Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By	**Opening Balance**				**3,50,725.00**
11-Jan-22	By	**OIE-Legal Services** *Being cash paid jayaprakash towards Tata Capital Frankling charges*	**Payment**	PAY/12988		5,800.00
						3,56,525.00
	To	**Closing Balance**			3,56,525.00	
					3,56,525.00	**3,56,525.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book

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

1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To **CUST-Flat No-D-605 Mr.G Naveen Reddy** Cheque/DD NEFT 27-12-2021 25,09,600.00 Dr *Being amount received vide R.no.110028*	**Receipt**	REC/10441	25,09,600.00	
2-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 2-1-2022 17,56,720.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 2-1-2022 17,56,720.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10323		17,56,720.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 2-1-2022 7,52,880.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 2-1-2022 7,52,880.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10324		7,52,880.00
3-Jan-22	To **CUST-Flat No-D-402 Mr.Sudheer A** Cheque/DD 000019 3-1-2022 2,00,000.00 Dr CUST-Flat No- D-402 HDFC Bank (India) *Chq No: 000019 Being chq recievd from D -402 vide receipt no; 108086*	**Receipt**	REC/10442	2,00,000.00	
	To **CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi** Cheque/DD 013308 3-1-2022 27,44,000.00 Dr IDBI Bank (India) *Chq No: 013308 Being chq received from D -406 vide receiot no: 110023*	**Receipt**	REC/10443	27,44,000.00	
5-Jan-22	To **CUST-Flat No-G-307 Mr.Shivaji S Kadam** Cheque/DD 000017 5-1-2022 2,00,000.00 Dr HDFC Bank (India) *Chq No: 000017 Being chq recieved from G -307 vide receipt no: 108088*	**Receipt**	REC/10444	2,00,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 5-1-2022 20,60,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 5-1-2022 20,60,800.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10326		20,60,800.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 5-1-2022 8,83,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 5-1-2022 8,83,200.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10327		8,83,200.00
	To **CUST-Flat No-A 408 Mr.Yerram Srinivas** Cheque/DD Neft 5-1-2022 9,21,000.00 Dr State Bank of India (India) *Being amount received vide R.no.110030*	**Receipt**	REC/10445	9,21,000.00	
	Carried Over			65,74,600.00	54,53,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,74,600.00	54,53,600.00
5-Jan-22	To **CUST-Flat No-D-307 Ms.N Geetha** Cheque/DD Neft 5-1-2022 31,01,000.00 Dr *Being amount received vide R.no.110029*	**Receipt**	REC/10446	31,01,000.00	
6-Jan-22	To **CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** Cheque/DD 050354 6-1-2022 8,50,000.00 Dr *Chq No: 050354 Being chq recieved from C -304 vide receipt no: 108089*	**Receipt**	REC/10447	8,50,000.00	
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 6-1-2022 28,15,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 6-1-2022 28,15,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10329		28,15,400.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 6-1-2022 12,06,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 6-1-2022 12,06,600.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10330		12,06,600.00
7-Jan-22	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 7-1-2022 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 7-1-2022 60,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10331		60,000.00
	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 7-1-2022 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 7-1-2022 1,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10332		1,40,000.00
8-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 8-1-2022 5,95,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 8-1-2022 5,95,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10333		5,95,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 8-1-2022 2,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 8-1-2022 2,55,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10334		2,55,000.00
11-Jan-22	To **CUST-Flat No-D-108 Mrs.S Radhika** Cheque/DD 009109 11-1-2022 2,50,000.00 Dr Union Bank of India (India) *Chq No: 009109 Being chq received from D -108 vide receipt no: 110031*	**Receipt**	REC/10448	2,50,000.00	
	To **CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir** Cheque/DD 954120 11-1-2022 10,00,000.00 Dr State Bank of India (India) *Chq No: 954120 Being chq recieved from B -608 vide reciept no: 110634*	**Receipt**	REC/10449	10,00,000.00	
	Carried Over			1,17,75,600.00	1,05,25,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,75,600.00	1,05,25,600.00
11-Jan-22	To **CUST-Flat No-F-506 Mrs.G Shiva Kumari** Cheque/DD 763399 11-1-2022 40,000.00 Dr State Bank of India (India) *Chq no: 763399 Being chq recieved from F -506 vide receipt no: 110032*	**Receipt**	REC/10450	40,000.00	
	To **CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** Cheque/DD 000039 11-1-2022 2,30,000.00 Dr HDFC Bank (India) *Chq No: 000039 Being chq received from c -304 vide receipt no: 110033*	**Receipt**	REC/10451	2,30,000.00	
	To **CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir** Cheque/DD 954121 11-1-2022 10,00,000.00 Dr State Bank of India (India) *Chq No: 954121 Being chq recieved from B -608 vide receipt no: 110035*	**Receipt**	REC/10452	10,00,000.00	
12-Jan-22	To **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** Cheque/DD Rtgs 12-1-2022 18,90,000.00 Dr *Being amount received vide R.no.110038*	**Receipt**	REC/10453	18,90,000.00	
13-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 13-1-2022 30,87,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 13-1-2022 30,87,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10335		30,87,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 13-1-2022 13,23,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 13-1-2022 13,23,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10336		13,23,000.00
14-Jan-22	To **CUST-Flat No-C-301 Mr.K Srirama** Cheque/DD 14-1-2022 11,00,000.00 Dr *Being amount received vide R.no.110039*	**Receipt**	REC/10454	11,00,000.00	
15-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 15-1-2022 7,70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 15-1-2022 7,70,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10337		7,70,000.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 15-1-2022 3,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 15-1-2022 3,30,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10338		3,30,000.00
17-Jan-22	To **CUST-Flat No-C-106 Mr.M.R.K.Prasad** Cheque/DD Neft 18-1-2022 17,92,800.00 Dr *Being amount transfered vide R.no.110042*	**Receipt**	REC/10455	17,92,800.00	
18-Jan-22	To **CUST-Flat No-C-301 Mr.K Srirama** Cheque/DD 829582 18-1-2022 10,00,000.00 Dr Indian Overseas Bank (India) *Chq No: 829582 Being chq recieved from C -301 vide receipt no: 110040*	**Receipt**	REC/10456	10,00,000.00	
	Carried Over			1,88,28,400.00	1,60,35,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,28,400.00	1,60,35,600.00
18-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 18-1-2022 12,54,960.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 18-1-2022 12,54,960.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10340		12,54,960.00
	To **CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar** Cheque/DD RTGS 18-1-2022 17,92,800.00 Dr *Being amount received vide R.no.110041*	**Receipt**	REC/10457	17,92,800.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 18-1-2022 5,37,840.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 18-1-2022 5,37,840.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10341		5,37,840.00
19-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 19-1-2022 12,54,960.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 19-1-2022 12,54,960.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10342		12,54,960.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 19-1-2022 5,37,840.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 19-1-2022 5,37,840.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10343		5,37,840.00
20-Jan-22	To **CUST-Flat No-B-602 Mr. Nanduri Raghu Raman** Cheque/DD 164521 20-1-2022 25,000.00 Dr ICICI Bank (India) *Chq No: 164521 Being chq recieved from B -602*	**Receipt**	REC/10459	25,000.00	
	To **CUST-Flat No-Suspense** Cheque/DD 20-1-2022 50,000.00 Dr	**Receipt**	REC/10460	50,000.00	
21-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 21-1-2022 7,35,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 21-1-2022 7,35,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10344		7,35,000.00
	To **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** Cheque/DD Neft 21-1-2022 2,00,000.00 Dr CUST-Flat No-C-505 *Being amount received*	**Receipt**	REC/10461	2,00,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 21-1-2022 3,15,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 21-1-2022 3,15,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10345		3,15,000.00
	Carried Over			2,08,96,200.00	2,06,71,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,96,200.00	2,06,71,200.00
22-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 22-1-2022 1,57,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 22-1-2022 1,57,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10347		1,57,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 22-1-2022 67,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 22-1-2022 67,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10348		67,500.00
23-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 23-1-2022 1,05,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 23-1-2022 1,05,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10349		1,05,000.00
	To **CUST-Flat No-Suspense** Cheque/DD 23-1-2022 1,50,000.00 Dr	**Receipt**	REC/10465	1,50,000.00	
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 23-1-2022 45,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 23-1-2022 45,000.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10350		45,000.00
25-Jan-22	To **CUST-Flat No-C-103 Mr.Durga Bhaskar** Cheque/DD 330825 25-1-2022 10,00,000.00 Dr ICICI Bank (India) *Chq No: 330825 Being chq recieved from C -103 vide receipt no: 108094*	**Receipt**	REC/10466	10,00,000.00	
	To **CUST-Flat No-H-505 Mr.M S Raghavendra Rao** Cheque/DD 634789 25-1-2022 2,00,000.00 Dr CUST-Flat No- H -505 Indian Bank (India) *Chq No: 634789 Being chq recieved from H -505*	**Receipt**	REC/10467	2,00,000.00	
	To **CUST-Flat No-H-505 Mr.M S Raghavendra Rao** Cheque/DD 634788 25-1-2022 25,000.00 Dr CUST-Flat No- H -505 Indian Bank (India) *Chq No: 634788 Being chq recieved from H -505 vide receipt no: 108090*	**Receipt**	REC/10468	25,000.00	
	To **CUST-Flat No-G-105 Mr.B.Rama Chenna Reddy** Cheque/DD 248586 25-1-2022 25,000.00 Dr CUST-Flat No- G-105 State Bank of India (India) *Chq No: 248586 Being chq recieved from G -105 vide reciept no: 108092*	**Receipt**	REC/10469	25,000.00	
	To **CUST-Flat No-G-106 Mr.Durga Lokesh** Cheque/DD 028576 25-1-2022 25,000.00 Dr CUST-Flat No-G-106 ICICI Bank (India) *Chq No: 028576 Being chq recieved from G -106 vide receipt no: 108093*	**Receipt**	REC/10470	25,000.00	
	Carried Over			2,23,21,200.00	2,10,46,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,21,200.00	2,10,46,200.00
27-Jan-22	To **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** Cheque/DD 021065 27-1-2022 25,000.00 Dr CUST-Flat No-C-505 *Chq No: 021065 Being chq recieved from C -505 vide reciept no: 108091*	**Receipt**	REC/10471	25,000.00	
28-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 28-1-2022 8,92,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 28-1-2022 8,92,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10351		8,92,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 28-1-2022 3,82,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 28-1-2022 3,82,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10352		3,82,500.00
30-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Cheque/DD 30-1-2022 17,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Cheque 30-1-2022 17,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10353		17,500.00
	By **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Cheque/DD 30-1-2022 7,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Cheque 30-1-2022 7,500.00 Cr Modi Realty Mallapur LLP *Being amount transfered*	**Contra**	CON/10354		7,500.00
				2,23,46,200.00	**2,23,46,200.00**

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-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**2,62,76,979.65**	
2-Jan-22	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10324	7,52,880.00	
		Cheque 2-1-2022 7,52,880.00 Cr Modi Realty Mallapur LLP Cheque/DD 2-1-2022 7,52,880.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*				
5-Jan-22	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10327	8,83,200.00	
		Cheque 5-1-2022 8,83,200.00 Cr Modi Realty Mallapur LLP Cheque/DD 5-1-2022 8,83,200.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*				
6-Jan-22	By	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10328		1,00,00,000.00
		Same Bank Transfer Neft 6-1-2022 1,00,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 6-1-2022 1,00,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*				
	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10330	12,06,600.00	
		Cheque 6-1-2022 12,06,600.00 Cr Modi Realty Mallapur LLP Cheque/DD 6-1-2022 12,06,600.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*				
7-Jan-22	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10331	60,000.00	
		Cheque 7-1-2022 60,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 7-1-2022 60,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*				
8-Jan-22	To	**BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10334	2,55,000.00	
		Cheque 8-1-2022 2,55,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 8-1-2022 2,55,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*				
10-Jan-22	By	**SL-Tatacapital Financial Services Limited-New Loan**	**Payment**	PAY/12966		20,88,762.00
		Cheque neft 10-1-2022 20,88,762.00 Cr Tatacapital Financial Services Limited-New Loan *Being amount transferd Tata Capital Financial Services limited towards ECS for the month of Dec-21*				
		Carried Over			2,94,34,659.65	1,20,88,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,34,659.65	1,20,88,762.00
13-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 13-1-2022 13,23,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 13-1-2022 13,23,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10336	13,23,000.00	
15-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 15-1-2022 3,30,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 15-1-2022 3,30,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10338	3,30,000.00	
17-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c** Same Bank Transfer Neft 17-1-2022 20,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda Same Bank Transfer Neft 17-1-2022 20,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amt transfer from current a/c to rera a /c*	**Contra**	CON/10339		20,00,000.00
18-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 18-1-2022 5,37,840.00 Cr Modi Realty Mallapur LLP Cheque/DD 18-1-2022 5,37,840.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad *Being amount transfered*	**Contra**	CON/10341	5,37,840.00	
	By **BANKFD-Kotak Bank** Others 18-1-2022 25,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13081		25,00,000.00
	By **BANKFD-Kotak Bank** Others 18-1-2022 25,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13082		25,00,000.00
	By **BANKFD-Kotak Bank** Others 18-1-2022 25,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13083		25,00,000.00
	By **BANKFD-Kotak Bank** Others 18-1-2022 25,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13084		25,00,000.00
	By **BANKFD-Kotak Bank** Others 18-1-2022 25,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13085		25,00,000.00
	By **BANKFD-Kotak Bank** Others 18-1-2022 25,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13086		25,00,000.00
	By **BANKFD-Kotak Bank** Others 18-1-2022 10,00,000.00 Cr Summit Sales LLP *Being FD made*	**Payment**	PAY/13087		10,00,000.00
	Carried Over			3,16,25,499.65	3,00,88,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,25,499.65	3,00,88,762.00
19-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10343	5,37,840.00	
	Cheque	19-1-2022	5,37,840.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	19-1-2022	5,37,840.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
20-Jan-22	By **SUP-Summit Sales Llp**	**Payment**	PAY/13090		8,00,000.00
	Cheque 000195	20-1-2022	8,00,000.00 Cr		
	Yourself for NEFT/RTGS to Summit Sales LLP				
	chq.no:000195 Being chq issued to Summit Sales LLP towards advance payment				
	By **SL-Tatacapital Financial Services Limited-New Loan**	**Payment**	PAY/13096		72,07,467.00
	Cheque 000196	20-1-2022	72,07,467.00 Cr		
	Yourself for Neft/Rtgs to Tatacapital Financial Services Limited				
	Being amount transfered towards capitalisation Chq No: 000196				
21-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10345	3,15,000.00	
	Cheque	21-1-2022	3,15,000.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	21-1-2022	3,15,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
	To **BANKFD-Kotak Bank**	**Receipt**	REC/10462	25,00,000.00	
	Others	21-1-2022	25,00,000.00 Dr		
	SL-Tatacapital Financial Services Limited-New Loan				
	Being FD cancelled				
	To **BANKFD-Kotak Bank**	**Receipt**	REC/10463	25,00,000.00	
	Others	21-1-2022	25,00,000.00 Dr		
	SL-Tatacapital Financial Services Limited-New Loan				
	Being FD cancelled				
	To **BANKFD-Kotak Bank**	**Receipt**	REC/10464	25,00,000.00	
	Others	21-1-2022	25,00,000.00 Dr		
	SL-Tatacapital Financial Services Limited-New Loan				
	Being FD cancelled				
22-Jan-22	By **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10346		19,35,000.00
	Same Bank Transfer Neft	22-1-2022	19,35,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda			
	Same Bank Transfer Neft	22-1-2022	19,35,000.00 Cr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10348	67,500.00	
	Cheque	22-1-2022	67,500.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	22-1-2022	67,500.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
23-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**	CON/10350	45,000.00	
	Cheque	23-1-2022	45,000.00 Cr		
	Modi Realty Mallapur LLP				
	Cheque/DD	23-1-2022	45,000.00 Dr		
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	Somajiguda, Secunderabad			
	Being amount transfered				
	Carried Over			4,00,90,839.65	4,00,31,229.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				4,00,90,839.65	4,00,31,229.00
28-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10352	3,82,500.00	
	Cheque Modi Realty Mallapur LLP	28-1-2022	3,82,500.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	28-1-2022 Somajiguda, Secunderabad	3,82,500.00 Dr			
	Being amount transfered					
30-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c**	**Contra**		CON/10354	7,500.00	
	Cheque Modi Realty Mallapur LLP	30-1-2022	7,500.00 Cr			
	Cheque/DD Modi Realty Mallapur LLP Kotak Mahindra Bank (India)	30-1-2022 Somajiguda, Secunderabad	7,500.00 Dr			
	Being amount transfered					
					4,04,80,839.65	4,00,31,229.00
	By **Closing Balance**					4,49,610.65
					4,04,80,839.65	**4,04,80,839.65**

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-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To **Opening Balance**			**29,86,379.81**	
1-Jan-22	By **FEXP-Bank Charges** Cheque 1-1-2022 226.56 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12853		226.56
2-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 2-1-2022 17,56,720.00 Cr Modi Realty Mallapur LLP Cheque/DD 2-1-2022 17,56,720.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10323	17,56,720.00	
3-Jan-22	By **SUP-Adilabad Timber Mart** Cheque 001733 3-1-2022 37,900.00 Cr Adilabad Timber Mart *cq no:-001733 Being chq issued to Adilabad timber mart towards Purchase of WPC DOOR frames agaisnt pono:-83971 50% advance payment req no:-192555*	**Payment**	PAY/12854		37,900.00
	By **SUP-Adilabad Timber Mart** Cheque 001734 3-1-2022 50,600.00 Cr Adilabad Timber Mart *chq no:-001734 Being chq issed to Adilabad timber towards purchase of wpc door frames against pono:-83972 reqno:-192553 50% advance*	**Payment**	PAY/12855		50,600.00
	By **SUP-Siddarth Enterprises** Cheque 001735 3-1-2022 37,665.00 Cr Siddarth Enterprises *chq no:-001735 being chq issued to Siddarth Enterprises towards purchase of steel three seaters against pono:-83968 req no:-19271 100% advance payment*	**Payment**	PAY/12856		37,665.00
	By **BANK-Yes Bank Current A/c** RTGS neft 30-12-2021 4,50,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad RTGS neft 30-12-2021 4,50,000.00 Cr Modi Realty Mallapur LLP Yes Bank (India) Yes Bank *Being amount transfered*	**Contra**	CON/10325		4,50,000.00
	By **SUP-Rajdhani Tiles Company** NEFT neft 3-1-2022 28,665.00 Cr ICICI Bank (India) *Being amount transfer to Rajadhani Tiles Company towards purchase of tandoor stone material against bill no: 105 dtd: 15. 12.21 vide po no: 83220 dtd: 03.12.21.*	**Payment**	PAY/12857		28,665.00
	Carried Over			47,43,099.81	6,05,056.56

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					47,43,099.81	6,05,056.56
3-Jan-22	By **OE-Misc. Expenses UD**		**Payment**		PAY/12858		3,000.00
	NEFT	Neft	3-1-2022	3,000.00 Cr			
	Tarra Urukundu	State Bank of India (India)					
	being neft atrsanction to Tarra urukundu for garbage collecting at sales office & site office for 3 months payment .						
