarse for site works.</i>				
	Carried Over			3,66,53,691.11	3,07,79,455.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,07,79,455.78
24-Dec-21	By SUP-Sai Lakshmi Enterprises Payment		PAY/12697		12,650.00
	NEFT neft 24-12-2021 12,650.00 Cr				
	HDFC Bank (India)				
	<i>being neft tarsnaction to Sai lakshmi enterpriees for supply of red mud for site works. vdie voucher no 6117.</i>				
	By (as per details) Payment		PAY/12698		62,990.00
	EUC-Bodasu Naresh 64,275.00 Dr				
	TDS-2% Equipment Hire Charges 1,285.00 Cr				
	NEFT neft 24-12-2021 62,990.00 Cr				
	State Bank of India (India)				
	<i>being neft tarsanction to Bodasu naresh for excavation & leveling works doen at H-Block vid evoucher no 8943.</i>				
	By (as per details) Payment		PAY/12699		11,589.00
	EUC-Bodasu Naresh 11,825.00 Dr				
	TDS-2% Equipment Hire Charges 236.00 Cr				
	NEFT neft 24-12-2021 11,589.00 Cr				
	State Bank of India (India)				
	<i>being neft tarsanction to Bodasu naresh for rock cutting works doen at site vdie voucher no 8948 .</i>				
	By OE-Water Supply UD Payment		PAY/12700		20,000.00
	NEFT neft 24-12-2021 20,000.00 Cr				
	Central Bank of India (India)				
	<i>being neft tarsanction to A.Sthayanarayan for supply of bore water for site works vide voucher no 6113 .</i>				
	By (as per details) Payment		PAY/12701		4,586.00
	EUC- M Chandrakala 4,680.00 Dr				
	TDS-2% Equipment Hire Charges 94.00 Cr				
	NEFT neft 24-12-2021 4,586.00 Cr				
	M Chandrakala ICICI Bank (India)				
	<i>being neft tarsanction to M.Chnadrakala for chipping work doen at site vdie vouche rno 8980</i>				
	By (as per details) Payment		PAY/12702		14,700.00
	EUC-T Kurmanna 15,000.00 Dr				
	TDS-2% Equipment Hire Charges 300.00 Cr				
	NEFT neft 24-12-2021 14,700.00 Cr				
	T Kurmanna State Bank of India (India)				
	<i>being neft tarsanction to T.Kurmanna for morrum compacting work at H & E blocks. vide voucher no 8944</i>				
	By (as per details) Payment		PAY/12703		7,840.00
	EUC-Surasani Associates 8,000.00 Dr				
	TDS-2% Equipment Hire Charges 160.00 Cr				
	NEFT neft 24-12-2021 7,840.00 Cr				
	Surasani Associates State Bank of India (India)				
	<i>being neft tarsnaction to Surasani associates for levels marking given at F & C blcok vide voucher no 8947.</i>				

Carried Over

3,66,53,691.11 3,09,13,810.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,09,13,810.78
24-Dec-21	By (as per details)	Payment	PAY/12704		59,339.00
	EUC-Meeriya Rajkumar	60,550.00 Dr			
	TDS-2% Equipment Hire Charges	1,211.00 Cr			
	NEFT neft 24-12-2021	59,339.00 Cr			
	State Bank of India (India)				
	<i>being neft atrsanction to Meeriya raju kumar for site wroks vdie voucher no 8942</i>				
	By (as per details)	Payment	PAY/12705		6,174.00
	EUC-Satwik Batt	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	NEFT neft 24-12-2021	6,174.00 Cr			
	Satwik Batt Punjab National Bank (India)				
	<i>being nfet transaction for satwik batt for chipping work doen at A,C,B blocks.vdie voucher no 8946.</i>				
	By CONT-V.Balakrishna	Payment	PAY/12706		20,000.00
	NEFT neft 24-12-2021	20,000.00 Cr			
	V.Balakrishna HDFC Bank (India)				
	<i>being neft tarsanction to V.Balakrishna for releasing credit baalnce amount vdie voucher no 1926.</i>				
	By CONT-T Kurmanna	Payment	PAY/12707		30,000.00
	NEFT neft 24-12-2021	30,000.00 Cr			
	State Bank of India (India)				
	<i>being neft tarsanction to T.Kurmanna for releaisng credit balance amoutn vdie voucher no 1925</i>				
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12708		25,000.00
	NEFT neft 24-12-2021	25,000.00 Cr			
	Srikanth Jena HDFC Bank (India)				
	<i>being neft tarsanction to srikanth jena for releaisng credit balance amoutn vdei voucher no 1924</i>				
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12709		50,000.00
	NEFT neft 24-12-2021	50,000.00 Cr			
	Sirimalla Mahesh Yes Bank (India)				
	<i>being neft tarsanction to S.Mahesh for releasing credit balance amoutn vdie voucher no 1923</i>				
	By CONT-Shoba	Payment	PAY/12710		40,000.00
	NEFT neft 24-12-2021	40,000.00 Cr			
	Shoba Punjab National Bank (India)				
	<i>being neft tarsanction to Shoba for releaisng credit balance amoutn vdei voucher no 1922</i>				
	By CONT-S Bikshapathi	Payment	PAY/12711		3,00,000.00
	RTGS neft 24-12-2021	3,00,000.00 Cr			
	CONT- S Bikshapathi on A/c HDFC Bank (India)				
	<i>being neft tarsanction to S.Bikshapathi for releaisng credit balance amoutn vdei voucher no 1921</i>				
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12712		20,000.00
	NEFT neft 24-12-2021	20,000.00 Cr			
	Sandeep Kumar Nishad Punjab National Bank (India)				
	<i>being neft tarsanction to Sandeep kuamr for releasing credit balance amoutn vdie voucher no 1920</i>				
	Carried Over			3,66,53,691.11	3,14,64,323.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,14,64,323.78
24-Dec-21	By CONT-Ravula Parusharamulu Payment NEFT neft 24-12-2021 15,000.00 Cr Union Bank of India (India) <i>being neft tarsanction to Ravula parasuramulu for releasing credit balance amoutn vdie voucher no 1919</i>		PAY/12713		15,000.00
	By CONT-Ramesh Chandra Nayak Payment NEFT neft 24-12-2021 15,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) <i>being neft atrsanction to Ramesh chandra naik for releaisng credit baalnce amount vdie voucher no 1918</i>		PAY/12714		15,000.00
	By CONT-P Praveen Kumar Payment NEFT neft 24-12-2021 10,000.00 Cr CONT - P Praveen Kumar on A/c Yes Bank (India) <i>being neft transaction to P.Praveen kuamr for releasing credit balance amoutn dvei voucehr no 1917</i>		PAY/12715		10,000.00
	By CONT-P Jayaram Payment NEFT neft 24-12-2021 25,000.00 Cr CONT - Jayaram State Bank of India (India) <i>being neft tarsanction to P.Jayaram for releasing cerdit baalnce amoutn vdie voucher no 1916</i>		PAY/12716		25,000.00
	By CONT-N Nagaraju (Electrican) Payment NEFT neft 24-12-2021 20,000.00 Cr N Nagaraju State Bank of India (India) <i>being meft tarsanction to Nagaraju for releasing credit baalnce amutn vdei voucher no 1915</i>		PAY/12717		20,000.00
	By CONT N.Krishna (Civil Work) Payment NEFT neft 24-12-2021 30,000.00 Cr Yes Bank (India) <i>being neft atrsanction to N.Krishna for releasing cerdit baalance amoutn vdei voucher no 1914.</i>		PAY/12718		30,000.00
	By CONT-Mohammed Khudoos Payment NEFT neft 24-12-2021 10,000.00 Cr Mohammed Khudoos Yes Bank (India) <i>being neft atrsanction to Mohammed khudoos for releasing cerdit abalnce amoutn vdie voucher no 1913</i>		PAY/12719		10,000.00
	By CONT - Maylaram Narsing Rao (Painter) Payment NEFT neft 24-12-2021 25,000.00 Cr State Bank of India (India) <i>being neft atrsanction to M.Narsing rao for releaisng credit balance amoutn vdie voucher no 1912.</i>		PAY/12720		25,000.00
	By CONT-Mahaveer Gujar Payment NEFT neft 24-12-2021 40,000.00 Cr Mahaveer Gujar Bank of Baroda (India) <i>being neft atrsanction to Mahaveer for releaisng cerdit baalnec amoutn vdei voucher no 1911</i>		PAY/12721		40,000.00
	Carried Over			3,66,53,691.11	3,16,54,323.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,16,54,323.78
24-Dec-21	By CONT-K Rama Krishna NEFT State Bank of India (India) <i>being neft atrsanction to K.Rama krishna for releaisng cerdit balance amoutn vdie voucher no 1910</i>	Payment neft 24-12-2021	15,000.00 Cr PAY/12722		15,000.00
	By CONT-K Krishna NEFT Yes Bank (India) <i>being neft atrsanction to K.krishna for rleeasing credit balance amoutn vdie voucehr no 1909</i>	Payment neft 24-12-2021	20,000.00 Cr PAY/12723		20,000.00
	By CONT-Kamlesh Varma NEFT Axis Bank (India) <i>being neft atrsanction to Kmalesh varma for rleeaisng credit balance amoutn vdie voucher no 1908.</i>	Payment neft 24-12-2021	20,000.00 Cr PAY/12724		20,000.00
	By CONT - Kailash Pandey RTGS Axis Bank (India) <i>being neft tarsanction to Kialsh for releasing creditbalance amoutn vdie voucher no 1907.</i>	Payment neft 24-12-2021	2,00,000.00 Cr PAY/12725		2,00,000.00
	By CONT-J.Muralidhar NEFT Axis Bank (India) <i>being neft atrsanction to J.Muralidhar for releaisng credit balance amoutn vdie vucher no 1906</i>	Payment neft 24-12-2021	50,000.00 Cr PAY/12726		50,000.00
	By CONT-Janardhan Prasad NEFT Janardhan Prasad HDFC Bank (India) <i>being neft atrsanction to Jnardhan prasad for releasing cerdit balance amiutn vdie voucher no 1905</i>	Payment neft 24-12-2021	75,000.00 Cr PAY/12727		75,000.00
	By CONT-G Sunitha NEFT G Sunitha HDFC Bank (India) <i>being neft atrsanction to G.Sunitha for releasing credit balance amiutn vdei voucher no 1904</i>	Payment neft 24-12-2021	40,000.00 Cr PAY/12728		40,000.00
	By CONT-Dillip Ranjan Swain NEFT DCO Bank <i>being neft atrsanction to Dilip ranjan swain for releaisng credit balance amoutn vdie voucher no 1902</i>	Payment neft 24-12-2021	15,000.00 Cr PAY/12729		15,000.00
	By CONT-B.Ravinder Naik NEFT State Bank of India (India) <i>being neft atrsanction to Ravinder naik for releaisng credit balance amoutn vid voucehr no 1901</i>	Payment neft 24-12-2021	10,000.00 Cr PAY/12730		10,000.00
	Carried Over			3,66,53,691.11	3,20,99,323.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,20,99,323.78
24-Dec-21	By OE-Misc. Expenses UD Payment		PAY/12731		3,000.00
	NEFT neft 24-12-2021 3,000.00 Cr				
	J Ramesh State Bank of India (India)				
	<i>being neft atrsanction to Ramesh for toilets cleaning work doen at site . monthly salary .</i>				
	By CONT-K Jayamma Payment		PAY/12732		50,000.00
	NEFT neft 24-12-2021 50,000.00 Cr				
	State Bank of India (India)				
	<i>being neft tarsanction to K.jayamma for releasing credit balance amounth vdie voucher no 1941.</i>				
	By WO-Krishna Steel Railing & Glass Railing Payment		PAY/12733		15,000.00
	NEFT neft 24-12-2021 15,000.00 Cr				
	HDFC Bank (India)				
	<i>being neft atrsanction to Krishna steel railing for releasing credit balnce amounth vdei voucher no 1939.</i>				
	By (as per details) Payment		PAY/12734		5,099.00
	CONJBDW-Radha Krishna 5,150.00 Dr				
	TDS-1% Contract 51.00 Cr				
	NEFT neft 24-12-2021 5,099.00 Cr				
	HDFC Bank (India)				
	<i>being neft atrsanction to Radha krishna for misc works done at security room and peripehral road vdie voucher no 1938</i>				
	By (as per details) Payment		PAY/12735		16,632.00
	CONJBDW-G Mannem (Earth Work) 16,800.00 Dr				
	TDS-1% Contract 168.00 Cr				
	NEFT neft 24-12-2021 16,632.00 Cr				
	HDFC Bank (India)				
	<i>being neft transaction to G.Mannem for cleaning material shfiting works done vdie voucher no 1937.</i>				
	By (as per details) Payment		PAY/12736		3,960.00
	CONJBDW-Thirupathi Raju (Electrican) 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	NEFT neft 24-12-2021 3,960.00 Cr				
	B Thirupathi Raju Union Bank of India (India)				
	<i>being neft atrsanction to Tirupathi raju for electrical works done at site vdie voucher no 1935</i>				
	By (as per details) Payment		PAY/12737		4,950.00
	CONJBDW-Srikanth Jena(Plumber) 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	NEFT neft 24-12-2021 4,950.00 Cr				
	Srikanth Jena HDFC Bank (India)				
	<i>being neft atrsanction to Srikanth jena for plumbing works doen at site vdie voucher no 1934</i>				
	By (as per details) Payment		PAY/12738		2,079.00
	CONJBDW-Shoba (Painting Work) 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	NEFT neft 24-12-2021 2,079.00 Cr				
	Punjab National Bank (India)				
	<i>being neft atrsanction to Shoba for pianting work doen for main gate vdie voucher no 1933.</i>				
	Carried Over			3,66,53,691.11	3,22,00,043.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,22,00,043.78
24-Dec-21	By (as per details) CONJBDW-Shilwan Tayada TDS-1% Contract	Payment	PAY/12739		3,119.00
				3,150.00 Dr 31.00 Cr	
	NEFT neft	24-12-2021		3,119.00 Cr	
	State Bank of India (India) <i>being neft atrsanction to Silwan tayada for brick work doen vide voucher no 1932</i>				
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract	Payment	PAY/12740		1,485.00
				1,500.00 Dr 15.00 Cr	
	NEFT neft	24-12-2021		1,485.00 Cr	
	State Bank of India (India) <i>being neft transaction to nagaraju for electrical work doen vdie voucher no 1931.</i>				
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract	Payment	PAY/12741		3,960.00
				4,000.00 Dr 40.00 Cr	
	NEFT neft	24-12-2021		3,960.00 Cr	
	HDFC Bank (India) <i>being neft tarsanction to Janardhan prasad for tiles chaging workd eon vdievoucher no 1930</i>				
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract	Payment	PAY/12742		2,970.00
				3,000.00 Dr 30.00 Cr	
	NEFT neft	24-12-2021		2,970.00 Cr	
	CONJBDW-G.Thirupathi Yes Bank (India) <i>being neft atrsanction to G.Tirupathi for brick works doen at F-Block vide voucher no 1929</i>				
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment	PAY/12743		87,417.00
				88,300.00 Dr 883.00 Cr	
	NEFT neft	24-12-2021		87,417.00 Cr	
	HDFC Bank (India) <i>being neft atrsanction to being neft atrsanction to G.Mannem for clenaing , material shfiting works doen as epr job work sheet vdie voucher no 1936</i>				
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract	Payment	PAY/12744		2,475.00
				2,500.00 Dr 25.00 Cr	
	NEFT neft	24-12-2021		2,475.00 Cr	
	B Ram Babu State Bank of India (India) <i>being neft atrsanction to B.Rambabu for sales office furniture fixing work doen vdie voucher no 1928</i>				
	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract	Payment	PAY/12745		2,772.00
				2,800.00 Dr 28.00 Cr	
	NEFT neft	24-12-2021		2,772.00 Cr	
	Central Bank of India (India) <i>being neft atrsanction to B.Ashiwini for electrical works doen at site vdie voucher no 1927</i>				
	Carried Over			3,66,53,691.11	3,23,04,241.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,23,04,241.78
25-Dec-21	By SUP- Sri Veera Bhadra Swamy Enterprises Payment NEFT neft 17-12-2021 10,005.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) <i>Being neft tranction to sri veerabhandra enterprises vide voucher no 6084 enclosed</i>		PAY/12746		10,005.00
27-Dec-21	By (as per details) Payment CONT-Surasani Infra 9,000.00 Dr TDS-2% Contract 180.00 Cr NEFT neft 27-12-2021 8,820.00 Cr Surasani Infra Axix Bank(India) <i>Being amt transfer to Surasani Infra (A -Block) towards Anx -A @ 9,000/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>		PAY/12747		8,820.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 8,32,775.00 Dr TDS-2% Contract 16,656.00 Cr RTGS neft 27-12-2021 8,16,119.00 Cr Sree Srinivasa Constructions Axis Bank (India) <i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- ,Anx -C 7,44,825/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>		PAY/12748		8,16,119.00
	By (as per details) Payment CONT-Surasani Infra 2,04,436.00 Dr TDS-2% Contract 4,089.00 Cr RTGS neft 27-12-2021 2,00,347.00 Cr Surasani Infra Axix Bank(India) <i>Being amt transfer to Surasani Infra (D -Block) towards Anx- A @ 98,700/- , Anx-C @ 1,05,736/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>		PAY/12749		2,00,347.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 1,04,833.00 Dr TDS-2% Contract 2,097.00 Cr NEFT neft 27-12-2021 1,02,736.00 Cr Sree Srinivasa Constructions Axis Bank (India) <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- , Anx -C 59,333 dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>		PAY/12750		1,02,736.00
	By (as per details) Payment CONT - Kailash Pandey 3,02,900.00 Dr TDS-1% Contract 3,029.00 Cr RTGS neft 27-12-2021 2,99,871.00 Cr Axis Bank (India) <i>Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050 , Anx -C 1,59,850/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>		PAY/12751		2,99,871.00