	By **SUP-Elegant Enterprises**		**Payment**		PAY/12859		11,225.00
	NEFT	neft	3-1-2022	11,225.00 Cr			
	HDFC Bank (India)						
	Being amount transfer to Elegant Enterprises vide bill no's: 378 & 345 po no's: 82707 & 82175						
	By **SUP-Dilpreet Tubes Pvt. Ltd.**		**Payment**		PAY/12860		36,341.00
	NEFT	neft	3-1-2022	36,341.00 Cr			
	Dilpreet Tubes Pvt. Ltd.	Axis Bank (India)					
	Being amount transfer to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes material against bill no's: 860 & 71 vide po no's: 82485						
	By **SUP-Veerabhadra Enterprises**		**Payment**		PAY/12861		443.00
	Same Bank Transfer	neft	3-1-2022	443.00 Cr			
	Kotak Mahindra Bank (India)						
	Being amount transfer to Veerabhadra Enterprises towards purchase of fruit packing covers against bill no: 583 dtd: 09. 11.21 vide po no: 82431 dtd: 08.011.21						
	By **SP-Social DNA**		**Payment**		PAY/12862		55,696.00
	NEFT	neft	3-1-2022	55,696.00 Cr			
	SUP- Social DNA	HDFC Bank (India)					
	Being amount transfer to Social Dna towards facebook ads,google ads against bill no's: 328 & 221						
	By **SUP-Sri Sai Infra Equipment Pvt Ltd**		**Payment**		PAY/12863		31,315.00
	Cheque	001736	3-1-2022	31,315.00 Cr			
	Sri Sai Infra Equipment Pvt Ltd						
	Chq No: 001736 Being chq issued to Sri Sai Infra Equipment Pvt Ltd towards purchase of generor against bill no: 1030 dtd: 27.09.21 vide po no: 79267 dtd: 02.08.21						
	By **SUP-BVR Infra Projects**		**Payment**		PAY/12864		1,331.00
	Cheque	001737	3-1-2022	1,331.00 Cr			
	BVR Infra Projects						
	Chq No: 001737 Being chq issued to Bvr Infra Projects towards purchase of roler blinds material against bill no: BVRIP/07-21 -22 dtd: 05.11.21 vide po no: 82136 dtd: 27. 10.21						
	By **SUP-Liberty 21 Ventures Pvt Ltd**		**Payment**		PAY/12865		50,625.00
	NEFT	neft	3-1-2022	50,625.00 Cr			
	Union Bank of India (India)						
	Being amount transfer to Liberty 21 Ventures Pvt lTd towards purchase of doors material against bill no's: G338 & G 339						
	Carried Over					47,43,099.81	7,95,032.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,43,099.81	7,95,032.56
3-Jan-22	By **SUP-Shubham Enterprises** NEFT neft 3-1-2022 40,000.00 Cr Punjab National Bank (India) *Being amount transfer to Shubham Enterprises towards purchase of electrical material against bill no: 559 dtd: 01.10.21 vide po no: 81042 dtd: 27.09.21*	**Payment**	PAY/12866		40,000.00
	By **SUP-Summit Sales Llp** Cheque 001738 3-1-2022 6,930.00 Cr Summit Sales LLP *Being amount transfer to SSLLP on behalf of shoba towardsn purchase of lappam bags against bill no: 20833 dtd: 09.12.21 vide po no: 82947 dtd: 24.11.21*	**Payment**	PAY/12867		6,930.00
	By **FEXP-Bank Charges** Cheque 3-1-2022 28.32 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/12868		28.32
5-Jan-22	By **CUST-Jyothi Jude A-308** Cheque 001739 5-1-2022 25,000.00 Cr A.Jyothi Jude *Chq No: 001739 Being chq issued to Jyothi Jude towards refund on cancellation of sai flat*	**Payment**	PAY/12886		25,000.00
	By **(as per details)** **TDS-0.10% Purchase 6,088.00 Dr** **TDS-1% Contract 65,620.00 Dr** **TDS-10% Interest 31,764.00 Dr** **TDS-10% Professional Charges 39,223.00 Dr** **TDS-2% Contract 2,15,631.00 Dr** **TDS-2% Equipment Hire Charges 16,188.00 Dr** **TDS-5% Brokerage/commission 13,083.00 Dr** Cheque 5-1-2022 3,87,597.00 Cr *Being amount transfered towards TDS payment for the month of Dec-21*	**Payment**	PAY/12887		3,87,597.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 5-1-2022 20,60,800.00 Cr Modi Realty Mallapur LLP Cheque/DD 5-1-2022 20,60,800.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10326	20,60,800.00	
6-Jan-22	By **SP-Shreyas Services** NEFT neft 6-1-2022 49,401.00 Cr Yes Bank (India) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec' 21 against bill no:154 dt:31. 12.2021*	**Payment**	PAY/12888		49,401.00
	By **SP-Y Pushpalatha** NEFT neft 6-1-2022 11,459.00 Cr SUP- Y Pushpalatha HDFC Bank (India) *Being amount transfer to Y Pushpalatha towards gardening charges for the month of Dec' 21 against bill no:406 dt:03.01.2022*	**Payment**	PAY/12889		11,459.00
	Carried Over			68,03,899.81	13,15,447.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,03,899.81	13,15,447.88
6-Jan-22	By **SP-BPCL- ECMS (FLEET BUSINESS)** NEFT neft 6-1-2022 5,000.00 Cr HDFC Bank (India) *Being online payment BPCL towards diesel expenses for GMR site generator for the period of 14.12.21 to 01.01.2022*	**Payment**	PAY/12890		5,000.00
	By **EMP-T Vinay** NEFT neft 6-1-2022 4,800.00 Cr State Bank of India (India) *Being amt transfer to T.Vinay towards Stipend for the month of Dec ' 2021*	**Payment**	PAY/12891		4,800.00
	By **SP-Mr.Senigarapu Sridhar B-104** NEFT neft 6-1-2022 13,500.00 Cr Senigarapu Sridhar Telangana State Co-Operative Apex Bank Ltd *Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Dec ' 21*	**Payment**	PAY/12892		13,500.00
	By **PARTNER- Anand Mehta** NEFT neft 6-1-2022 1,50,000.00 Cr HDFC Bank (India) *Being amount transfered towards remuneration to partner for the month of Jan ' 2022*	**Payment**	PAY/12893		1,50,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 6-1-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/12894		25,000.00
	By **SP-Seven Hills Enterprises** NEFT neft 6-1-2022 2,385.00 Cr Seven Hills Enterprises State Bank of India (India) *Being amount credited to seven hills enterprises towards xerox charges for the month of Dec ' 2021 against bill no: 2955 dtd: 05.01.2022*	**Payment**	PAY/12895		2,385.00
	By **CUST-Flat No-Mr.M.V.Mohan Rao C-505** RTGS neft 6-1-2022 2,00,000.00 Cr Mayflower Platinum Yes Bank (India) *Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum*	**Payment**	PAY/12896		2,00,000.00
	By **PARTNER- Modi Properties Pvt Ltd** NEFT neft 6-1-2022 1,50,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered towards remuneration to partner for the month of Jan ' 2022*	**Payment**	PAY/12897		1,50,000.00
	By **SP-Expert Security Guards** NEFT neft 6-1-2022 86,496.00 Cr Expert Security Guards The Catholic Syrian Bank Ltd (India) *Being amount transfer to Expert Security Guards towards security charges for the month of Dec' 21 against bill no:ESG/13/21 dt:31.12.2021*	**Payment**	PAY/12898		86,496.00
	Carried Over			68,03,899.81	19,52,628.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,03,899.81	19,52,628.88
6-Jan-22	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 6-1-2022 1,00,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 6-1-2022 1,00,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10328	1,00,00,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 6-1-2022 28,15,400.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 6-1-2022 28,15,400.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10329	28,15,400.00	
	By **(as per details)** **CONJBDW - B.Ashwini** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 6-1-2022 3,465.00 Cr Central Bank of India (India) *Being neft trasnaction to B.Ashwini for electrical works doen at site vide voucher no 1978*	**Payment**	PAY/12899		3,465.00
	By **(as per details)** **CONJBDW-B Ram Babu** **4,737.00 Dr** **TDS-1% Contract** **47.00 Cr** NEFT neft 6-1-2022 4,690.00 Cr B Ram Babu State Bank of India (India) *being neft atrsanction to B.Rambabu fordoors & locks repair work doen vide vucher no 1979*	**Payment**	PAY/12900		4,690.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **16,600.00 Dr** **TDS-1% Contract** **166.00 Cr** NEFT neft 6-1-2022 16,434.00 Cr HDFC Bank (India) *being neft atrsanction to G.Mannem for misc works doen at site vdie voucher no 1980*	**Payment**	PAY/12901		16,434.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT neft 6-1-2022 49,500.00 Cr HDFC Bank (India) *being neft atsraction to G.Mannem for material unloading flats clenaing works doen as per job work sheet vdie voucher no 1981*	**Payment**	PAY/12902		49,500.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 6-1-2022 3,465.00 Cr P Praveen Kumar Yes Bank (India) *bring neft transaction to praveen kumar for welding works doen at site vdie voucher no 1982*	**Payment**	PAY/12903		3,465.00
	Carried Over			1,96,19,299.81	20,30,182.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,19,299.81	20,30,182.88
6-Jan-22	By **(as per details)** **CONJBDW - Ramesh Chandra Nayak** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT neft 6-1-2022 3,960.00 Cr State Bank of India (India) *being neft atsranction to Ramesh chandra nayak for tiles changing work doen vide voucher no 1983*	**Payment**	PAY/12904		3,960.00
	By **(as per details)** **CONJBDW-Shilwant Tayade** **7,700.00 Dr** **TDS-1% Contract** **77.00 Cr** NEFT neft 6-1-2022 7,623.00 Cr CONJBDW - Shilwan Tayada State Bank of India (India) *being neft atrsanction to Shilwan tayadaa for civil works doen at A & B blcoks vdie voucher no 1984*	**Payment**	PAY/12905		7,623.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **5,600.00 Dr** **TDS-1% Contract** **56.00 Cr** NEFT neft 6-1-2022 5,544.00 Cr Srikanth Jena HDFC Bank (India) *being neft atrsanction to Srikanth jena for plumbing works doen at site vdie voucher no 1985*	**Payment**	PAY/12906		5,544.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT neft 6-1-2022 9,900.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsanction to Thirupathi raju for electrical works doen at site vdie voucher no 1986*	**Payment**	PAY/12907		9,900.00
	By **(as per details)** **EUC-Satwik Batt** **9,450.00 Dr** **TDS-2% Equipment Hire Charges** **189.00 Cr** NEFT neft 6-1-2022 9,261.00 Cr Satwik Batt Punjab National Bank (India) *being neft transaction to Satwik batt for chipping work doen at site vdie vouche rno 9012*	**Payment**	PAY/12908		9,261.00
	By **SUP-Sree Sai Sharanya Enterprises** NEFT neft 6-1-2022 15,450.00 Cr HDFC Bank (India) *being neft atrsanction to Sree sai sharanya enterprieses for supply of robo sand fo site works. vdie voucher no 6143*	**Payment**	PAY/12909		15,450.00
	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 6-1-2022 36,714.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *being neft atrsanction to Sri veerabhadra swamy enteprises for supply of building material vdie voucher no 6144.*	**Payment**	PAY/12910		36,714.00
	Carried Over			1,96,19,299.81	21,18,634.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,19,299.81	21,18,634.88
6-Jan-22	By **OE-Water Supply UD** NEFT neft 6-1-2022 34,500.00 Cr Central Bank of India (India) *being neft atsranction to A.Sthayanarayana for supply of bore water for site works vide voucher no 6142*	**Payment**	PAY/12911		34,500.00
	By **(as per details)** **EUC-Bodasu Naresh 42,400.00 Dr** **TDS-2% Equipment Hire Charges 848.00 Cr** NEFT neft 6-1-2022 41,552.00 Cr State Bank of India (India) *being neft atrsanction to Bodasu naresh for morrum levelling and back filling work doen at F-Block & E-Block vdie voucher no 9013*	**Payment**	PAY/12912		41,552.00
	By **(as per details)** **EUC- M Chandrakala 3,000.00 Dr** **TDS-2% Equipment Hire Charges 60.00 Cr** NEFT neft 6-1-2022 2,940.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chnadrakala for chipping work doen at site vdie voucher no 9011*	**Payment**	PAY/12913		2,940.00
	By **(as per details)** **EUC-Surasani Associates 4,000.00 Dr** **TDS-2% Equipment Hire Charges 80.00 Cr** NEFT neft 6-1-2022 3,920.00 Cr Surasani Associates State Bank of India (India) *being neft atrsanction to Surasani associates for total station levels marking work doen vdie voucher no 9014*	**Payment**	PAY/12914		3,920.00
	By **(as per details)** **EUC-Bodasu Naresh 23,450.00 Dr** **TDS-2% Equipment Hire Charges 469.00 Cr** NEFT neft 6-1-2022 22,981.00 Cr State Bank of India (India) *being neft atranction to Bodasu naresh for rock cutting work doen vdie voucher no 9016*	**Payment**	PAY/12915		22,981.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 71,400.00 Dr** **TDS-2% Equipment Hire Charges 1,428.00 Cr** NEFT neft 6-1-2022 69,972.00 Cr State Bank of India (India) *being neft atsranction to Meeriayala raju kumar for morrum levelling , soil shfiting work sdoen vud evoucher no 9010 .*	**Payment**	PAY/12916		69,972.00