Carried Over

3,66,53,691.11 3,37,42,139.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,53,691.11	3,37,42,139.78
27-Dec-21	By (as per details) CONT-Pointech Constructions TDS-1% Contract	Payment	PAY/12752		1,50,430.00
	NEFT neft	27-12-2021		1,50,430.00 Cr	
	Pointech Constructions Union Bank of India (India)				
	<i>Being amt transfer to Pointech Constructions(F Block) towards Anx-A @ 99,250/- , Anx-C @ 52,700/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>				
	By (as per details) CONT-Surasani Infra TDS-2% Contract	Payment	PAY/12753		1,10,824.00
	NEFT neft	27-12-2021		1,10,824.00 Cr	
	Surasani Infra Axix Bank(India)				
	<i>Being amt transfer to Surasani Infra (H-Block) towards Anx-A @ 43,500/- Anx-C @ 69,586/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>				
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract	Payment	PAY/12754		70,478.00
	NEFT neft	27-12-2021		70,478.00 Cr	
	Sree Srinivasa Constructions Axis Bank (India)				
	<i>Being amt transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 61,500/- Anx-C @ 10,416/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>				
	By (as per details) CONT-Pointech Constructions TDS-1% Contract	Payment	PAY/12755		1,40,431.00
	NEFT neft	27-12-2021		1,40,431.00 Cr	
	Pointech Constructions Union Bank of India (India)				
	<i>Being amt transfer to Pointech Constructions(H-Block) towards Anx-A @ 37,750/- Anx-C @ 1,04,100/- dtd:23.12.2021 from period 16.12.2021 to period 22.12.2021</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10320	17,90,000.00	
	Same Bank Transfer neft	27-12-2021		17,90,000.00 Cr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Same Bank Transfer neft	27-12-2021		17,90,000.00 Dr	
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amt transfer from Kotak Current A/C to Rera A/c</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/12756		1,00,000.00
	NEFT neft	27-12-2021		1,00,000.00 Cr	
	State Bank of India (India)				
	<i>Being amount transfer to Adilabad Timber Mart towards wpc door frames material against Bill No:117 dt:19.11.2021 vide po. no:82085 dt:27.10.2021</i>				
	By SUP - SFS Hardware	Payment	PAY/12757		22,213.00
	NEFT neft	27-12-2021		22,213.00 Cr	
	Central Bank of India (India)				
	<i>Being amount transfer to SFS Hardware towards purchase of plumbing material against bill no's: 285,286,287,288,292,293</i>				
	Carried Over			3,84,43,691.11	3,43,36,515.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,43,691.11	3,43,36,515.78
27-Dec-21	By SUP-Sri Arihant Steels	Payment	PAY/12758		2,00,000.00
	RTGS neft	27-12-2021	2,00,000.00 Cr		
	Sri Arihant Steels DBS (India)				
	<i>Being amount transfer to sri arihant steels towards purchase of tmt bars material against bill no: 1267 dtd: 19.11.21 vide po no: 82699 dtd: 18.11.21</i>				
	By SUP-Vasant Enterprises	Payment	PAY/12759		3,00,000.00
	RTGS neft	27-12-2021	3,00,000.00 Cr		
	City Union Bank Limited (India)				
	<i>Being amount transfer t Vasant Enterprises towards purchase of tmt bars against bill no:893 dt:13.11.2021 po.no:82454 po.dt:08.11.2021</i>				
	By SUP-KPR Infra	Payment	PAY/12760		3,00,000.00
	RTGS neft	27-12-2021	3,00,000.00 Cr		
	KPR Infra Axis Bank (India)				
	<i>Being amount transfer to KPR Infra towards building material ready mix concrete against bill no:58 dt:20.10.2021 vide po.no:81075 po.dt:28.09.2021</i>				
	By SUP-VR Infra Concrete	Payment	PAY/12761		2,00,000.00
	RTGS neft	27-12-2021	2,00,000.00 Cr		
	VR Infra Concrete ICICI Bank (India)				
	<i>Being amount transfer to VR Infra Concrete towards rmc m20 material against bill no:204 dt:13.08.2021 po.no:79289 po.dt:03.08.2021</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12762		10,000.00
	NEFT neft	27-12-2021	10,000.00 Cr		
	Reflections Electricals (P) Ltd. State Bank of India (India)				
	<i>Being amount transfer towards against credit balances</i>				
	By SUP-GP Buildcon Materials	Payment	PAY/12763		1,161.00
	NEFT neft	27-12-2021	1,161.00 Cr		
	ICICI Bank (India)				
	<i>Being amount transfer to Gp Buildcon material towards purchase of drill bit material against bill no: 432 dtd: 02.11.21 vide po no: 82290 dtd: 02.11.21</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY/12764		885.00
	NEFT neft	27-12-2021	885.00 Cr		
	Ganesh Tube Traders HDFC Bank (India)				
	<i>Being amount transfer to Ganesh Tube Traders towards purchase of lappam patti material against bill no: 399 dtd: 11.10.21 vide po no: 81404 dtd: 06.10.21</i>				
	By SUP-Santosh Tarpaulin	Payment	PAY/12765		2,692.00
	Cheque 001725	27-12-2021	2,692.00 Cr		
	Santosh Tarpaulin				
	<i>Chq No: 001725 Being chq issued to Santosh tarpaulin towards purchase of polythene covers against bill no: 90 dtd: 14.10.21 vide po no: 81638 dtd: 12.10.21</i>				