	By **(as per details)** **EUC-T Kurmanna 3,330.00 Dr** **TDS-2% Equipment Hire Charges 67.00 Cr** NEFT neft 6-1-2022 3,263.00 Cr T Kurmanna State Bank of India (India) *being neft atrsanction to T.Kurmanna for road roller work doen for morrum compacting work vdie voucher no 9015*	**Payment**	PAY/12917		3,263.00
	Carried Over			1,96,19,299.81	22,97,762.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,19,299.81	22,97,762.88
6-Jan-22	By **CONT-Anand Waterproofing** NEFT neft 6-1-2022 30,000.00 Cr HDFC Bank (India) *being neft transaction to Anand water proofing for releasing credit balance amoun vdie vucher no 1987*	**Payment**	PAY/12918		30,000.00
	By **CONT-B Ashwini** NEFT neft 6-1-2022 30,000.00 Cr B.Ashwini Central Bank of India (India) *being neft atsranction to B.Ashwini for releasing credit baalnce amoutn vdie voucher no 1988*	**Payment**	PAY/12919		30,000.00
	By **CONT-Bodasu Naresh** NEFT neft 6-1-2022 10,000.00 Cr Bodasu Naresh State Bank of India (India) *being neft atsranction to Bdasu naresh for releaisng credit balance amoutn vdie voucher no 1989*	**Payment**	PAY/12920		10,000.00
	By **CONT-B Ram Babu** NEFT neft 6-1-2022 20,000.00 Cr State Bank of India (India) *being neft tarsnaction to B.Rambabu for releaisng credit balance amoutn vdie voucher no 1990*	**Payment**	PAY/12921		20,000.00
	By **CONT-B.Ravinder Naik** NEFT neft 6-1-2022 20,000.00 Cr State Bank of India (India) *being neft atsranction to B.Ravinder naik for releasing credit balance amoutn vdie voucher no 1991*	**Payment**	PAY/12922		20,000.00
	By **CONT-G Mannem** NEFT neft 6-1-2022 30,000.00 Cr HDFC Bank (India) *being neft atrsanction to G.mannem for releaisng credit balance amoutn vdie voucher no 1992*	**Payment**	PAY/12923		30,000.00
	By **CONT-G Sunitha** NEFT neft 6-1-2022 1,00,000.00 Cr G Sunitha HDFC Bank (India) *being neft atrsanction to G.Sunitha for releasing credit balance amoutn vdie voucher no 1993*	**Payment**	PAY/12924		1,00,000.00
	By **CONT-G Thirupathi (Civil Work)** NEFT neft 6-1-2022 20,000.00 Cr Yes Bank (India) *being neft atsranction to G.thiruapthi for releaisng credit balance amoutn vdie voicher no 1994*	**Payment**	PAY/12925		20,000.00
	By **CONT-Janardhan Prasad** NEFT neft 6-1-2022 75,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft atsranction to janardhan prasad for releaisng credit balance amoutn vdie voucher no 1995*	**Payment**	PAY/12926		75,000.00
	Carried Over			1,96,19,299.81	26,32,762.88

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,96,19,299.81	26,32,762.88
6-Jan-22	By **CONT-J.Muralidhar** NEFT neft Axis Bank (India) *being neft atrsanction to J.Muraludhar for releasing credit balance amount vdie voucher no 1996*	**Payment** 6-1-2022	30,000.00 Cr	PAY/12927		30,000.00
	By **CONT-Kamlesh Varma** NEFT neft Axis Bank (India) *being neft atrsanction to Kmalesh varma for releaisng credit baalnce amoutn vdie voucher no 1998*	**Payment** 6-1-2022	40,000.00 Cr	PAY/12928		40,000.00
	By **CONT-Kailash Pandey** RTGS neft Axis Bank (India) *being neft atrsanction to Kailash pandey for releasng credit balance amount vide voucher no 1997*	**Payment** 6-1-2022	3,00,000.00 Cr	PAY/12929		3,00,000.00
	By **CONT-K Jayamma** NEFT neft State Bank of India (India) *being neft atrsanction to Jayamma for releasing credit balaance amount vdie vkucher no 1999*	**Payment** 6-1-2022	40,000.00 Cr	PAY/12930		40,000.00
	By **CONT-K Rama Krishna** NEFT neft State Bank of India (India) *being neft atsranction to Rama krishna for releasing credit balance amoutn vdie voucher no 2000*	**Payment** 6-1-2022	10,000.00 Cr	PAY/12931		10,000.00
	By **CONT-Mahaveer Gujar** NEFT neft Mahaveer Gujar Bank of Baroda (India) *being neft tarsanction to mahaveer gujar for releasing credit balance amoutn vdie voucher no 2001*	**Payment** 6-1-2022	50,000.00 Cr	PAY/12932		50,000.00
	By **CONT-Maylaram Narsing Rao (Painter)** NEFT neft State Bank of India (India) *being neft atsranction to M.Narsing rao for releaisng credit balance amoutn vdie voucher no 2002*	**Payment** 6-1-2022	6,000.00 Cr	PAY/12933		6,000.00
	By **CONT-Mohammed Khudoos** NEFT neft Mohammed Khudoos Yes Bank (India) *being neft tarsnaction to Mohammed khudoos for releaisng credit balance amoutn vdie voucher no 2003*	**Payment** 6-1-2022	8,000.00 Cr	PAY/12934		8,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft Yes Bank (India) *being neft atsranction to N.Krishna for releainsg credit balance amoutn vdie voucher no 2004*	**Payment** 6-1-2022	60,000.00 Cr	PAY/12935		60,000.00
	Carried Over				1,96,19,299.81	31,76,762.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,19,299.81	31,76,762.88
6-Jan-22	By **CONT-N.Nagajyothi** Same Bank Transfer neft 6-1-2022 20,000.00 Cr Kotak Mahindra Bank (India) *being neft tarsanction to N.Nagajyothi for releaisng credit balance amoutn vdie vouche rno 2005*	**Payment**	PAY/12936		20,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 6-1-2022 8,000.00 Cr N Nagaraju State Bank of India (India) *being neft tarsanction to Nagaraju for releaisng credit balance amoutn vdie voucher no 2006*	**Payment**	PAY/12937		8,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 6-1-2022 25,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *being neft atsranction to Ramesh chandra nayak for releasing credit balance amoutn vdie voucher no 2007*	**Payment**	PAY/12938		25,000.00
	By **CONT-R Heerendra Babu** NEFT neft 6-1-2022 30,000.00 Cr Karur Vysya Bank (India) *being neft tarsanction to Heerendra babu for releaisng credit balance amoutn vdie voucher no 2008*	**Payment**	PAY/12939		30,000.00
	By **CONT-Sandeep Kumar Nishad** NEFT neft 6-1-2022 20,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *being neft atrsanction to Sandeep kumar nishad for releaisng credit balance amoutn vdie voucher no 2008*	**Payment**	PAY/12940		20,000.00
	By **CONT-S Bikshapathi** RTGS neft 6-1-2022 3,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft atrsanction to S.Bikashpathi releaisng credit balance amoutn vdie vouche rno 2010*	**Payment**	PAY/12941		3,50,000.00
	By **CONT-S Ganesh** NEFT neft 6-1-2022 10,000.00 Cr S Ganesh State Bank of India (India) *being neft trsaction to s.ganesh for releaisng credit balance amoutn vdie vouche rno 2012*	**Payment**	PAY/12942		10,000.00
	By **CONT-Shoba** NEFT neft 6-1-2022 30,000.00 Cr Shoba Punjab National Bank (India) *being neft trasaction to shoba for releaisng credit balance amoutn vdie voucher no 2013*	**Payment**	PAY/12943		30,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 6-1-2022 30,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft atrsanction to S.Mahesh for releaisng credit blanace amoutn vdie voucher no 2014*	**Payment**	PAY/12944		30,000.00
	Carried Over			1,96,19,299.81	36,99,762.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,19,299.81	36,99,762.88
6-Jan-22	By **CONT-Srikanth Jena (Plumber)** NEFT neft 6-1-2022 30,000.00 Cr Srikanth Jena HDFC Bank (India) *4being neft atsranction to Srikanth jena for rele3aisng credit balance amoutn vdei vouher no 2015*	**Payment**	PAY/12945		30,000.00
	By **CONT-Thirupathi Raju** NEFT neft 6-1-2022 20,000.00 Cr Union Bank of India (India) *being neft atsranction to tirupathi rsju for releaisng credit balance amoutn vdie voucehr no 2016*	**Payment**	PAY/12946		20,000.00
	By **CONT-T Kurmanna** NEFT neft 6-1-2022 20,000.00 Cr State Bank of India (India) *being neft atsranction to Kurmanna for relasing cerdit balance amutn vdie vouche no 2017*	**Payment**	PAY/12947		20,000.00
	By **CONT-Yousuf Ali** NEFT neft 6-1-2022 30,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft atsranction to yousuf ali for relasing credit balance amoutn vdie vouche rno 2019*	**Payment**	PAY/12948		30,000.00
	By **WO-Krishna Steel Railing & Glass Railing** NEFT neft 6-1-2022 15,000.00 Cr HDFC Bank (India) *being neft atsramction to Krishan steel railing for relaisng cerdit balance amotun vdei voucher no 202*	**Payment**	PAY/12949		15,000.00
7-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 7-1-2022 1,40,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 7-1-2022 1,40,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10332	1,40,000.00	
8-Jan-22	By **SUP-Adilabad Timber Mart** Cheque 001740 8-1-2022 88,000.00 Cr Adilabad Timber Mart *Chq.no:001740 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:84178 & req.id.no:192619*	**Payment**	PAY/12950		88,000.00
	By **SUP-Adilabad Timber Mart** Cheque 001741 8-1-2022 30,000.00 Cr Adilabad Timber Mart *chq.no:001741 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:84146 & req.id.no:192608*	**Payment**	PAY/12951		30,000.00
	Carried Over			1,97,59,299.81	39,32,762.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,59,299.81	39,32,762.88
8-Jan-22	By **(as per details)** **CONT-Surasani Infra** **6,93,500.00 Dr** **TDS-2% Contract** **13,870.00 Cr** RTGS neft 8-1-2022 6,79,630.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(H -Block) towards Anx-A @ 43,500/- Anx-C @ total 2,042,772/-*3 weeks (1/3) dtd:23.12. 2021 from period 29.12.21 to period 05.01. 22*	**Payment**	PAY/12952		6,79,630.00
	By **(as per details)** **CONT-Surasani Infra** **2,15,266.00 Dr** **TDS-2% Contract** **4,305.00 Cr** RTGS neft 8-1-2022 2,10,961.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(D -Block) towards Anx-A @ 87,200/- Anx-C @ 128,066/- dtd:07.01.22 from period 29.12.21 to period 05.01.22*	**Payment**	PAY/12953		2,10,961.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **32,000.00 Dr** **TDS-2% Contract** **640.00 Cr** NEFT neft 8-1-2022 31,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 32,000/- dtd:07.01.22 from period 29.12.21 to period 05.01.22*	**Payment**	PAY/12954		31,360.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **6,11,240.00 Dr** **TDS-2% Contract** **12,225.00 Cr** RTGS neft 8-1-2022 5,99,015.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- Anx-C @ 5,23,290/- dtd:07.01.22 from period 29.12.21 to period 05.01.22*	**Payment**	PAY/12955		5,99,015.00
	By **(as per details)** **CONT-Surasani Infra** **21,250.00 Dr** **TDS-2% Contract** **425.00 Cr** NEFT neft 8-1-2022 20,825.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra (A -Block) towards Anx-A @ 25,250/- dtd:07. 01.22 from period 29.12.21 to period 05.01. 22*	**Payment**	PAY/12956		20,825.00
	By **(as per details)** **CONT-Kailash Pandey** **2,39,143.00 Dr** **TDS-1% Contract** **2,391.00 Cr** RTGS neft 8-1-2022 2,36,752.00 Cr Axis Bank (India) *Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 9,60,093/- dtd:07.01.22 from period 29. 12.21 to period 05.01.22*	**Payment**	PAY/12957		2,36,752.00
	Carried Over			1,97,59,299.81	57,11,305.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,59,299.81	57,11,305.88
8-Jan-22	By **(as per details)** **CONT-Pointech Constructions** **3,44,222.00 Dr** **TDS-1% Contract** **3,442.00 Cr** RTGS neft 8-1-2022 3,40,780.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 1,10,750/- Anx -C @ 2,33,472/- dtd:07.01.22 from period 29.12.21 to period 05.01.22*	**Payment**	PAY/12958		3,40,780.00
	By **(as per details)** **CONT-Pointech Constructions** **23,000.00 Dr** **TDS-1% Contract** **230.00 Cr** NEFT neft 8-1-2022 22,770.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 23,000/- dtd:07.01.22 from period 29.12.21 to period 05.01.22*	**Payment**	PAY/12959		22,770.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **9,22,512.00 Dr** **TDS-2% Contract** **18,450.00 Cr** RTGS neft 8-1-2022 9,04,062.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,000/- Anx-C @ 8,77,012/- dtd:07.01.22 from period 29.12.21 to period 05.01.22*	**Payment**	PAY/12960		9,04,062.00
	By **OTHADV-Summit Builders Statutory Payments** NEFT neft 8-1-2022 51,342.00 Cr OTHLOAN-Summit Builders Statutory Payments Axis Bank (India) *Being amount transfer to Summit Builders towards ESI,PF & PT for the month of Dec ' 21*	**Payment**	PAY/12961		51,342.00
	By **OE-Misc. Expenses UD** NEFT neft 8-1-2022 6,500.00 Cr Reshma State Bank of India (India) *being neft atrsanction to reshma for relaisng monthly slaary for creche teacher .*	**Payment**	PAY/12963		6,500.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 8-1-2022 25,840.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft tarsanction to Sri vinayaka stone crushing industry for supply of robo sand vide voucher no 6087*	**Payment**	PAY/12964		25,840.00
	By **CONT-V.Balakrishna** NEFT neft 8-1-2022 15,000.00 Cr V.Balakrishna HDFC Bank (India) *being neft atrsantion to balakrihsna for releaisng credit balance amoutn vdie vouche rno 2018*	**Payment**	PAY/12965		15,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 8-1-2022 5,95,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 8-1-2022 5,95,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10333	5,95,000.00	
	Carried Over			2,03,54,299.81	70,77,599.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,54,299.81	70,77,599.88
10-Jan-22	By **OE-Electricity Supply** Cheque 001743 10-1-2022 1,42,075.00 Cr TSSPDCL *Chq.no:001743 beingchq issued to TSSPDCL for supply of electricity power supply for site wroks.*	**Payment**	PAY/12967		1,42,075.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** NEFT neft 10-1-2022 6,431.00 Cr Sri Laxmi Ganesh Steels & Hardware State Bank of India (India) *Being amount transfer to Sri Laxmi Ganesh Steels & Hardware towards purchase of machine blade,welding rod material agaisnt bill no: 278 dtd: 30.11.21 vide po no: 82811 dtd: 22.11.21*	**Payment**	PAY/12968		6,431.00
	By **SUP-Vasant Enterprises** RTGS neft 10-1-2022 8,00,000.00 Cr City Union Bank Limited (India) *Being amount transfer to Vasanth Enterprises towards purchase of Ms Tmt bars material against bill no: 903/21-22 dtd: 05.12.21 vide po no: 83244 dtd: 03.12.21*	**Payment**	PAY/12969		8,00,000.00
	By **SUP-Hitech Infra Projects** RTGS neft 10-1-2022 20,00,000.00 Cr ICICI Bank (India) *Being amount transfer to Hi tech Infra Projects towards purchase of ready mix concrete material against bill no:826 dt:08. 12.2021 po.no:82696 po.dt:18.11.2021*	**Payment**	PAY/12970		20,00,000.00
	By **SUP-Praful Sanitary** RTGS neft 10-1-2022 3,00,000.00 Cr Praful Sanitary Canara Bank (India) *Being amount transfer to Praful Sanitary towards purchase of gi pipe,gi reducer tee, gi tee, gi coupling material against bill no:PS /21-22/756 dt:18.11.2021 po.no:82642 po. dt:16.11.2021*	**Payment**	PAY/12971		3,00,000.00
	By **SUP-KPR Infra** RTGS neft 10-1-2022 3,50,000.00 Cr KPR Infra Axis Bank (India) *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*	**Payment**	PAY/12972		3,50,000.00
	By **SUP-Sri Arihant Steels** RTGS neft 10-1-2022 3,95,049.00 Cr Sri Arihant Steels DBS (India) *Being amount transfer to Sri Arihant Steels towards against credit balance*	**Payment**	PAY/12973		3,95,049.00
	By **SUP-VR Infra Concrete** RTGS neft 10-1-2022 3,94,500.00 Cr VR Infra Concrete ICICI Bank (India) *Being amount transfer to VR Infra Concrete towards against credit balance*	**Payment**	PAY/12974		3,94,500.00
	Carried Over			2,03,54,299.81	1,14,65,654.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,54,299.81	1,14,65,654.88
10-Jan-22	By **SUP-Premier Engineering Corporation** NEFT neft 10-1-2022 3,580.00 Cr HDFC Bank (India) *Being amount transfer to Premier Engineering Corporation towards purchase of wires 4 core armoured cable material against bill no:SAL/21-22/1337 dt:14.12. 2021 po.no:83521 po.dt:11.12.2021*	**Payment**	PAY/12975		3,580.00
	By **SUP-Sathyavarapu Hardware** NEFT neft 10-1-2022 7,564.00 Cr Sathyavarapu Hardware HDFC Bank (India) *Being amount transfer to Sathyavarapu Hardware towards purchase of machine screws,sheet metal screw material against bill no:378/19-20 dt:30.07.2021 po.no:78958 po.dt:23.07.2021*	**Payment**	PAY/12976		7,564.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT neft 10-1-2022 14,449.00 Cr Reflections Electricals (P) Ltd. State Bank of India (India) *Being amount transfer to Reflections Electricals (P) Ltd. towards against credit balance*	**Payment**	PAY/12977		14,449.00
	By **SUP-Sri Balaji Enterprises** Same Bank Transfer neft 10-1-2022 18,290.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Sri Balaji Enterprises towards against credit balance*	**Payment**	PAY/12978		18,290.00
	By **SUP-Shubham Enterprises** NEFT neft 10-1-2022 20,594.00 Cr Punjab National Bank (India) *Being amount transfer to Shubham Enterprises towards against credit balance*	**Payment**	PAY/12979		20,594.00
	By **SUP-Andhra Pumps & Motors** Same Bank Transfer neft 10-1-2022 24,958.00 Cr Kotak Mahindra Bank (India) *Being amount transfer to Andhra Pumps & Motors towards against credit balance*	**Payment**	PAY/12980		24,958.00
	By **SUP- Bhagwati Steel Tubes** NEFT neft 10-1-2022 27,848.00 Cr Bhagwati Steel Tubes State Bank of India (India) *Being amount transfer to Bhagwati Steel Tubes towards purchase of ms elbow,ms nipple,gi thread nut,anchor fastener material against bill no:826 dt:10.12.2021 po. no:83277 po.dt:07.12.2021*	**Payment**	PAY/12981		27,848.00
	By **SUP-Green Belt Services** NEFT neft 10-1-2022 47,024.00 Cr Green Belt Services HDFC Bank (India) *Being amount transfer to Green Belt Services towards against credit balance*	**Payment**	PAY/12982		47,024.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT neft 10-1-2022 51,000.00 Cr Sri Sai Vishal Enterprises HDFC Bank (India) *Being amount transfer to Sri Sai Vishal Enterprises towards against bill no-101,105*	**Payment**	PAY/12983		51,000.00
	Carried Over			2,03,54,299.81	1,16,80,961.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,54,299.81	1,16,80,961.88
10-Jan-22	By **SUP-Maruthi Industries** NEFT neft 10-1-2022 82,600.00 Cr Maruthi Industries HDFC Bank (India) *Being amount credit to Maruthi Industriestowards purchase of cement hum pipe material against bill no:149/2021 dtd:23.09.2021 po.no:80685 po.dt:16.09. 2021*	**Payment**	PAY/12984		82,600.00
	By **SUP-Adilabad Timber Mart** RTGS neft 10-1-2022 2,72,239.00 Cr State Bank of India (India) *Being amount transfer to Adilabad timber Mart towards material against credit balance*	**Payment**	PAY/12985		2,72,239.00
	By **SUP-Summit Sales Llp** RTGS neft 10-1-2022 15,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amount transfer to Summit Sales LLP towards advance payment*	**Payment**	PAY/12986		15,00,000.00
	By **OE-Electricity Supply** Cheque 001742 10-1-2022 23,924.00 Cr TSSPDCL *Chq.no:001742 being chq issued to TSSPDCL for supply of electricity power supply for site works .*	**Payment**	PAY/12987		23,924.00
12-Jan-22	By **SL-Tatacapital Financial Services Limited-New Loan** Cheque 001744 12-1-2022 6,115.00 Cr Yourself for Neft/Rtgs To Tata Capital Financial Services Limited *Chq No: 001744 Being chq issued to Tata Capital Financial Services Limited towards interest*	**Payment**	PAY/13006		6,115.00
	By **SUP-Chouhan Steel Furniture** Cheque 001745 17-1-2022 16,520.00 Cr Chouhan Steel Furniture *Chq.no:001745 Being chq issued to Chouhan Steel Furniture towards purchase of ss railing on 10% advance payment against po.no:84408 & req.id.no:192649*	**Payment**	PAY/13007		16,520.00
	By **FEXP-Bank Charges** Others 12-1-2022 325.68 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/13008		325.68
13-Jan-22	By **SUP-SFS Hardware** Cheque 001746 17-1-2022 2,01,780.00 Cr SFS Hardware *chq.no:001746 Being chq issued to SFS Hardware towards purchase of gi clamp on 100% advance payment against po. no:84403 & req.id.no:192652*	**Payment**	PAY/13009		2,01,780.00
	By **(as per details)** **EUC-Meeriyala Rajkumar** **72,500.00 Dr** **TDS-2% Equipment Hire Charges** **1,450.00 Cr** NEFT neft 13-1-2022 71,050.00 Cr State Bank of India (India) *being neft transaction to Meeriayala raju kumar for excvaation leveling work , material shifitng work vdie voucher no 9036*	**Payment**	PAY/13010		71,050.00
	Carried Over			2,03,54,299.81	1,38,55,515.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,54,299.81	1,38,55,515.56
13-Jan-22	By **(as per details)** **EUC- M Chandrakala** **3,000.00 Dr** **TDS-2% Equipment Hire Charges** **60.00 Cr** NEFT neft 13-1-2022 2,940.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M. Chandrakala for chipping work doen at site vdie vouche rno 9037.*	**Payment**	PAY/13011		2,940.00
	By **(as per details)** **EUC-Bodasu Naresh** **41,350.00 Dr** **TDS-2% Equipment Hire Charges** **827.00 Cr** NEFT neft 13-1-2022 40,523.00 Cr State Bank of India (India) *being neft atrsanction to Bodasu naresh for soil loading & levelling work doen at E & H blocks. vide vocher no 9038*	**Payment**	PAY/13012		40,523.00
	By **(as per details)** **EUC-Satwik Batt** **6,300.00 Dr** **TDS-2% Equipment Hire Charges** **126.00 Cr** NEFT neft 13-1-2022 6,174.00 Cr Satwik Batt Punjab National Bank (India) *being neft atrsanction to Satwikk batt for chipping work doen at site vdie voucher no 9041.*	**Payment**	PAY/13013		6,174.00
	By **(as per details)** **EUC-Bodasu Naresh** **15,400.00 Dr** **TDS-2% Equipment Hire Charges** **308.00 Cr** NEFT neft 13-1-2022 15,092.00 Cr State Bank of India (India) *being neft atrsanction to Bodasu naresh for rock cutting work doen at E-Block vide voucher no 9039*	**Payment**	PAY/13014		15,092.00
	By **(as per details)** **EUC-Surasani Associates** **4,400.00 Dr** **TDS-2% Equipment Hire Charges** **88.00 Cr** NEFT neft 13-1-2022 4,312.00 Cr Surasani Associates State Bank of India (India) *being neft atrsanction to Surasani associates for total station levels marking given at C -Block and drive ways vid evoucher no 9043.*	**Payment**	PAY/13015		4,312.00
	By **SUP-Sri Vinayaka Stone Crushing Industry** NEFT neft 13-1-2022 41,075.00 Cr SP - Sri Vinayaka Stone Crushing Industry State Bank of India (India) *being neft atrsanction to Sri vinayaka stone curshing industries for supply of building material vide voucher no 6155.*	**Payment**	PAY/13016		41,075.00
	By **OE-Water Supply UD** NEFT neft 13-1-2022 36,500.00 Cr Central Bank of India (India) *being neft tarsanction to A.Sathyanarayana for supply of bore water for site works vdie voucher no 6152*	**Payment**	PAY/13017		36,500.00
	Carried Over			2,03,54,299.81	1,40,02,131.56

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,03,54,299.81	1,40,02,131.56
13-Jan-22	By **(as per details)**	**Payment**	PAY/13018		2,772.00
	CONJBDW - B.Ashwini	**2,800.00 Dr**			
	TDS-1% Contract	**28.00 Cr**			
	NEFT neft 13-1-2022	2,772.00 Cr			
	Central Bank of India (India)				
	being neft tarsnaction to B.Ashwini for electrical works doen at site vdie voucher no 2021.				
	By **(as per details)**	**Payment**	PAY/13019		18,055.00
	CONJBDW-G Mannem (Earth Work)	**18,237.00 Dr**			
	TDS-1% Contract	**182.00 Cr**			
	NEFT neft 13-1-2022	18,055.00 Cr			
	HDFC Bank (India)				
	being neft atrsanction to G.Mannem for misc works done cleaning , material unloading work done vide voucher no 2022 .				
	By **(as per details)**	**Payment**	PAY/13020		87,244.00
	CONJBDW-G Mannem (Earth Work)	**88,125.00 Dr**			
	TDS-1% Contract	**881.00 Cr**			
	NEFT neft 13-1-2022	87,244.00 Cr			
	HDFC Bank (India)				
	being neft atrsanction to G.Mannem for flats cleaning . material shfiitng to flats as per job work sheet vdie voucher no 2023.				
	By **(as per details)**	**Payment**	PAY/13021		3,366.00
	CONJBDW - Kailash Pandey(Civil Work)	**3,400.00 Dr**			
	TDS-1% Contract	**34.00 Cr**			
	NEFT neft 13-1-2022	3,366.00 Cr			
	Axis Bank (India)				
	being neft atrsanction to Kailash pandey for civil work loft making work doen vide voucher no 2024.				
	By **(as per details)**	**Payment**	PAY/13022		4,332.00
	CONJBDW-P Praveen Kumar (Welder)	**4,375.00 Dr**			
	TDS-1% Contract	**43.00 Cr**			
	NEFT neft 13-1-2022	4,332.00 Cr			
	P Praveen Kumar Yes Bank (India)				
	being neft trasnaction t P.Praveen kumar for weling works doen vdie voucher no 2025.				