Carried Over

3,84,43,691.11 3,53,51,253.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,43,691.11	3,53,51,253.78
27-Dec-21	By SUP-Sri Balaji Enterprises Payment Same Bank Transfer neft Kotak Mahindra Bank (India) <i>Being amount transfer to Sri Balaji Enterprises towards against credit balances</i>	27-12-2021	PAY/12766 40,000.00 Cr		40,000.00
	By SUP-Ganji Venkannah & Sons Payment NEFT neft City Union Bank Limited (India) <i>Being amount transfer against bill no: 3039 dtd: 23.09.21 vide po no: 80522 dtd: 09.09.21</i>	27-12-2021	PAY/12767 9,000.00 Cr		9,000.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd Payment Cheque 001726 Sri Sai Infra Equipment Pvt Ltd <i>Chq No: 001726 Being chq issued to Sri Sai Infra Equipment Pvt Ltd towards purchase of generator against bill no: 1030 dtd: 27.09.21 vide po no: 79267 dtd: 02.08.21</i>	27-12-2021	PAY/12768 15,000.00 Cr		15,000.00
	By SUP-Green Belt Services Payment NEFT neft Green Belt Services HDFC Bank (India) <i>Being amount transfer to Green Belt Services towards purchase of grass against bill no: 60 dtd: 15.11.21 vide po no: 81364 dtd: 06.10.21</i>	27-12-2021	PAY/12769 30,000.00 Cr		30,000.00
	By SUP-Vivid World Payment NEFT neft IDBI Bank (India) <i>Being amount transfer vide bill no: 2207 dtd: 12.11.21 vide po no: 82995 dtd: 12.11.21</i>	27-12-2021	PAY/12770 620.00 Cr		620.00
	By SUP-Praful Sanitary Payment NEFT neft Praful Sanitary Canara Bank (India) <i>Being amount transfer towards against credit balances</i>	27-12-2021	PAY/12771 1,00,000.00 Cr		1,00,000.00
	By SP-Sri Bhavani Digitals Payment NEFT neft SUP-Sri Bhavani Digitals Union Bank of India (India) <i>Being amount transfer towards against bill no: 71 dtd: 08.12.21</i>	27-12-2021	PAY/12772 919.00 Cr		919.00
	By SP-Priyanka Printers Payment NEFT neft SUP-Priyanka Printers Punjab and Sind Bank (India) <i>Being amount transfer against credit balances</i>	27-12-2021	PAY/12773 1,400.00 Cr		1,400.00
	By SP-V Green Media Pvt. Ltd. Payment NEFT neft SUP-V Green Media Pvt. Ltd. HDFC Bank (India) <i>Being amount transfer towards against bill no: 304 dtd: 11.12.21</i>	27-12-2021	PAY/12774 4,802.00 Cr		4,802.00

Carried Over

3,84,43,691.11 3,55,52,994.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,43,691.11	3,55,52,994.78
27-Dec-21	By SUP- Emandi Enterprises	Payment	PAY/12775		2,247.00
	NEFT	neft	27-12-2021	2,247.00 Cr	
	Emandi Enterprises	Axis Bank (India)			
	<i>Being amount transfer towards printing & stationery boards against bill no: 176 dtd: 23.12.21</i>				
	By (as per details)	Payment	PAY/12776		17,25,000.00
	Output CGST	8,53,890.00 Dr			
	Output SGST	8,53,890.00 Dr			
	SIP-GST	900.00 Dr			
	Input RCM CGST 9%	8,160.00 Dr			
	Input RCM SGST 9%	8,160.00 Dr			
	RTGS	Neft	24-12-2021	17,25,000.00 Cr	
	GST				
	<i>Being amount transfered towards GST payment for the month of Nov-21</i>				
28-Dec-21	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12778		7,418.00
	Cheque	001727	3-1-2022	7,418.00 Cr	
	Rainbow Upvc Doors and Windows				
	<i>Chq.no:001722 Being Chq issued to Rainbow Upvc Doors and Windows towards purchase of upvc windows on 10% Advance payment against po.no:83897 & req.id. no:192578</i>				
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/12779		31,270.00
	Cheque	001728	3-1-2022	31,270.00 Cr	
	Linus Consultants Pvt Ltd				
	<i>Chq.no:001728 Being Chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po.no:83900 & req.id. no:192576</i>				
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12780		4,081.00
	Cheque	001729	3-1-2022	4,081.00 Cr	
	Liberty 21 Ventures Pvt Ltd				
	<i>Chq.no:001729 Being Chq issued to Liberty 21 Ventures Pvt Ltd towards purchase of glass french window on 10% advance payment against po.no:83899 & req.id. no:192577</i>				
	By CONT-V.Vidya Shankar	Payment	PAY/12781		19,116.00
	Cheque	001730	3-1-2022	19,116.00 Cr	
	V.Vidya Shankar				
	<i>Chq.no:001730 Being Chq issued to V.Vidya Shankar towards purchase of false ceiling on 50% advance payment against po. no:83887 & req.id.no:192584</i>				
To	BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10426	21,48,300.00	
	Cheque	Neft	28-12-2021	21,48,300.00 Cr	
	Modi Realty Mallapur LLP				
	Cheque/DD	Neft	28-12-2021	21,48,300.00 Dr	
	Modi Realty Mallapur LLP	Kotak Mahindra Bank (India)	Somajiguda		
	<i>Being amount transfered</i>				

Carried Over

4,05,91,991.11 3,73,42,126.78

continued ...

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,91,991.11	3,73,42,126.78
29-Dec-21	By SUP-Shanmukha Lite Weight Brick Industries Payment		PAY/12782		18,000.00
	Cheque 001308 3-1-2022 18,000.00 Cr				
	Shanmukha Lite Weight Brick Industries <i>Being chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC Blocks on 100% advance payment against po no: 83920 & req no: 192586 Chq No: 001731</i>				
	By FEXP-Bank Charges Payment		PAY/12783		311.52
	NEFT 29-12-2021 311.52 Cr				
	<i>Being amount transfered towards bank charges</i>				
30-Dec-21	By OTHADV-Open Card ICICI Bank Payment		PAY/12784		25,000.00
	Cheque 001732 30-12-2021 25,000.00 Cr				
	Yourself for Net/Rtgs to Modi Realty Mallapur Llp <i>Chq No: 001732 Being amt transfer to ICICI bank towards open card expenses</i>				
	By (as per details) TDS-10% Interest SIP-TDS Payment		PAY/12785		33,515.00
	Cheque 30-12-2021 33,515.00 Cr				
	TDS-10% Interest 32,539.00 Dr SIP-TDS 976.00 Dr <i>Being amount transfered towards TDS payment</i>				
	To BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10430	24,25,500.00	
	Cheque Neft 29-12-2021 24,25,500.00 Cr				
	Modi Realty Mallapur LLP Cheque/DD Neft 29-12-2021 24,25,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda <i>Being amount transfered</i>				
31-Dec-21	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract Payment		PAY/12786		44,590.00
	NEFT neft 31-12-2021 44,590.00 Cr				
	Sree Srinivasa Constructions Axis Bank (India) <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- dtd:29.12.2021 from period 23.12.2021 to dt:28.12.2021</i>				
	By (as per details) CONT-Surasani Infra TDS-2% Contract Payment		PAY/12787		20,825.00
	NEFT neft 31-12-2021 20,825.00 Cr				
	Surasani Infra Axix Bank(India) <i>Being amt transfer to Surasani Infra (A -Block) towards Anx-A @ 21,250/- dtd:29.12.2021 from period 23.12.2021 to period 28.12.2021</i>				
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract Payment		PAY/12788		91,098.00
	NEFT neft 31-12-2021 91,098.00 Cr				
	Sree Srinivasa Constructions Axis Bank (India) <i>Being amt transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 61,500/- Anx-C @ 31,457/- dtd:29.12.2021 from period 23.12.2021 to 28.12.2021</i>				
	Carried Over			4,30,17,491.11	3,75,75,466.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	3,75,75,466.30
31-Dec-21	By (as per details)				
	CONT-Surasani Infra				
	TDS-2% Contract				
	RTGS	neft	31-12-2021	3,98,911.00	Cr
	Surasani Infra	Axis Bank(India)			
	<i>Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 98,700/- Anx-C @ 3,08,362/- dtd:29.12.2021 from period 23.12.2021 to dt:28.12.2021</i>				
	Payment		PAY/12789		3,98,911.00
	4,07,052.00 Dr				
	8,141.00 Cr				
	By (as per details)				
	CONT-Pointech Constructions				
	TDS-1% Contract				
	NEFT	neft	31-12-2021	22,770.00	Cr
	Pointech Constructions	Union Bank of India (India)			
	<i>Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 23,000/- dtd:29.12.2021 from period 23.12.2021 to 28.12.2021</i>				
	Payment		PAY/12790		22,770.00
	23,000.00 Dr				
	230.00 Cr				
	By (as per details)				
	CONT-Sree Srinivasa Constructions				
	TDS-2% Contract				
	RTGS	neft	31-12-2021	2,09,797.00	Cr
	Sree Srinivasa Constructions	Axis Bank (India)			
	<i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- Anx-C @ 1,26,129/- dtd:29.12.2021 from period 23.12.2021 to 28.12.2021</i>				
	Payment		PAY/12791		2,09,797.00
	2,14,079.00 Dr				
	4,282.00 Cr				
	By (as per details)				
	CONT-Surasani Infra				
	TDS-2% Contract				
	RTGS	neft	31-12-2021	9,98,669.00	Cr
	Surasani Infra	Axis Bank(India)			
	<i>Being amt transfer to Surasani Infra(H -Block) towards Anx-A @ 43,500/- Anx-C @ 9,75,550/- dtd:23.12.2021 from period 16.12.2021 to dt:22.12.2021</i>				
	Payment		PAY/12792		9,98,669.00
	10,19,050.00 Dr				
	20,381.00 Cr				
	By (as per details)				
	CONT - Kailash Pandey				
	TDS-1% Contract				
	RTGS	neft	31-12-2021	3,12,214.00	Cr
	Axis Bank (India)				
	<i>Being amt transfer to Kailash Pandey(C -Block) towards Anx-A @ 4,43,050/- Anx -C @ 1,72,318/- dtd: 29.12.2021 from period to 23.12.2021 to 28.12.2021</i>				
	Payment		PAY/12793		3,12,214.00
	3,15,368.00 Dr				
	3,154.00 Cr				
	By (as per details)				
	CONT-Pointech Constructions				
	TDS-1% Contract				
	RTGS	neft	31-12-2021	2,00,450.00	Cr
	Pointech Constructions	Union Bank of India (India)			
	<i>Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 99,250/- Anx-C @ 1,03,225/- dtd:29.12.2021 from period to 23.12.2021 to dt:28.12.2021</i>				
	Payment		PAY/12794		2,00,450.00
	2,02,475.00 Dr				
	2,025.00 Cr				
	Carried Over			4,30,17,491.11	3,97,18,277.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	3,97,18,277.30
31-Dec-21	By (as per details) CONJBDW - B.Ashwini TDS-1% Contract	Payment	PAY/12795		1,980.00
	NEFT neft	31-12-2021		1,980.00 Cr	
	Central Bank of India (India)				
	<i>being neft atrsanction to B.Ashwini for electrical works doen at site vdie voucher no 1969</i>				
	By (as per details) CONJBDW - Ramesh Chandra Nayak TDS-1% Contract	Payment	PAY/12796		2,475.00
	NEFT neft	31-12-2021		2,475.00 Cr	
	State Bank of India (India)				
	<i>being neft tarsnaction to Ramesh chandra nayak for tiles chaging works doen vdie voucher no 1977.</i>				
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract	Payment	PAY/12797		8,205.00
	NEFT neft	31-12-2021		8,205.00 Cr	
	B Ram Babu State Bank of India (India)				
	<i>being neft atrsanction to B.Rambabu for doors and locks repiar work done . tables fixing work doen vide voucher no 1970</i>				
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract	Payment	PAY/12798		13,613.00
	NEFT neft	31-12-2021		13,613.00 Cr	
	HDFC Bank (India)				
	<i>being neft atrsanction to G.Mannem for misclleniou works doen at site vdie voucher no 1971.</i>				
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract	Payment	PAY/12799		3,465.00
	NEFT neft	31-12-2021		3,465.00 Cr	
	HDFC Bank (India)				
	<i>being neft atrsanction to Janardhan prasad for tiles chaging work doen vidw voucher no 1972.</i>				
	By (as per details) CONJBDW-Shilwan Tayada TDS-1% Contract	Payment	PAY/12800		7,970.00
	NEFT neft	31-12-2021		7,970.00 Cr	
	CONJBDW - Shilwan Gautamrao Tayade State Bank of India (India)				
	<i>being neft atrsanction to Shilwan tayada for civil works doen at site vdie voucher no 1973</i>				
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract	Payment	PAY/12801		4,332.00
	NEFT neft	31-12-2021		4,332.00 Cr	
	Srikanth Jena HDFC Bank (India)				
	<i>being neft trasnaction to Srikanth jena for plumbing works doen at site vide voucher no 1974.</i>				
	Carried Over			4,30,17,491.11	3,97,60,317.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	3,97,60,317.30
31-Dec-21	By (as per details)	Payment	PAY/12802		7,425.00
	CONJBDW-Thirupathi Raju (Electrician)	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	NEFT neft 31-12-2021	7,425.00 Cr			
	B Thirupathi Raju Union Bank of India (India)				
	<i>being neft atrsanction to Thirupathi raju for electrical works doen at site vdie voucher no 1975.</i>				
	By (as per details)	Payment	PAY/12803		75,785.00
	CONJBDW-G Mannem (Earth Work)	76,550.00 Dr			
	TDS-1% Contract	765.00 Cr			
	NEFT neft 31-12-2021	75,785.00 Cr			
	HDFC Bank (India)				
	<i>being neft atrsanction to G.Mannem for material shifiing , cleaning for job work sheets vdie voucher no 1976</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/12804		9,900.00
	NEFT neft 31-12-2021	9,900.00 Cr			
	HDFC Bank (India)				
	<i>being neft atrsanction to Sai lakshmi entepriees for supply of red mud for plantation worksmdie voucher no 6121</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12805		30,900.00
	NEFT neft 31-12-2021	30,900.00 Cr			
	HDFC Bank (India)				
	<i>being neft atrsanction to Sree sai sharanya enterpriees for supply of robo sand coarse for site works vdie voucher no 6120</i>				
	By OE-Water Supply UD	Payment	PAY/12806		30,000.00
	NEFT neft 31-12-2021	30,000.00 Cr			
	Central Bank of India (India)				
	<i>being neft tarsanction to A.Sthayanarayan for supply of bore water for site works.vdie voucher no 6119</i>				
	By OE-Misc. Expenses UD	Payment	PAY/12807		3,700.00
	Same Bank Transfer neft 31-12-2021	3,700.00 Cr			
	Nagapuri Nandu Kotak Mahindra Bank (India)				
	<i>being neft atrsanction to nagapuri nandu for supply of mineral water for staff drinking water purpose. bill enclosed.</i>				
	By OE-Misc. Expenses UD	Payment	PAY/12808		12,300.00
	NEFT neft 31-12-2021	12,300.00 Cr			
	Sri Anjaneya Weigh Bridge Union Bank of India (India)				
	<i>being neft tarsanction to sri anjaneya weigh bridge for weighing of RMC used for raft at H -Block . kanta slips enclosed.</i>				
	By (as per details)	Payment	PAY/12809		21,682.00
	EUC-Bodasu Naresh	22,125.00 Dr			
	TDS-2% Equipment Hire Charges	443.00 Cr			
	NEFT neft 31-12-2021	21,682.00 Cr			
	State Bank of India (India)				
	<i>being neft atrsanction to Bodasu naresh for soil filling work doen vdie voucehr no 8951 enclosed.</i>				
	Carried Over			4,30,17,491.11	3,99,52,009.30