	By **(as per details)**	**Payment**	PAY/13023		8,316.00
	CONJBDW-Shilwant Tayade	**8,400.00 Dr**			
	TDS-1% Contract	**84.00 Cr**			
	NEFT neft 13-1-2022	8,316.00 Cr			
	CONJBDW-Shilwan Tayada State Bank of India (India)				
	being neft atrsanction to Shilwant tayada for cvil works doen in A & B blcoks vdie voucher no 2026.				
	By **(as per details)**	**Payment**	PAY/13024		5,025.00
	CONJBDW-Srikanth Jena(Plumber)	**5,075.00 Dr**			
	TDS-1% Contract	**50.00 Cr**			
	NEFT neft 13-1-2022	5,025.00 Cr			
	Srikanth Jena HDFC Bank (India)				
	being neft atrsanction to Srikanth jena for plumbing works doen vdie voucher no 2027.				
	Carried Over			2,03,54,299.81	1,41,31,241.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,54,299.81	1,41,31,241.56
13-Jan-22	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT neft 13-1-2022 7,425.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsanction to Thirupathi raju for electrical work doen vdie voucher no 2028.*	**Payment**	PAY/13025		7,425.00
	By **CONT-Anand Waterproofing** NEFT neft 13-1-2022 25,000.00 Cr HDFC Bank (India) *being neft atrsanction to Anand jothy babu for releainsg credit balance amoutn vdie voucher no 2029.*	**Payment**	PAY/13026		25,000.00
	By **CONT-B Ashwini** NEFT neft 13-1-2022 40,000.00 Cr B.Ashwini Central Bank of India (India) *being neft atrsanction to B.Ashwini for releaisng credit balance amoutn vdie voucher no 2030 .*	**Payment**	PAY/13027		40,000.00
	By **CONT-B Ram Babu** NEFT neft 13-1-2022 8,000.00 Cr State Bank of India (India) *being neft atrsanction to B.Rambabu for releaisng credit balance amount vdie voucher no 2031.*	**Payment**	PAY/13028		8,000.00
	By **CONT-B.Ravinder Naik** NEFT neft 13-1-2022 8,000.00 Cr State Bank of India (India) *being neft atrsanction to Ravinder naik for releaisng credit baalnce amoutn vdie voucher no 2032.*	**Payment**	PAY/13029		8,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 13-1-2022 6,000.00 Cr DCO Bank *being neft atrsanction to Dilip ranjan swain for releaisng credit balance amoutn vdie voicher no 2033.*	**Payment**	PAY/13030		6,000.00
	By **CONT-G Mannem** NEFT neft 13-1-2022 30,000.00 Cr CONT-G Mannem (Earth Work) HDFC Bank (India) *being neft atsranction to G.Mannem for releaisng credit balance amoutn vdie voucher no 2034*	**Payment**	PAY/13031		30,000.00
	By **CONT-G Sunitha** NEFT neft 13-1-2022 1,00,000.00 Cr G Sunitha HDFC Bank (India) *being neft atrsanction to G.Sunitha for releasing cerdit balance amount vdie voucher no 2035*	**Payment**	PAY/13032		1,00,000.00
	By **CONT-Janardhan Prasad** NEFT neft 13-1-2022 40,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft atsranction to Jnardhan prasad for releasing credit balance amoutn vdie vouche rno 2036.*	**Payment**	PAY/13033		40,000.00
	Carried Over			2,03,54,299.81	1,43,95,666.56

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,03,54,299.81	1,43,95,666.56
13-Jan-22	By **CONT-J.Muralidhar**				**Payment**	PAY/13034		30,000.00
	NEFT	neft	13-1-2022	30,000.00 Cr				
	Axis Bank (India)							
	being neft atrsanction to Muralidhar for releasing credit balance amount vide voucher no 2037.							
	By **CONT-Kailash Pandey**				**Payment**	PAY/13035		2,50,000.00
	RTGS	neft	13-1-2022	2,50,000.00 Cr				
	Axis Bank (India)							
	being neft atsranction to Kailash pandey for releasing credit balance amoutn vdie voucher no 2038							
	By **CONT-K Rama Krishna**				**Payment**	PAY/13036		6,000.00
	NEFT	neft	13-1-2022	6,000.00 Cr				
	State Bank of India (India)							
	being neft atrsanction to K.rama krishna for releaisng credit balance amoutn vdie voucher no 2039.							
	By **CONT-Mahaveer Gujar**				**Payment**	PAY/13037		50,000.00
	NEFT	neft	13-1-2022	50,000.00 Cr				
	Mahaveer Gujar	Bank of Baroda (India)						
	being neft atsranction to Mahaveer gujar for releasing credit balance amoutn vdie voucher no 2040.							
	By **CONT N.Krishna (Civil Work)**				**Payment**	PAY/13038		50,000.00
	NEFT	neft	13-1-2022	50,000.00 Cr				
	Yes Bank (India)							
	being neft atrsanction to N.Krishna for releasing credit baalnce amoutn vdie voucher no 2041.							
	By **CONT-Radha Krishna**				**Payment**	PAY/13039		8,000.00
	NEFT	neft	13-1-2022	8,000.00 Cr				
	HDFC Bank (India)							
	being neft atsranction to Radha krishna for releaisng credit balance amoutn vdie vouche rno 2042							
	By **CONT-Ramesh Chandra Nayak**				**Payment**	PAY/13040		10,000.00
	NEFT	neft	13-1-2022	10,000.00 Cr				
	CONT-Ramesh Chandra	State Bank of India (India)						
	being neft atrsanction to ramesh chandra for releaisng credit balance amoutn vdie voucher no 2043.							
	By **CONT-Ravula Parusharamulu**				**Payment**	PAY/13041		7,000.00
	NEFT	neft	13-1-2022	7,000.00 Cr				
	Union Bank of India (India)							
	being neft atsranction to Ravula parasuramulu for releasing credit balance amoutn vdie voucher no 2044.							
	By **CONT-R Heerendra Babu**				**Payment**	PAY/13042		20,000.00
	NEFT	neft	13-1-2022	20,000.00 Cr				
	Karur Vysya Bank (India)							
	being neft atsranction to Heerndra babu for releasing credit balance amoutn vdie voucher no 2045.							
	Carried Over						2,03,54,299.81	1,48,26,666.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,54,299.81	1,48,26,666.56
13-Jan-22	By **CONT-Sandeep Kumar Nishad** NEFT neft 13-1-2022 10,000.00 Cr Sandeep Kumar Nishad Punjab National Bank (India) *being neft atrsanction to Sandeep kumar for releaisng credit balance amoutn vdie voucher no 2046.*	**Payment**	PAY/13043		10,000.00
	By **CONT-S Bikshapathi** NEFT neft 13-1-2022 3,00,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft at5sranction to S.Bikshapathi for releaing credit balance amoutn vdie voucher no 2047*	**Payment**	PAY/13044		3,00,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 13-1-2022 30,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft atsranction to S.Mahesh for releaisng credit balance amoutn vdie voucher no 2049.*	**Payment**	PAY/13045		30,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 13-1-2022 20,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft atsranction to Srikanth jena for releaisng credit balance amoutn vdie voucher no 2048.*	**Payment**	PAY/13046		20,000.00
	By **CONT-Thirupathi Raju** NEFT neft 13-1-2022 25,000.00 Cr Union Bank of India (India) *being neft atsranction to Thirupathi raju for releasing credit balancea moutn vdei voucher no 2050.*	**Payment**	PAY/13047		25,000.00
	By **CONT-Yousuf Ali** NEFT neft 13-1-2022 40,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft atsranction to Yousuf ali for releaisng credit balance amount vdie voucher no 2051*	**Payment**	PAY/13048		40,000.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Same Bank Transfer Neft 13-1-2022 30,87,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 13-1-2022 30,87,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10335	30,87,000.00	
14-Jan-22	By **OE-Misc. Expenses UD** NEFT neft 14-1-2022 1,700.00 Cr Kanukanti Raviteja Central Bank of India (India) *Being neft transanction to Tirumala Kanta for weighing rmc concrete vehicles used at site*	**Payment**	PAY/13049		1,700.00
15-Jan-22	By **SP-Modi Properties Pvt Ltd** NEFT neft 15-1-2022 1,44,569.00 Cr Yes Bank (India) *Being amount transfer to Modi Properties Pvt Ltf towards admin service charges for accounts manager support staff & admin liason for the month of dec ' 21 against bill no: 10141 dtd: 31.12.21*	**Payment**	PAY/13050		1,44,569.00
	Carried Over			2,34,41,299.81	1,53,97,935.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,41,299.81	1,53,97,935.56
15-Jan-22	By **CUST-Flat No-Mr.M.V.Mohan Rao C-505** RTGS neft 15-1-2022 2,00,000.00 Cr CUST-Flat No-C-505 Mr.M.V.Mohan Rao Yes Bank (India) *Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum*	**Payment**	PAY/13051		2,00,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 15-1-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/13052		25,000.00
	By **(as per details)** **CONT-Surasani Infra** **6,93,500.00 Dr** **TDS-2% Contract** **13,870.00 Cr** RTGS neft 15-1-2022 6,79,630.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(H -Block) towards Anx-A @ 43,500/- Anx-C @ total 2,042,772/-*3 weeks (2/3) dtd:23.12. 2021 from period 29.12.21 to period 05.01. 22*	**Payment**	PAY/13053		6,79,630.00
	By **SUP-Vista Homes** NEFT neft 15-1-2022 463.00 Cr Yes Bank (India) *Being amount tramsfer to Vista Homes towards TMT steel material against bill no: 10460 dtd: 31.12.21*	**Payment**	PAY/13054		463.00
	By **SP-SSLLP Common Expenses** NEFT neft 15-1-2022 41,614.00 Cr Yes Bank (India) *Being amount transfer to Ssllp Common Expenses towards admin & marketing service charges for the month of dec ' 21 against bill no: 10203 dtd: 31.12.21*	**Payment**	PAY/13055		41,614.00
	By **SP-SSLLP-Logistics** RTGS neft 15-1-2022 4,19,465.00 Cr Ssllp Logistics Yes Bank (India) *Being amount transfer to ssllp logistics against bill no's: 11078,11082,10991,10980 &11092,11052 dtd: 31.12.21*	**Payment**	PAY/13056		4,19,465.00
	By **SP-SSLLP-Logistics** NEFT neft 15-1-2022 708.00 Cr Ssllp Logistics Yes Bank (India) *Being amount transfer to ssllp logistcics towards EC for idbi bank loan purpose for flat no.d-406 against bill no: 11039 dtd: 31. 12.21*	**Payment**	PAY/13057		708.00
	By **OE-Referral Incentive** NEFT neft 15-1-2022 5,000.00 Cr Sreenadham Venkata Subba Redyy Yes Bank (India) *Being amount transfer to S.V.Subba Reddy towards referral incentives (refered by Sai Kiran)*	**Payment**	PAY/13058		5,000.00
	Carried Over			2,34,41,299.81	1,67,69,815.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,41,299.81	1,67,69,815.56
15-Jan-22	By **OE-Referral Incentive** NEFT neft 15-1-2022 5,000.00 Cr Bandela Nandini Yes Bank (India) *Being amount transfer to Nandini towards referral incentives (refered by A.Janaki)*	**Payment**	PAY/13059		5,000.00
	By **OE-Security Services** NEFT neft 15-1-2022 750.00 Cr Amit State Bank of India (India) *Being amount transfer to Amit towards service provider bonus of Nov ' 21 to Jan ' 22*	**Payment**	PAY/13060		750.00
	By **OE-Security Services** NEFT neft 15-1-2022 750.00 Cr Roman Rai Central Bank of India (India) *Being amount transfer to Roman Rai towards service provider bonus of Nov ' 21 to jan ' 22*	**Payment**	PAY/13061		750.00
	By **OE-Security Services** NEFT neft 15-1-2022 750.00 Cr Bikshapathi Bank of India (India) *Being amount transfer to Bikshapathi towards service provider bonus of Nov ' 21 to Jan ' 22*	**Payment**	PAY/13062		750.00
	By **OEUD-House Keeping Service** NEFT neft 15-1-2022 1,500.00 Cr Venkata Narsimha State Bank of India (India) *Being amount transfer to Venkata Narsimha towards service provider bonus of Nov ' 21 to Jan ' 22*	**Payment**	PAY/13063		1,500.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 15-1-2022 7,70,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 15-1-2022 7,70,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10337	7,70,000.00	
17-Jan-22	By **(as per details)** **CONT-Pointech Constructions 1,86,660.00 Dr** **TDS-1% Contract 1,867.00 Cr** NEFT neft 17-1-2022 1,84,793.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions(F Block) towards Anx-A @ 1, 10,750/- Anx C @ 75,910/ dt:13.01.2022 from period 06.01.2022 to 12.01.2022*	**Payment**	PAY/13064		1,84,793.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions 32,000.00 Dr** **TDS-2% Contract 640.00 Cr** NEFT neft 17-1-2022 31,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A@32, 000/- dtd:13.01.2022 from period 06.01.2022 to 12.01.2022*	**Payment**	PAY/13065		31,360.00
	Carried Over			2,42,11,299.81	1,69,94,718.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,11,299.81	1,69,94,718.56
17-Jan-22	By **(as per details)** **CONT-Kailash Pandey** **2,21,618.00 Dr** **TDS-1% Contract** **2,216.00 Cr** RTGS neft 17-1-2022 2,19,402.00 Cr Axis Bank (India) *Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43,050/- Anx-C @ 78,568/- dtd:13.01.2022 from period 06. 01.2022 to 12.01.2022*	**Payment**	PAY/13066		2,19,402.00
	By **(as per details)** **CONT-Surasani Infra** **2,72,842.00 Dr** **TDS-2% Contract** **5,450.00 Cr** RTGS neft 17-1-2022 2,67,392.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(D -Block) towards Anx-A @ 87,200/- Anx-C @ 1,85,282/- dtd:13.01.2022 from period 06.01. 2022 to 12.01.2022*	**Payment**	PAY/13067		2,67,392.00
	By **(as per details)** **CONT-Surasani Infra** **21,250.00 Dr** **TDS-2% Contract** **425.00 Cr** NEFT neft 17-1-2022 20,825.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(A -Block) towards Anx-A@ 21,250/- dtd:13.01. 2022 from period 13.01.2022 to 12.01.2022*	**Payment**	PAY/13068		20,825.00
	By **SUP-Hitech Infra Projects** RTGS neft 17-1-2022 8,00,000.00 Cr ICICI Bank (India) *Being amount transfer to Hitech Infra Projects towards against credit balances*	**Payment**	PAY/13069		8,00,000.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **1,88,300.00 Dr** **TDS-2% Contract** **3,766.00 Cr** NEFT neft 17-1-2022 1,84,534.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 87,950/- Anx-C @ 1,00,350/- dtd:13.01.2022 from period 06.01.2022 to 12.01.2022*	**Payment**	PAY/13070		1,84,534.00