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	3,99,52,009.30
31-Dec-21	By (as per details)	Payment	PAY/12810		2,352.00
	EUC- M Chandrakala	2,400.00 Dr			
	TDS-2% Equipment Hire Charges	48.00 Cr			
NEFT	neft	31-12-2021		2,352.00 Cr	
M Chandrakala	ICICI Bank (India)				
	<i>being neft atrsanction to M.Chandrakala for chipping work doen vdie voucher no 8954 .</i>				
	By (as per details)	Payment	PAY/12811		4,116.00
	EUC-Satwik Batt	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
NEFT	neft	31-12-2021		4,116.00 Cr	
Satwik Batt	Punjab National Bank (India)				
	<i>being neft atrsanction to Satwik batt fir chipping work doen at siyte vdie voucher no 8953</i>				
	By (as per details)	Payment	PAY/12812		45,570.00
	EUC-Meeriyala Rajkumar	46,500.00 Dr			
	TDS-2% Equipment Hire Charges	930.00 Cr			
NEFT	neft	31-12-2021		45,570.00 Cr	
State Bank of India (India)					
	<i>being neft atrsanction to Meeriyala raju kuamr for earth work doen at site vdie voucehr no 8950</i>				
	By CONT-T Kurmanna	Payment	PAY/12813		30,000.00
NEFT	neft	31-12-2021		30,000.00 Cr	
State Bank of India (India)					
	<i>being neft trasnaction to T.Kurmanna for releasing credit balance amount vide voucher no 1967</i>				
	By CONT-Shoba	Payment	PAY/12814		25,000.00
NEFT	neft	1-1-2022		25,000.00 Cr	
Shoba	Punjab National Bank (India)				
	<i>being neft transaction to Shoba for releasing credit baalnce amoutn vdie voucher no 1964</i>				
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12815		20,000.00
NEFT	neft	1-1-2022		20,000.00 Cr	
Srikanth Jena	HDFC Bank (India)				
	<i>being neft transaction to Srikanth jena for releaisng credit balance amoutn vdie voucher no 1966</i>				
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12816		15,000.00
NEFT	neft	31-12-2021		15,000.00 Cr	
Sandeep Kumar Nishad	Punjab National Bank (India)				
	<i>being neft atrsanction to Sandeep kumar nishad for releasing amount vdie voucher no 1962</i>				
	By CONT-S Bikshapathi	Payment	PAY/12817		2,50,000.00
RTGS	neft	1-1-2022		2,50,000.00 Cr	
CONT- S Bikshapathi on A/c	HDFC Bank (India)				
	<i>being neft atrsanction to S.Bikshapathi for releasing credit balance amoutn vdie voucher no 1963</i>				
	Carried Over			4,30,17,491.11	4,03,44,047.30

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	4,03,44,047.30
31-Dec-21	By CONT-Ravula Parusharamulu Payment		PAY/12818		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	Union Bank of India (India)				
	<i>being neft atrsanction to Ravula parasuramulu for releasing credit balance amount vdie voucher no 1960 .</i>				
	By CONT-P Jayaram Payment		PAY/12819		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	CONT - Jayaram State Bank of India (India)				
	<i>being neft transaction to Jayaram for releaisng credit balance amoutn vdie voucher no 1961</i>				
	By CONT-V.Balakrishna Payment		PAY/12820		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	V.Balakrishna HDFC Bank (India)				
	<i>being neft tarsnaction to V.Balakrishna for releasing credit balance amoutn vdie voucher no 1968</i>				
	By CONT-B Ashwini Payment		PAY/12821		20,000.00
	NEFT neft 31-12-2021 20,000.00 Cr				
	B.Ashwini Central Bank of India (India)				
	<i>being neft atrsanction to B.Ashwini for releasing credit balance amoutn vdie voucher no 1943</i>				
	By CONT-G Sunitha Payment		PAY/12822		25,000.00
	NEFT neft 31-12-2021 25,000.00 Cr				
	G Sunitha HDFC Bank (India)				
	<i>being neft atrsanction to G.Sunitha for releaisng credit balance amoutn vdie voucher no 1949.</i>				
	By CONT-Bodasu Naresh Payment		PAY/12823		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	Bodasu Naresh State Bank of India (India)				
	<i>being neft tarsnaction to Bodasu narsh for releaisng credit balance amoutn vdie voucehr no 1944</i>				
	By CONT-B Ram Babu Payment		PAY/12824		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	State Bank of India (India)				
	<i>being neft atrsanction to B.Rambabu for releaisng credit balance amoutn vdie voucher no 1945</i>				
	By CONT-B.Ravinder Naik Payment		PAY/12825		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	State Bank of India (India)				
	<i>being neft tarsanction to B.Ravinder naik for releasing credit balance amoutn vdie voucher no 1946</i>				
	By CONT-Dillip Ranjan Swain Payment		PAY/12826		10,000.00
	NEFT neft 31-12-2021 10,000.00 Cr				
	DCO Bank				
	<i>being neft tarsanction to Dilip ranjan swain for releasing cerdit abalnce amoutn vdie voucher no 1947</i>				
	Carried Over			4,30,17,491.11	4,04,59,047.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	4,04,59,047.30
31-Dec-21	By CONT-G Mannem	Payment	PAY/12827		20,000.00
	NEFT neft	31-12-2021	20,000.00 Cr		
	HDFC Bank (India)				
	<i>being neft transaction to G.Mannem for releaisng credit balance amoutn vdie voucher no 1948</i>				
	By CONT-Janardhan Prasad	Payment	PAY/12828		50,000.00
	NEFT neft	31-12-2021	50,000.00 Cr		
	Janardhan Prasad	HDFC Bank (India)			
	<i>being neft atrsanction to janardhan prasad for releaisng credit balance amoutn vdie voucher no 1950</i>				
	By CONT-J.Muralidhar	Payment	PAY/12829		50,000.00
	NEFT neft	31-12-2021	50,000.00 Cr		
	Axis Bank (India)				
	<i>being neft atrsanction to J.Muralidhar for releaisng credit balnce amoutn vdie voucehr no 1951</i>				
	By CONT - Kailash Pandey	Payment	PAY/12830		2,00,000.00
	RTGS neft	31-12-2021	2,00,000.00 Cr		
	Axis Bank (India)				
	<i>being neft atrsanction to kailash pandey for releaisng credit baalnce amoutn vdie voucher no 1952</i>				
	By CONT-Kamlesh Varma	Payment	PAY/12831		10,000.00
	NEFT neft	31-12-2021	10,000.00 Cr		
	Axis Bank (India)				
	<i>being neft transaction to Kmalesh varma for releasing credit balance amoutn vdie vouche rno 1953</i>				
	By CONT-K Jayamma	Payment	PAY/12832		30,000.00
	NEFT neft	31-12-2021	30,000.00 Cr		
	State Bank of India (India)				
	<i>being neft atrsanction to K.Jayamma for releaisng credit balance amoutn vide voucher no 1954</i>				
	By CONT-K Rama Krishna	Payment	PAY/12833		10,000.00
	NEFT neft	31-12-2021	10,000.00 Cr		
	State Bank of India (India)				
	<i>being neft tarsanction to K.Rama krishna for releaisng credit baalnce amoutn vide voucher no 1955</i>				
	By CONT-Mahaveer Gujar	Payment	PAY/12834		30,000.00
	NEFT neft	31-12-2021	30,000.00 Cr		
	Mahaveer Gujar	Bank of Baroda (India)			
	<i>being neft atrsanction to mahaveer for releasing credit balance amoutn vdie voucher no 1956</i>				
	By CONT - Maylaram Narsing Rao (Painter)	Payment	PAY/12835		10,000.00
	NEFT neft	31-12-2021	10,000.00 Cr		
	State Bank of India (India)				
	<i>being neft atrsanction to M.Narsing rao for releaisng credit balance amutn vdie voucehr no 1957</i>				
	Carried Over			4,30,17,491.11	4,08,69,047.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	4,08,69,047.30
31-Dec-21	By CONT-Sirimalla Mahesh (Painting Work) Payment		PAY/12836		50,000.00
	NEFT neft 31-12-2021	50,000.00 Cr			
	Sirimalla Mahesh Yes Bank (India)				
	<i>being neft atrsaction to Sirimalla mahesh for releasing credit balance amoutn vdie vocher no 1965</i>				
	By CONT N.Krishna (Civil Work) Payment		PAY/12837		20,000.00
	NEFT neft 31-12-2021	20,000.00 Cr			
	Yes Bank (India)				
	<i>being neft atrsanction to N.Krishan for releaisng credit balance amout vdie voucher no 1958</i>				
	By CONT-N Nagaraju (Electrican) Payment		PAY/12838		10,000.00
	NEFT neft 31-12-2021	10,000.00 Cr			
	N Nagaraju State Bank of India (India)				
	<i>being neft atrsanction to N.Nagaraju for releaisng credit balance amoutn vdie voucehr no 1959</i>				
	By SUP-Sri Balaji Enterprises Payment		PAY/12839		30,000.00
	Same Bank Transfer neft 31-12-2021	30,000.00 Cr			
	Kotak Mahindra Bank (India)				
	<i>Being amount transfer to Sri Balaji Enterprises towards against credit balances</i>				
	By SUP-Green Belt Services Payment		PAY/12840		40,000.00
	NEFT neft 31-12-2021	40,000.00 Cr			
	Green Belt Services HDFC Bank (India)				
	<i>Being amount transfer to Green Belt Services towards against credit balances</i>				
	By SUP-Hitech Infra Projects Payment		PAY/12841		50,000.00
	NEFT neft 31-12-2021	50,000.00 Cr			
	ICICI Bank (India)				
	<i>Being amount transfer to Hitech Infra Projects towards against credit balances</i>				
	By SUP-Adilabad Timber Mart Payment		PAY/12842		1,00,000.00
	NEFT neft 31-12-2021	1,00,000.00 Cr			
	State Bank of India (India)				
	<i>Being amount transfer to Adilabad timber Mart towards purchase of wpc door frames against bill no:132 dt:14.12.2021 po. no:83282 po.dt:04.12.2021</i>				
	By SUP-Rainbow Upvc Doors and Windows Payment		PAY/12843		1,50,000.00
	NEFT neft 31-12-2021	1,50,000.00 Cr			
	Axis Bank (India)				
	<i>Being amount transfer to Rainbow UPVC doors and windows towards purchase of upvc sliding windows amterial against bill no:GST-21-2021/2022 dt:24.12.2021 po. no:83406 po.dt:09.12.2021</i>				
	By SUP-Sri Arihant Steels Payment		PAY/12844		2,00,000.00
	RTGS neft 31-12-2021	2,00,000.00 Cr			
	Sri Arihant Steels DBS (India)				
	<i>Being amount transfer to sri arihant steels towards purchase of tmt bars material against bill no: 1267 dtd: 19.11.21 vide po no: 82699 dtd: 18.11.21</i>				
	Carried Over			4,30,17,491.11	4,15,19,047.30

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,17,491.11	4,15,19,047.30
31-Dec-21	By SUP-VR Infra Concrete	Payment	PAY/12845		2,00,000.00
	RTGS neft 31-12-2021	2,00,000.00 Cr			
	VR Infra Concrete ICICI Bank (India)				
	<i>Being amount transfer to VR Infra Concrete towards rmc m20 material against bill no:204 dt:13.08.2021 po.no:79289 po.dt:03.08.2021</i>				
	By SUP-Praful Sanitary	Payment	PAY/12846		2,00,000.00
	RTGS neft 31-12-2021	2,00,000.00 Cr			
	Praful Sanitary Canara Bank (India)				
	<i>Being amount transfer Praful Sanitary towards purchase of plumbing material against bill no:PS/21-22/839 dt:15.12.2021 po.no:83534 po.dt:11.12.2021</i>				
	By SUP-KPR Infra	Payment	PAY/12847		3,00,000.00
	RTGS neft 31-12-2021	3,00,000.00 Cr			
	KPR Infra Axis Bank (India)				
	<i>Being amount transfer to KPR Infra towards purchase of m20 material against bill no:39 dt:07.10.2021 po.no:81078 po.dt:28.09.2021</i>				
	By SUP-Vasant Enterprises	Payment	PAY/12848		4,00,000.00
	RTGS neft 31-12-2021	4,00,000.00 Cr			
	City Union Bank Limited (India)				
	<i>Being amount transfer t Vasant Enterprises towards purchase of tmt bars against bill no:893 dt:13.11.2021 po.no:82454 po.dt:08.11.2021</i>				
	By SUP-Summit Sales LLP	Payment	PAY/12849		10,00,000.00
	RTGS neft 31-12-2021	10,00,000.00 Cr			
	Summit Sales LLP Yes Bank (India)				
	<i>Being amoun transfer to Summit Sales LLP towards advance payment</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12850		10,000.00
	NEFT Neft 31-12-2021	10,000.00 Cr			
	HDFC Bank (India)				
	<i>Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 03.12.21 to 19.12.21</i>				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10321	19,60,000.00	
	Same Bank Transfer Neft 31-12-2021	19,60,000.00 Cr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Same Bank Transfer Neft 31-12-2021	19,60,000.00 Dr			
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda				
	<i>Being amount transfered</i>				
	By EMP-Andimalla Janaki	Payment	PAY/12852		398.00
	NEFT Neft 1-1-2022	398.00 Cr			
	Baby Andimalla Janaki Punjab National Bank (India)				
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	To EUC-Ravula Parusharamulu	Receipt	REC/10436	720.00	
	Cheque/DD 001529 31-12-2021	720.00 Dr			
	<i>Being stale cheque reversal</i>				
	To SUP-Elite Enterprises	Receipt	REC/10437	30,000.00	
	Cheque/DD 001545 31-12-2021	30,000.00 Dr			
	Elite Enterprises				
	<i>Being stale cheque reversed</i>				
	Carried Over			4,50,08,211.11	4,36,29,445.30

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,08,211.11	4,36,29,445.30
31-Dec-21	To CUST-Jyothi Jude A-308 Cheque/DD 000651 <i>Being stale cheque reversed</i>	Receipt 31-12-2021	REC/10438 25,000.00 Dr	25,000.00	
	To SUP-Elite Enterprises Cheque/DD 001551 Elite Enterprises <i>Being stale cheque reversed</i>	Receipt 31-12-2021	REC/10439 30,000.00 Dr	30,000.00	
	To SUP-Manasa Natural Stones Cheque/DD 001551 <i>Being stale cheque reversed</i>	Receipt 31-12-2021	REC/10440 20,160.00 Dr	20,160.00	
	To BANK-Kotak Mahindra Bank Collection A/c Cheque Modi Realty Mallapur LLP Cheque/DD Modi Realty Mallapur LLP <i>Being amount transfered</i>	Contra 31-12-2021	CON/10322 14,78,400.00 Cr 14,78,400.00 Dr	14,78,400.00	
				4,65,61,771.11	4,36,29,445.30
By	Closing Balance				29,32,325.81
				4,65,61,771.11	4,65,61,771.11