	By **(as per details)** **CONT-Pointech Constructions** **3,64,095.00 Dr** **TDS-1% Contract** **3,641.00 Cr** RTGS neft 17-1-2022 3,60,454.00 Cr Pointech Constructions Union Bank of India (India) *Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 34,500/- Anx-C @ 3,29,595/- dtd:13.01.2022 from period 06. 01.2022 to 12.01.2022*	**Payment**	PAY/13071		3,60,454.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **45,500.00 Dr** **TDS-2% Contract** **910.00 Cr** NEFT neft 17-1-2022 44,590.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 45,500/- dtd:13.01.2022 from period 06. 01.2022 to 12.01.202*	**Payment**	PAY/13072		44,590.00
	Carried Over			2,42,11,299.81	1,88,91,915.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,11,299.81	1,88,91,915.56
17-Jan-22	By **(as per details)** **CONT-Surasani Infra** **1,95,895.00 Dr** **TDS-2% Contract** **3,918.00 Cr** NEFT neft 17-1-2022 1,91,977.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (H -Block) towards Anx-A @ 52,500/- Anx-C @ 1,43,395/- dtd:13.01.2022 from period 06.01. 2022 to 12.01.2022*	**Payment**	PAY/13073		1,91,977.00
	By **SUP-Gautham Enterprises** NEFT neft 17-1-2022 1,416.00 Cr Union Bank of India (India) *Being amount transfer toGautham Enterprises towardsmachine hiring charges against bill no: 1698 dtd: 04.01.2022*	**Payment**	PAY/13074		1,416.00
	By **SUP-KPR Infra** NEFT neft 17-1-2022 1,00,000.00 Cr KPR Infra Axis Bank (India) *Being amount transfer to Kpr infra towards against credit balances*	**Payment**	PAY/13075		1,00,000.00
	By **SP-V Green Media Pvt. Ltd.** NEFT neft 17-1-2022 4,802.00 Cr SUP-V Green Media Pvt. Ltd. HDFC Bank (India) *Being amount transfer to V Green Media towards advertisement ad in sakshi paper against bill no: 336 dtd: 31.12.21 vide po no: 84069 dtd: 30.12.21*	**Payment**	PAY/13076		4,802.00
	By **SUP-Praful Sanitary** RTGS neft 17-1-2022 2,00,000.00 Cr Praful Sanitary Canara Bank (India) *Being amount transfer to Praful Sanitary towards purchase of plumbing material against bill no: 758 dtd: 18.11.21 vide po no: 82460 dtd: 16.11.21*	**Payment**	PAY/13077		2,00,000.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **22,800.00 Dr** **TDS-1% Contract** **228.00 Cr** NEFT neft 17-1-2022 22,572.00 Cr HDFC Bank (India) *Being amount transfer to G.Mannem vide voucher no: 1981*	**Payment**	PAY/13078		22,572.00
	By **(as per details)** **Output CGST** **12,93,777.00 Dr** **Output SGST** **12,93,777.00 Dr** **SIP-GST** **700.00 Dr** RTGS neft 17-1-2022 25,88,254.00 Cr Kotak Mahindra Bank Limited Reserve Bank of India *Being amount transfer towards GST for the month of Dec ' 21*	**Payment**	PAY/13079		25,88,254.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 17-1-2022 20,00,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 17-1-2022 20,00,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amt transfer from current a/c to rera a /c*	**Contra**	CON/10339	20,00,000.00	
	Carried Over			2,62,11,299.81	2,20,00,936.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,11,299.81	2,20,00,936.56
17-Jan-22	By **OE-Permit Fees & Charges** Cheque 001747 17-1-2022 12,60,584.00 Cr Yourself for DD in Favour of TSSPDCL *Being cheque issued towards C & D blocks electricity power connection sanction fee. Chq No: 001747*	**Payment**	PAY/13080		12,60,584.00
18-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 18-1-2022 12,54,960.00 Cr Modi Realty Mallapur LLP Cheque/DD 18-1-2022 12,54,960.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10340	12,54,960.00	
19-Jan-22	By **(as per details)** **Input RCM CGST 9% 8,146.00 Dr** **Input RCM SGST 9/% 8,146.00 Dr** NEFT Neft 19-1-2022 16,292.00 Cr GST *Being GST -RCM payment for the month of Dec-21*	**Payment**	PAY/13089		16,292.00
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 19-1-2022 12,54,960.00 Cr Modi Realty Mallapur LLP Cheque/DD 19-1-2022 12,54,960.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10342	12,54,960.00	
	To **CUST-Flat No-Modi Properties Pvt Ltd -MPL** Cheque/DD Neft 19-1-2022 3,233.00 Dr Adilabad Timber Mart State Bank of India (India) *Being amount received from Mayflower Platinum*	**Receipt**	REC/10458	3,233.00	
20-Jan-22	By **SUP-Adilabad Timber Mart** Cheque 001748 20-1-2022 1,00,000.00 Cr Adilabad Timber Mart *chq.no:001748 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:84552 & req.id.no:192656*	**Payment**	PAY/13091		1,00,000.00
	By **SUP-Adilabad Timber Mart** Cheque 001749 20-1-2022 20,000.00 Cr Adilabad Timber Mart *chq.no:001749 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:84555 & req.id.no:192662*	**Payment**	PAY/13092		20,000.00
	By **SUP-Sri Sai Rohit Marketing Company** Cheque 001750 24-1-2022 7,174.00 Cr Sri Sai Rohit Marketing Company *Chq.no:001749 Being chq issued to Sri Sai Rohit Marketing Company towards purchase of glass shower partition on 1% advance payment against po.no:84536 & req.id. no:192678*	**Payment**	PAY/13093		7,174.00
	Carried Over			2,87,24,452.81	2,34,04,986.56

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,87,24,452.81	2,34,04,986.56
20-Jan-22	By **SUP-Summit Sales Llp** Cheque 001751 20-1-2022 10,867.00 Cr Summit Sales LLP *chq.no:001751 Being chq issued to Summit Sales LLP towards on behalf of Narsing Rao Mylaram purchase of lappam 30kgs bags material against bill no:21372 dt:06.01.2022 po.no:83689 po.dt:17.12.2021 scan id:94925*	**Payment**	PAY/13094		10,867.00
	By **SUP-Summit Sales Llp** Cheque 001752 20-1-2022 10,867.00 Cr Summit Sales LLP *Chq.no:001752 Being chq issued to Summit Sales LLP on behalf of Shoba towards purchase of lappam 30kgs bags material against bill no:21254 dt:30.12.2021 po. no:83886 po.dt:24.12.2021 scan id:94917*	**Payment**	PAY/13095		10,867.00
21-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 21-1-2022 7,35,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 21-1-2022 7,35,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10344	7,35,000.00	
	By **FEXP-Bank Charges** Cheque 21-1-2022 251.34 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/13097		251.34
22-Jan-22	By **(as per details)** **SP-SSLLP-Logistics** **4,200.00 Dr** **SP-SSLLP-Logistics** **5,600.00 Dr** NEFT neft 22-1-2022 9,800.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to Ssllp Logistics towards purchase of stamp papers on behalf of Mahendar exp card*	**Payment**	PAY/13098		9,800.00
	By **SP-SSLLP-Logistics** NEFT neft 22-1-2022 2,200.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to Ssllp Logistics towards purchase of stamp papers & register postage courior charges on behalf of Ramesh Exp Card*	**Payment**	PAY/13099		2,200.00
	By **(as per details)** **CONT-Surasani Infra** **7,42,772.00 Dr** **TDS-2% Contract** **14,855.00 Cr** RTGS neft 22-1-2022 7,27,917.00 Cr Surasani Infra Axix Bank(India) *Being amt transfer to Surasani Infra(H -Block) towards Anx-A @ 43,500/- Anx-C @ total 2,042,772/-*3 weeks (3/3) dtd:23.12. 2021 from period 29.12.21 to period 05.01. 22*	**Payment**	PAY/13100		7,27,917.00
	By **CUST-Flat No-Mr.M.V.Mohan Rao C-505** RTGS neft 22-1-2022 2,00,000.00 Cr May Flower Platinum Yes Bank (India) *Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum*	**Payment**	PAY/13101		2,00,000.00
	Carried Over			2,94,59,452.81	2,43,66,888.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,43,66,888.90
22-Jan-22	By **SP-Ajay Mehta** NEFT neft 19-1-2022 16,200.00 Cr Ajay Mehta HDFC Bank (India) *Being amount transfer to Ajay Mehta towards certification fee for utilization of funds and means of finance certificate dt:16. 11.2021,&11.12.2021 & work progress as on 15.12.2021 aginst bill no:GST/2021-22/134 dt:14.01.2022*	**Payment**	PAY/13102		16,200.00
	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 22-1-2022 32,625.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *being neft atrsanction to Sri veerabadhra enterprises for supply of building material for site works vdie voucher no 6169 .*	**Payment**	PAY/13103		32,625.00
	By **OE-Water Supply UD** NEFT neft 22-1-2022 23,000.00 Cr Central Bank of India (India) *being neft transaction to A.Sthayanarayana for supply of bore water for site works vide voucher no 6168*	**Payment**	PAY/13104		23,000.00
	By **(as per details)** **EUC-Meeriyala Rajkumar 53,175.00 Dr** **TDS-2% Equipment Hire Charges 1,064.00 Cr** NEFT neft 22-1-2022 52,111.00 Cr State Bank of India (India) *being neft tarsanction to Meeriyala raju kumar for morrum back filling , material shifting works doen at site vdie voucher no 9076.*	**Payment**	PAY/13105		52,111.00
	By **(as per details)** **EUC- M Chandrakala 1,200.00 Dr** **TDS-2% Equipment Hire Charges 24.00 Cr** NEFT neft 22-1-2022 1,176.00 Cr M Chandrakala ICICI Bank (India) *being neft tarsnaction to M.Chandrakala for chipping work done at site vdie voucher no 9077.*	**Payment**	PAY/13106		1,176.00
	By **(as per details)** **EUC-Satwik Batt 5,850.00 Dr** **TDS-2% Equipment Hire Charges 117.00 Cr** NEFT neft 22-1-2022 5,733.00 Cr Satwik Batt Punjab National Bank (India) *being neft tarsnaction to Satwikk batt for chipping work doen at site vdie voucher no 9078*	**Payment**	PAY/13107		5,733.00
	By **CONT-Anand Waterproofing** NEFT neft 22-1-2022 8,000.00 Cr HDFC Bank (India) *being neft trasanction to Anand waterproofing for releasing credit balance amoutn vdie voucher no 2052.*	**Payment**	PAY/13108		8,000.00
	Carried Over			2,94,59,452.81	2,45,05,733.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,45,05,733.90
22-Jan-22	By **CONT-B Ashwini** NEFT neft 22-1-2022 30,000.00 Cr B.Ashwini Central Bank of India (India) *being neft atrsanction to B.Ashwini for releaisng credit balance amoutn vdie voucher no 2053*	**Payment**	PAY/13109		30,000.00
	By **CONT-B Ram Babu** NEFT neft 22-1-2022 10,000.00 Cr State Bank of India (India) *being neft atrsanction to B.Rambabu for releasing credit balance amoutn vdie voucher no 2054.*	**Payment**	PAY/13110		10,000.00
	By **CONT-B.Ravinder Naik** NEFT neft 22-1-2022 10,000.00 Cr State Bank of India (India) *being neft atrsanction to Ravinder naik for releaisng credit balance amoutn vdie voucher no 2055.*	**Payment**	PAY/13111		10,000.00
	By **CONT-Dillip Ranjan Swain** NEFT neft 22-1-2022 30,000.00 Cr DCO Bank *being neft tarsanction to Dilip rajan swain for releaisg credit balance amoutn vdie voucher no 2056*	**Payment**	PAY/13112		30,000.00
	By **CONT-G Mannem** NEFT neft 22-1-2022 15,000.00 Cr HDFC Bank (India) *being neft atrsanction to G.Mannem for releaisng credit balance amoutn vdie voucher no 2057.*	**Payment**	PAY/13113		15,000.00
	By **CONT-G Sunitha** NEFT neft 22-1-2022 1,00,000.00 Cr G Sunitha HDFC Bank (India) *being neft atrsanction to G.Sunitha fo releasing credit balance amoutn vdie voucher no 2058.*	**Payment**	PAY/13114		1,00,000.00
	By **CONT-Janardhan Prasad** NEFT neft 22-1-2022 40,000.00 Cr Janardhan Prasad HDFC Bank (India) *being neft tarsanction to Janardham prasad for releaisng credit balance amoutn vdie voucher no 2059*	**Payment**	PAY/13115		40,000.00
	By **CONT-J.Muralidhar** NEFT neft 22-1-2022 20,000.00 Cr Axis Bank (India) *being neft trasnaction to J.Muralidhar for releaisng credit balance amoutn vdie voucher no 2060*	**Payment**	PAY/13116		20,000.00
	By **CONT-Kailash Pandey** RTGS neft 22-1-2022 2,50,000.00 Cr Axis Bank (India) *being neft atrsanction to Kailash pandey for releaisng credit balance amoutn vdie voucher no 2061*	**Payment**	PAY/13117		2,50,000.00
	Carried Over			2,94,59,452.81	2,50,10,733.90

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,94,59,452.81	2,50,10,733.90
22-Jan-22	By **CONT-Kamlesh Varma** NEFT neft 22-1-2022 30,000.00 Cr Axis Bank (India) *being neft tarsanction to Kamlesh varma for releasing credit balance amoutn vdie voucher no 2062*	**Payment**	PAY/13118		30,000.00
	By **CONT-K Jayamma** NEFT neft 22-1-2022 30,000.00 Cr State Bank of India (India) *being neft tarsanction to Jayamma for releaisng credit balance amoutn vdie voucher no 2063*	**Payment**	PAY/13119		30,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 22-1-2022 40,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *being neft atrsanction to Mahaveer for releaisng credit balance amount vide voucher no 2064*	**Payment**	PAY/13120		40,000.00
	By **CONT-Mohammed Khudoos** NEFT neft 22-1-2022 15,000.00 Cr Mohammed Khudoos Yes Bank (India) *being neft tarsanction to Mohammed khudoos for releasing credit balance amount vdie voucher no 2065*	**Payment**	PAY/13121		15,000.00
	By **CONT N.Krishna (Civil Work)** NEFT neft 22-1-2022 50,000.00 Cr Yes Bank (India) *being neft tarsnaction to N.Krishna for releaisng credit balance amoutn vdie voucher no 2066 .*	**Payment**	PAY/13122		50,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 22-1-2022 40,000.00 Cr N Nagaraju State Bank of India (India) *being neft tarsnaction to Nagaraju for releaisng credit balance amoutn vdie voucher no 2067.*	**Payment**	PAY/13123		40,000.00
	By **CONT-Radha Krishna** NEFT neft 22-1-2022 25,000.00 Cr HDFC Bank (India) *being neft trasaction to Radha krishna for releasing credit balance amoutn vdie voucher no 2068*	**Payment**	PAY/13124		25,000.00
	By **CONT-R Heerendra Babu** NEFT neft 22-1-2022 10,000.00 Cr Karur Vysya Bank (India) *being neft atrsanction to Heerendra babu for releaisng credit balance amoutn vide voucher no 2069.*	**Payment**	PAY/13125		10,000.00
	By **CONT-S Bikshapathi** RTGS neft 22-1-2022 3,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *being neft atsranction to S.Bikshapathi for releaisng credit balance amoutn vdie voucher no 2070.*	**Payment**	PAY/13126		3,50,000.00
	Carried Over			2,94,59,452.81	2,56,00,733.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,56,00,733.90
22-Jan-22	By **CONT-Shoba** NEFT neft 22-1-2022 20,000.00 Cr Shoba Punjab National Bank (India) *being neft atrsanction to Shoba for releaisng credit balance amoutn vdie voucher no 2071.*	**Payment**	PAY/13127		20,000.00
	By **CONT-Sirimalla Mahesh (Painting Work)** NEFT neft 22-1-2022 10,000.00 Cr Sirimalla Mahesh Yes Bank (India) *being neft atrsanction to Sirimalla mahesh for releaisng credit balance amoutn vdie voucher no 2072*	**Payment**	PAY/13128		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 22-1-2022 30,000.00 Cr Srikanth Jena HDFC Bank (India) *being neft atrsanction to Srikanth jena for releaisng credit balance amoutn vdie voucher no 2073*	**Payment**	PAY/13129		30,000.00
	By **CONT-V.Vidya Shankar** NEFT neft 22-1-2022 9,000.00 Cr Vidya Shankar City Union Bank Limited (India) *being neft atsranction to Vidya shankar for releaisng credit balance amoutn vdie voucher no 2074*	**Payment**	PAY/13130		9,000.00
	By **CONT-Yousuf Ali** NEFT neft 22-1-2022 16,000.00 Cr Yousuf Ali Union Bank of India (India) *being neft atsranction to Yousuf ali for releaisng credit balance amount vdie voucher no 2075*	**Payment**	PAY/13131		16,000.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 6,250.00 Dr** **TDS-1% Contract 63.00 Cr** NEFT neft 22-1-2022 6,187.00 Cr B Thirupathi Raju Union Bank of India (India) *being neft atrsanction to Thirupathi raju for electrical works doen at site vdie vouche rno 2085.*	**Payment**	PAY/13132		6,187.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber) 5,425.00 Dr** **TDS-1% Contract 54.00 Cr** NEFT neft 22-1-2022 5,371.00 Cr Srikanth Jena HDFC Bank (India) *being neft atrsanction to Srikath jena for releiansg credit balance amoutn vdie voucher no 2084*	**Payment**	PAY/13133		5,371.00
	By **(as per details)** **CONJBDW-Shilwant Tayade 7,000.00 Dr** **TDS-1% Contract 70.00 Cr** NEFT neft 22-1-2022 6,930.00 Cr CONJBDW-Shilwan Tayada State Bank of India (India) *being neft atsranction to Shilwant tayada for releaisng credit balance amoutn vdie voucher no 2083.*	**Payment**	PAY/13134		6,930.00
	Carried Over			2,94,59,452.81	2,57,04,221.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,57,04,221.90
22-Jan-22	By **(as per details)** **CONJBDW - Ramesh Chandra Nayak** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT neft 22-1-2022 2,079.00 Cr State Bank of India (India) *being neft tarsanction to Ramehs chandra nayak for tiles work doen at site vdie voucher no 2082.*	**Payment**	PAY/13135		2,079.00
	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT neft 22-1-2022 2,772.00 Cr P Praveen Kumar Yes Bank (India) *being neft atrsanction to Praveen kumar for welding works doen vdie voucher no 2081.*	**Payment**	PAY/13136		2,772.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **3,900.00 Dr** **TDS-1% Contract** **39.00 Cr** NEFT neft 22-1-2022 3,861.00 Cr State Bank of India (India) *being neft atrsanction to Nagaraju for electrical works doen at site vdie voucher no 2080.*	**Payment**	PAY/13137		3,861.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **4,075.00 Dr** **TDS-1% Contract** **41.00 Cr** NEFT neft 22-1-2022 4,034.00 Cr Axis Bank (India) *being neft tarsnaction to Kailash pandey for releaing credit balance amoutn vdie voucher no 2079*	**Payment**	PAY/13138		4,034.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 22-1-2022 3,465.00 Cr HDFC Bank (India) *being neft trasaction to Janardhan prasad for tiles work doen vdie voucher no 2078*	**Payment**	PAY/13139		3,465.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT neft 22-1-2022 49,500.00 Cr HDFC Bank (India) *being neft atrsanction to G.Mannem for cleaning material shfiitng works doen at site as per job work sheet vide voucher no 2077. (20,000 jobwork+30,000contractors debit amt)10K surasani 10K Sunitha 10K Sree Srinivasa Constructions*	**Payment**	PAY/13140		49,500.00
	By **(as per details)** **CONJBDW-G Mannem (Earth Work)** **18,500.00 Dr** **TDS-1% Contract** **185.00 Cr** NEFT neft 22-1-2022 18,315.00 Cr HDFC Bank (India) *being neft tarsanction to G.Mannem for earth work doen vide voucher no 2076 .*	**Payment**	PAY/13141		18,315.00
	Carried Over			2,94,59,452.81	2,57,88,247.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,57,88,247.90
22-Jan-22	By **OE-Misc. Expenses UD** NEFT neft 22-1-2022 2,000.00 Cr Sri Anjaneya Weigh Bridge Union Bank of India (India) *being neft transaction to Sri Anajaneya weigh bridge for concrete weighing used at Site .*	**Payment**	PAY/13142		2,000.00
	By **CONT-Sree Srinivasa Constructions** RTGS neft 22-1-2022 5,00,000.00 Cr Sree Srinivasa Constructions Axis Bank (India) *being neft atrsanction to Sree srinivasa constrcutions for relaing advance amoutn vdie voucher no 2086*	**Payment**	PAY/13143		5,00,000.00
	By **SP-SSLLP-Logistics** NEFT neft 22-1-2022 17,166.00 Cr Summit Sales LLP Logistics Yes Bank (India) *Being amount transfer to Summit Sales LLP Logistics advertisement service charges for the month of Dec-21 paper inerts,classified ads in news papers& flyers distribution & A3 foam boards purchased against bill no:SSLOG21-22/11002*	**Payment**	PAY/13144		17,166.00
	By **(as per details)** **CONT-Kailash Pandey** **2,43,150.00 Dr** **TDS-1% Contract** **2,432.00 Cr** RTGS neft 22-1-2022 2,40,718.00 Cr Axis Bank (India) *Being amount transfer to Kailash Pandey (C -Block) towards Anx-A @ 1,43.050/- Anx-C @ 1,00,100/- dtd:20.01.2022 from period 13. 01.2022 to 19.01.2022*	**Payment**	PAY/13145		2,40,718.00
	By **(as per details)** **CONT-Surasani Infra** **29,500.00 Dr** **TDS-2% Contract** **590.00 Cr** NEFT neft 22-1-2022 28,910.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(A -Block) towards Anx-A @ 29,500/- dtd:20.01. 2022 from period 13.01.2022 to 19.01.2022*	**Payment**	PAY/13146		28,910.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **45,500.00 Dr** **TDS-2% Contract** **910.00 Cr** NEFT neft 22-1-2022 44,590.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx -A@45,500/- dtd:20.01.2022 from period 13. 01.2022 to 19.01.2022*	**Payment**	PAY/13147		44,590.00
	By **(as per details)** **CONT-Surasani Infra** **1,85,050.00 Dr** **TDS-2% Contract** **3,701.00 Cr** NEFT neft 22-1-2022 1,81,349.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (D -Block) towards Anx-A @ 87,200/- Anx-C @ 97,850/- dtd:20.01.2022 from period 13.01. 2022 to 19.01.2022*	**Payment**	PAY/13148		1,81,349.00
	Carried Over			2,94,59,452.81	2,68,02,980.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,68,02,980.90
22-Jan-22	By **(as per details)** **CONT-Pointech Constructions** **2,34,750.00 Dr** **TDS-1% Contract** **2,348.00 Cr** RTGS neft 22-1-2022 2,32,402.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(F-Block) towards Anx-A@ 1, 10,750/- Anx-C @ 1,24,000/- dtd:20.01.2022 from period 13.01.2022 to 19.01.2022*	**Payment**	PAY/13149		2,32,402.00
	By **(as per details)** **CONT-Surasani Infra** **4,72,443.00 Dr** **TDS-2% Contract** **9,449.00 Cr** RTGS neft 22-1-2022 4,62,994.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra (H -Block)towards Anx-A @ 52,500/- Anx-C-4, 19,943(50% payment) dtd:20.01.2022 from period 13.01.2022 to 19.01.2022*	**Payment**	PAY/13150		4,62,994.00
	By **(as per details)** **CONT-Pointech Constructions** **5,60,741.00 Dr** **TDS-1% Contract** **5,607.00 Cr** RTGS neft 22-1-2022 5,55,134.00 Cr Pointech Constructions Union Bank of India (India) *Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 69,000/- Anx-C @ 4,91,741/- dtd:20.01.2022 from period 13.01.2022 to 19.01.2022*	**Payment**	PAY/13151		5,55,134.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **4,50,088.00 Dr** **TDS-2% Contract** **9,002.00 Cr** RTGS neft 22-1-2022 4,41,086.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A@ 87, 950/- Anx-C @ 3,62,138(50%payment) dtd:20.01.2022 from period 13.01.2022 to 19.01.2022*	**Payment**	PAY/13152		4,41,086.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **32,000.00 Dr** **TDS-2% Contract** **640.00 Cr** NEFT neft 22-1-2022 31,360.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx-A @ 32,000/- dtd:20.01.2022 from period 13.01. 2022 to 19.01.2022*	**Payment**	PAY/13153		31,360.00
	By **SUP-Summit Sales Llp** RTGS neft 22-1-2022 10,00,000.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to Summit sales llp towards advance payment*	**Payment**	PAY/13154		10,00,000.00
	By **SUP- Sri Veera Bhadra Swamy Enterprises** NEFT neft 22-1-2022 47,255.00 Cr Sri Veera Bhadra Swamy Enterprises HDFC Bank (India) *being neft atrsanction to Sri veerabhadra swamy enterprises for supply of building material vide voucher no 6154*	**Payment**	PAY/13155		47,255.00
	Carried Over			2,94,59,452.81	2,95,73,211.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,59,452.81	2,95,73,211.90
22-Jan-22	By **SUP-Hitech Infra Projects** RTGS neft 22-1-2022 5,00,000.00 Cr ICICI Bank (India) *Being amt transfer to Hitech Infra Projects towards purchase of cement material against bill no: 753 dtd: 18.11.21 vide po no: 82627*	**Payment**	PAY/13156		5,00,000.00
	By **SUP-Praful Sanitary** NEFT neft 22-1-2022 1,00,000.00 Cr Praful Sanitary Canara Bank (India) *Being amt transfer to Praful Sanitary against credit balances*	**Payment**	PAY/13157		1,00,000.00
	By **SUP-KPR Infra** NEFT neft 22-1-2022 98,100.00 Cr KPR Infra Axis Bank (India) *Being amt transfer to KPR Infra towards full & final payment*	**Payment**	PAY/13158		98,100.00
	By **SP-SmatBot** Same Bank Transfer neft 22-1-2022 11,600.00 Cr SmatBot Kotak Mahindra Bank (India) *Being amt transfer to Smatbot towards whatsapp 1500 promotional messages against bill no: DEC-SB-B-21-20 dtd: 23.12. 21*	**Payment**	PAY/13159		11,600.00
	By **SP-Social DNA** NEFT neft 22-1-2022 28,031.00 Cr SUP- Social DNA HDFC Bank (India) *Being amt transfer to Social Dna towards compaign google ads,facebook ads against bill no: 363 dtd: 03.01.2022*	**Payment**	PAY/13160		28,031.00
	To **BANK-Kotak Mahindra Bank- Current A/c-2912974950** Same Bank Transfer Neft 22-1-2022 19,35,000.00 Cr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad Same Bank Transfer Neft 22-1-2022 19,35,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10346	19,35,000.00	
	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 22-1-2022 1,57,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 22-1-2022 1,57,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10347	1,57,500.00	
23-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 23-1-2022 1,05,000.00 Cr Modi Realty Mallapur LLP Cheque/DD 23-1-2022 1,05,000.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10349	1,05,000.00	
24-Jan-22	By **SUP-Maa Sai Seatings** Cheque 000451 24-1-2022 61,000.00 Cr Maa Sai Seatings *chq.no:000451 Being chq issued to Maa Sai Seatings towards purchase of chairs on 50% advance payment against po.no:84682 & req.id.no:192661*	**Payment**	PAY/13161		61,000.00
	Carried Over			3,16,56,952.81	3,03,71,942.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,56,952.81	3,03,71,942.90
25-Jan-22	By **SP-SVR Pumps & Allied Services** Cheque 000452 31-1-2022 6,500.00 Cr SVR Pumps & Allied Services *Being chq issued to SVR Pumps & Allied Services towards purchase of repaiting of pump on 2HP motor against bill no:415 dt:23.12.2021 chq.no:000452*	**Payment**	PAY/13162		6,500.00
	By **SP-SVR Pumps & Allied Services** Cheque 000453 31-1-2022 6,400.00 Cr SVR Pumps & Allied Services *Being chq issued to SVR Pumps & Allied Services towards purchase of repairing of pump on 2HP motor against bill no:414 dt:23.12.2021 chq.no:000453*	**Payment**	PAY/13163		6,400.00
	By **SP-SVR Pumps & Allied Services** Cheque 000454 31-1-2022 6,300.00 Cr SVR Pumps & Allied Services *Being chq issued to SVR Pumps & Allied Services towards repairing of pump on 1. 5HP motor against bill no:413 dt:23.12.2021 chq.no:000454*	**Payment**	PAY/13164		6,300.00
	By **SP-SVR Pumps & Allied Services** Cheque 000455 31-1-2022 3,900.00 Cr SVR Pumps & Allied Services *Being chq issued to SVR Pumps & Allied Services towards repairing of pump on 2HP against bill no:416 dt:23.12.2021 chq. no:000455*	**Payment**	PAY/13165		3,900.00