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Sub A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			2,70,780.00	
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10292	2,30,000.00	
	Same Bank Transfer neft	2-12-2021	2,30,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad				
	Same Bank Transfer neft	2-12-2021	2,30,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfered</i>				
13-Dec-21	By SUP-Automotive Manufacturers Pvt Ltd Payment		PAY/12599		3,86,765.00
	Cheque	13-12-2021	3,86,765.00 Cr		
	Automotive Manufacturers Pvt Ltd				
	<i>Being amount transfered towards down payment for purchase of car</i>				
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c Contra		CON/10314	3,85,985.00	
	Same Bank Transfer neft	18-12-2021	3,85,985.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Hyderabad				
	Same Bank Transfer neft	18-12-2021	3,85,985.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	<i>Being amount transfer to Kotak Mahindra Sub A/C</i>				
				8,86,765.00	3,86,765.00
By	Closing Balance				5,00,000.00
				8,86,765.00	8,86,765.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			4,32,232.87	
4-Dec-21	By EMP-Mekala Ram Prasad	Payment	PAY/12487		72,380.00
	Same Bank Transfer neft Yes Bank (India)	4-12-2021	72,380.00 Cr		
	<i>Being amount transfer to M.Ram Prasad towards salary for the month of Nov ' 21</i>				
	By EMP-Nirati Srinivas	Payment	PAY/12488		36,520.00
	Cheque neft	4-12-2021	36,520.00 Cr		
	<i>Being amount transfer to N.Srinivas towards salary for the month of Nov ' 21</i>				
	By EMP-N Rajyalakshmi	Payment	PAY/12489		12,028.00
	Cheque neft	4-12-2021	12,028.00 Cr		
	<i>Being amount transfer to N.Rajyalaxmi towards 50% salary for the month of Nov ' 21</i>				
	By (as per details)	Payment	PAY/12490		33,523.00
	EMP-Praveen Kumar Pathak	24,023.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	Cheque neft	4-12-2021	33,523.00 Cr		
	<i>Being amount transfer to Praveen Kumar Pathak towards salary for the month of Nov ' 21</i>				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12491		36,283.00
	Cheque neft	4-12-2021	36,283.00 Cr		
	<i>Being amount transfer to Palle sai kumar reddy towards salary for the month of Nov ' 21</i>				
	By EMP-Rahul Talla	Payment	PAY/12492		24,112.00
	Cheque neft	4-12-2021	24,112.00 Cr		
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By (as per details)	Payment	PAY/12493		21,667.00
	EMP-Basavaraju Murali Krishna	16,917.00 Dr			
	EMP-B Murali Krishna Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Cheque neft	4-12-2021	21,667.00 Cr		
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-G.Rajesh Kumar	Payment	PAY/12494		18,546.00
	Cheque neft	4-12-2021	18,546.00 Cr		
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By (as per details)	Payment	PAY/12495		18,976.00
	EMP-Rodda Rani	17,076.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Cheque neft	4-12-2021	18,976.00 Cr		
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	Carried Over			4,32,232.87	2,74,035.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,232.87	2,74,035.00
4-Dec-21	By EMP-A Sravani Cheque neft	Payment 4-12-2021	PAY/12496 7,939.00 Cr		7,939.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-Boothkuru Raja Reddy Cheque neft	Payment 4-12-2021	PAY/12497 15,105.00 Cr		15,105.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-Kamidi Srikanth Reddy Cheque neft	Payment 4-12-2021	PAY/12498 20,748.00 Cr		20,748.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-Orsu Madan Cheque neft	Payment 4-12-2021	PAY/12499 15,311.00 Cr		15,311.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-Mahankali Deepa Cheque neft	Payment 4-12-2021	PAY/12500 13,019.00 Cr		13,019.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-Dhegavat Nagendar Cheque neft	Payment 4-12-2021	PAY/12501 14,983.00 Cr		14,983.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
8-Dec-21	By EMP-Andimalla Janaki NEFT Neft Andimalla Janaki Punjab National Bank (India)	Payment 8-12-2021	PAY/12514 13,670.00 Cr		13,670.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
	By EMP-Rangaiah Shekar Saikiran NEFT Neft Rangaiah Shekar Saikiran State Bank of India (India)	Payment 29-11-2021	PAY/12515 13,893.00 Cr		13,893.00
	<i>Being amount transfered towards salary for the month of Nov-21</i>				
9-Dec-21	To Cash Cash	Contra 9-12-2021	CON/10302 5,000.00 Dr	5,000.00	
	<i>Being cash deposited in the bank</i>				
11-Dec-21	By EMP-Mekala Ram Prasad Same Bank Transfer Yes Bank (India)	Payment 11-12-2021	PAY/12561 5,399.00 Cr		5,399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Nirati Srinivas NEFT	Payment 11-12-2021	PAY/12562 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-N Rajyalakshmi NEFT	Payment 11-12-2021	PAY/12563 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	Carried Over			4,37,232.87	3,94,900.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,232.87	3,94,900.00
11-Dec-21	By EMP-Praveen Kumar Pathak Payment NEFT	11-12-2021	PAY/12564 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Palle Sai Kumar Reddy Payment NEFT	11-12-2021	PAY/12565 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Rahul Talla Payment NEFT	11-12-2021	PAY/12566 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Basavaraju Murali Krishna Payment NEFT	11-12-2021	PAY/12567 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-G.Rajesh Kumar Payment NEFT	11-12-2021	PAY/12568 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Rodda Rani Payment NEFT	11-12-2021	PAY/12569 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-A Sravani Payment NEFT	11-12-2021	PAY/12570 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Boothkuru Raja Reddy Payment NEFT	11-12-2021	PAY/12571 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Kamidi Srikanth Reddy Payment NEFT	11-12-2021	PAY/12572 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Orsu Madan Payment NEFT	11-12-2021	PAY/12573 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Mahankali Deepa Payment NEFT	11-12-2021	PAY/12574 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	By EMP-Dhegavat Nagendar Payment NEFT	11-12-2021	PAY/12575 399.00 Cr		399.00
	<i>Being amount transfered towards mobile allowance for the month of Nov-21</i>				
	Carried Over			4,37,232.87	3,99,688.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,232.87	3,99,688.00
11-Dec-21	By EMP-Rangaiah Shekar Saikiran Payment NEFT State Bank of India (India) <i>Being amount transfered towards mobile allowance for the month of Nov-21</i>	11-12-2021	PAY/12576 399.00 Cr		399.00
21-Dec-21	By EMP-A Sravani Payment Cheque 612141 A.Sravani <i>Chq No: 612141 Being chq issued to A. Sravani towards 50% salary for the month of Nov ' 2021</i>	21-12-2021	PAY/12677 7,940.00 Cr		7,940.00
24-Dec-21	To PARTNER- Modi Properties Pvt Ltd Receipt Cheque/DD 855649 Modi Properties Pvt Ltd Yes Bank (India) <i>Being amount received from MPPL</i>	24-12-2021	REC/10420 1,00,00,000.00 Dr	1,00,00,000.00	
	To PARTNER- Anand Mehta Receipt Cheque/DD 648895 Yes Bank (India) <i>Being amount received from Anand Mehta</i>	24-12-2021	REC/10421 85,00,000.00 Dr	85,00,000.00	
27-Dec-21	By BANKFD-Yes Bank Payment Cheque <i>Being FD made</i>	27-12-2021	PAY/12777 1,85,00,000.00 Cr		1,85,00,000.00
31-Dec-21	By (as per details) Payment Output CGST 11,13,821.00 Dr Output SGST 11,13,821.00 Dr RTGS Neft GST <i>Being GST payment for the month of Nov-21</i>	31-12-2021	PAY/12851 22,27,642.00 Cr		22,27,642.00
	To CUST-Flat No-Gulmohar Residency JDA Invoices Receipt Cheque/DD 652841 <i>Being GST amount received for the month of Nov-21</i>	31-12-2021	REC/10432 9,52,771.00 Dr	9,52,771.00	
	To CUST-Jade Estates JDA Invoices Receipt Cheque/DD 379142 <i>Being GST ampunt received for the month of Nov-21</i>	31-12-2021	REC/10433 12,76,672.00 Dr	12,76,672.00	
				2,11,66,675.87	2,11,35,669.00
By	Closing Balance				31,006.87
				2,11,66,675.87	2,11,66,675.87

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank PALLP Book

1-Dec-21 to 31-Dec-21

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