	By **SUP-SFS Hardware** Cheque 000456 31-1-2022 1,34,520.00 Cr SFS Hardware *chq.no:000456 Being chq issued to SFS Hardware towards purchase of couplers on 100% advance payment against po. no:84775 & req.id.no:192713*	**Payment**	PAY/13166		1,34,520.00
	By **FEXP-Bank Charges** Cheque 31-1-2022 467.28 Cr *Being amount transfered towards bank charges*	**Payment**	PAY/13168		467.28
27-Jan-22	By **WO-Nandana Fire Protection** NEFT neft 27-1-2022 7,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *Being NEFT Transaction to Nandana fire works for fire work vide voucher no.2107 enclosed*	**Payment**	PAY/13169		7,000.00
	By **CONT-B Ashwini** NEFT neft 27-1-2022 10,000.00 Cr B.Ashwini Central Bank of India (India) *Being NEFT Transaction to B.Ashwini for electrical work vide voucher no.2087 enclosed*	**Payment**	PAY/13170		10,000.00
	By **CONT-B Ram Babu** NEFT neft 27-1-2022 10,000.00 Cr State Bank of India (India) *Being NEFT Transaction to B.Rambabu for carpentry work vide voucher no.2088 enclosed*	**Payment**	PAY/13171		10,000.00
	Carried Over			3,16,56,952.81	3,05,57,030.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,56,952.81	3,05,57,030.18
27-Jan-22	By **CONT-Dillip Ranjan Swain** NEFT neft 27-1-2022 20,000.00 Cr DCO Bank *Being NEFT Transaction to Dillip for core cutting work vide voucher no.2089 enclosed*	**Payment**	PAY/13172		20,000.00
	By **CONT-G Sunitha** NEFT neft 27-1-2022 30,000.00 Cr G Sunitha HDFC Bank (India) *Being NEFT Transaction to Sunitha for paintng work vide voucher no.2090 enclosed*	**Payment**	PAY/13173		30,000.00
	By **CONT-G Thirupathi (Civil Work)** NEFT neft 27-1-2022 10,000.00 Cr CONT-G.Thirupathi Yes Bank (India) *Being NEFT Transaction to G.Tirupathi for civil work vide voucher no.2091 enclosed*	**Payment**	PAY/13174		10,000.00
	By **CONT-Janardhan Prasad** NEFT neft 27-1-2022 30,000.00 Cr Janardhan Prasad HDFC Bank (India) *Being NEFT Transaction to Janardhan Prasad for Tiles work vide voucher no.2092 enclosed*	**Payment**	PAY/13175		30,000.00
	By **CONT-J.Muralidhar** NEFT neft 27-1-2022 20,000.00 Cr Axis Bank (India) *Being NEFT Transaction to J.Muralidhar for Painter work vide voucher no.2093 enclosed*	**Payment**	PAY/13176		20,000.00
	By **CONT-Kailash Pandey** NEFT neft 27-1-2022 1,00,000.00 Cr Axis Bank (India) *Being NEFT Transaction to Kailash Pandy for civil work vide voucher no.2094 enclosed*	**Payment**	PAY/13177		1,00,000.00
	By **CONT-Kamlesh Varma** NEFT neft 27-1-2022 10,000.00 Cr Axis Bank (India) *Being NEFT Transaction to Kamlesh verma for civil work vide voucher no.2095 enclosed*	**Payment**	PAY/13178		10,000.00
	By **CONT-K Jayamma** NEFT neft 27-1-2022 10,000.00 Cr State Bank of India (India) *Being NEFT Transaction to Jayamma for scafolding work vide voucher no.2096 enclosed*	**Payment**	PAY/13179		10,000.00
	By **CONT-K Krishna** NEFT neft 27-1-2022 10,000.00 Cr Yes Bank (India) *Being NEFT Transaction to Krishna for scafolding work vide voucher no.2097 enclosed*	**Payment**	PAY/13180		10,000.00
	By **CONT-Mahaveer Gujar** NEFT neft 27-1-2022 30,000.00 Cr Mahaveer Gujar Bank of Baroda (India) *Being NEFT Transaction to Mahaveer for Tiles work vide voucher no.2098 enclosed*	**Payment**	PAY/13181		30,000.00
	Carried Over			3,16,56,952.81	3,08,27,030.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,56,952.81	3,08,27,030.18
27-Jan-22	By **CONT N.Krishna (Civil Work)** NEFT neft 27-1-2022 25,000.00 Cr Yes Bank (India) *Being NEFT Transaction to N.Krishna for civil work vide voucher no.2099 enclosed*	**Payment**	PAY/13182		25,000.00
	By **CONT-N Nagaraju (Electrican)** NEFT neft 27-1-2022 15,000.00 Cr N Nagaraju State Bank of India (India) *Being NEFT Transaction to Nagaraju for electrical work vide voucher no.2100 enclosed*	**Payment**	PAY/13183		15,000.00
	By **CONT-Ramesh Chandra Nayak** NEFT neft 27-1-2022 15,000.00 Cr CONT-Ramesh Chandra State Bank of India (India) *Being NEFT Transaction to Ramesh chandra nayak for Tiles work vide voucher no.2101 enclosed*	**Payment**	PAY/13184		15,000.00
	By **CONT-R Heerendra Babu** NEFT neft 27-1-2022 20,000.00 Cr Karur Vysya Bank (India) *Being NEFT Transaction to R.Heerandra for scafolding work vide voucher no.2102 enclosed*	**Payment**	PAY/13185		20,000.00
	By **CONT-S Bikshapathi** RTGS neft 27-1-2022 2,50,000.00 Cr CONT- S Bikshapathi on A/c HDFC Bank (India) *Being NEFT Transaction to S.Bikshpathi for centering work vide voucher no.2103 enclosed*	**Payment**	PAY/13186		2,50,000.00
	By **CONT-S Ganesh** NEFT neft 27-1-2022 10,000.00 Cr S Ganesh State Bank of India (India) *Being NEFT Transaction to S.Ganesh for electrical work vide voucher no.2104 enclosed*	**Payment**	PAY/13187		10,000.00
	By **CONT-Srikanth Jena (Plumber)** NEFT neft 27-1-2022 10,000.00 Cr Srikanth Jena HDFC Bank (India) *Being NEFT Transaction to Srikanth for Plumber work vide voucher no.2105 enclosed*	**Payment**	PAY/13188		10,000.00
	By **(as per details)** **CONJBDW-Srikanth Jena(Plumber)** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** NEFT neft 27-1-2022 4,158.00 Cr Srikanth Jena HDFC Bank (India) *Being NEFT Transaction to Srikanth for Plumbing work vide voucher no.2116 enclosed*	**Payment**	PAY/13189		4,158.00
	By **(as per details)** **CONJBDW-Shilwant Tayade** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT neft 27-1-2022 2,772.00 Cr CONJBDW-Shilwan Tayada State Bank of India (India) *Being NEFT Transaction to Shilwant for civil work vide voucher no.2115 enclosed*	**Payment**	PAY/13190		2,772.00
	Carried Over			3,16,56,952.81	3,11,78,960.18

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			3,16,56,952.81	3,11,78,960.18
27-Jan-22	By **(as per details)** **CONJBDW-P Praveen Kumar (Welder)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT neft 27-1-2022 4,950.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT Transaction to P.Praveen for welder work vide voucher no.2113 enclosed*	**Payment**	PAY/13191		4,950.00
	By **(as per details)** **CONJBDW-N Nagaraju (Electrican)** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT neft 27-1-2022 2,772.00 Cr State Bank of India (India) *Being NEFT Transaction to Nagaraju for electrical work vide voucher no.2112 enclosed*	**Payment**	PAY/13192		2,772.00
	By **(as per details)** **CONJBDW - Kailash Pandey(Civil Work)** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** NEFT neft 27-1-2022 2,376.00 Cr Axis Bank (India) *Being NEFT Transaction to Kailash for civil work vide voucher no.2111 enclosed*	**Payment**	PAY/13193		2,376.00
	By **(as per details)** **CONJBDW - B.Ashwini** **5,100.00 Dr** **TDS-1% Contract** **51.00 Cr** NEFT neft 27-1-2022 5,049.00 Cr Central Bank of India (India) *Being NEFT Transaction to B.Ashwini for electrical work vide voucher no.2108 enclosed*	**Payment**	PAY/13194		5,049.00
	By **CONT-Shoba** NEFT neft 27-1-2022 30,000.00 Cr Shoba Punjab National Bank (India) *Towards Neft Transaction to Shoba for Painter work vide voucher no.2120 enclosed*	**Payment**	PAY/13195		30,000.00
	By **CONT-Thirupathi Raju** NEFT neft 27-1-2022 5,000.00 Cr Union Bank of India (India) *Towards Neft Transaction to tirupathi for electrical work vide voucher no.2119 enclosed*	**Payment**	PAY/13196		5,000.00
28-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 28-1-2022 8,92,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 28-1-2022 8,92,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10351	8,92,500.00	
29-Jan-22	By **(as per details)** **SP-Span Pride** **3,39,486.00 Dr** **TDS-10% Professional Charges** **28,770.00 Cr** RTGS neft 25-1-2022 3,10,716.00 Cr Span Pride Axis Bank (India) *Being amt transfer to Span Pride towards consultancy charges*	**Payment**	PAY/13197		3,10,716.00
	Carried Over			3,25,49,452.81	3,15,39,823.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,49,452.81	3,15,39,823.18
29-Jan-22	By **(as per details)** **CONT-Surasani Infra** **4,19,943.00 Dr** **TDS-2% Contract** **4,199.00 Cr** RTGS neft 29-1-2022 4,15,744.00 Cr Surasani Infra Axix Bank(India) *Being amount transfer to Surasani Infra(H -Block) towards balance payment Anx-C 4, 19,843/- dtd:20.01.2022 from period 13.01. 2022 to 19.01.2022*	**Payment**	PAY/13198		4,15,744.00
	By **(as per details)** **CONT-Sree Srinivasa Constructions** **3,62,138.00 Dr** **TDS-2% Contract** **7,243.00 Cr** RTGS neft 29-1-2022 3,54,895.00 Cr Sree Srinivasa Constructions Axis Bank (India) *Being amount transfer to Sree Srinivasa Constructions(G-Block) toward balance payment Anx-C @3,62,138/- dtd:20.01.2022 from period 13.01.2022 to 19.01.2022*	**Payment**	PAY/13199		3,54,895.00
	By **SUP-Modi Properties Pvt Ltd Mayflower Platinum** NEFT neft 29-1-2022 1,60,308.00 Cr Yes Bank (India) *Being amt transfer to May flower platinum against bill no's: 10239,10238,10237,10236, 10235 & 10234*	**Payment**	PAY/13200		1,60,308.00
	By **CUST-Flat No-Mr.M.V.Mohan Rao C-505** RTGS neft 29-1-2022 2,00,000.00 Cr May Flower Platinum Yes Bank (India) *Being amount transfer to May Flower Platinum towards customer shifted to may flower platinum*	**Payment**	PAY/13201		2,00,000.00
	By **OTHADV-Open Card ICICI Bank** NEFT neft 29-1-2022 25,000.00 Cr ICICI Bank (India) *Being amt transfer to ICICI bank towards Open card expenses*	**Payment**	PAY/13202		25,000.00
	By **SP-SSLLP-Logistics** NEFT neft 29-1-2022 70,992.00 Cr Ssllp Logistics Yes Bank (India) *Being amt transfer to ssllp logistics towards carhire charges & Delivery vans transportation charges against bill no's: 11101 & 11112*	**Payment**	PAY/13203		70,992.00
	By **(as per details)** **CONJBDW-Radha Krishna** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT neft 29-1-2022 3,465.00 Cr HDFC Bank (India) *Being neft tranction to radha krishna wide voucher no 2114 enclosed*	**Payment**	PAY/13204		3,465.00
	By **(as per details)** **CONJBDW-B Ram Babu** **3,350.00 Dr** **TDS-1% Contract** **34.00 Cr** NEFT neft 29-1-2022 3,316.00 Cr B Ram Babu State Bank of India (India) *Being neft transction to B rambabu carpentry work wide voucher no 2109 enclosed*	**Payment**	PAY/13205		3,316.00
	Carried Over			3,25,49,452.81	3,27,73,543.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,49,452.81	3,27,73,543.18
29-Jan-22	By **(as per details)** **CONJBDW-G Mannem (Earth Work) 9,450.00 Dr** **TDS-1% Contract 95.00 Cr** NEFT neft 29-1-2022 9,355.00 Cr HDFC Bank (India) *Being neft transction to G.mannem earth work wide voucher no 2110*	**Payment**	PAY/13206		9,355.00
	By **(as per details)** **CONJBDW-Thirupathi Raju (Electrican) 5,000.00 Dr** **TDS-1% Contract 50.00 Cr** NEFT neft 29-1-2022 4,950.00 Cr B Thirupathi Raju Union Bank of India (India) *Being neft tranction to g thirupathi raj electrician work wide voucher no 2117 enclosed*	**Payment**	PAY/13207		4,950.00
30-Jan-22	To **BANK-Kotak Mahindra Bank Collection A/c** Cheque 30-1-2022 17,500.00 Cr Modi Realty Mallapur LLP Cheque/DD 30-1-2022 17,500.00 Dr Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda *Being amount transfered*	**Contra**	CON/10353	17,500.00	
31-Jan-22	By **SP-Soham Modi HUF** NEFT neft 31-1-2022 11,100.00 Cr Soham Modi Huf Yes Bank (India) *Being amt transfered to Soham Modi Huf towards tata capital mortgage deep*	**Payment**	PAY/13208		11,100.00
				3,25,66,952.81	3,27,98,948.18
	To **Closing Balance**			2,31,995.37	
				3,27,98,948.18	**3,27,98,948.18**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book
6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**5,00,000.00**	
25-Jan-22	By	**SUP-Rainbow Upvc Doors and Windows** Cheque 000040 25-1-2022 2,84,770.00 Cr Rainbow Upvc Doors and Windows *Being amount transfer to Rainbow Upvc Doors and Windows towards against credit balance Chq No: 000040*	**Payment**	PAY/13167		2,84,770.00
					5,00,000.00	2,84,770.00
	By	**Closing Balance**				2,15,230.00
					5,00,000.00	**5,00,000.00**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c Book

1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To **Opening Balance**			**31,006.87**	
3-Jan-22	To **BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10325	4,50,000.00	
	RTGS neft 30-12-2021 4,50,000.00 Cr				
	Modi Realty Mallapur LLP Yes Bank (India) Yes Bank				
	RTGS neft 30-12-2021 4,50,000.00 Dr				
	Modi Realty Mallapur LLP Kotak Mahindra Bank (India) Somajiguda, Secunderabad				
	Being amount transfered				
4-Jan-22	By **EMP-Mekala Ram Prasad**	**Payment**	PAY/12869		81,343.00
	Cheque neft 4-1-2022 81,343.00 Cr				
	Being amount transfer to Mekala Ram Prasad towards salary for the month of Dec -21				
	By **EMP-Nirati Srinivas**	**Payment**	PAY/12870		36,171.00
	Cheque neft 4-1-2022 36,171.00 Cr				
	Being amount transfer to Nirati Srinivas towards salary for the month of Dec-21				
	By **EMP-N Rajyalakshmi**	**Payment**	PAY/12871		34,370.00
	Cheque neft 4-1-2022 34,370.00 Cr				
	Being amount transfer to N Rajyalakshmi towards salary for the month of Dec-21				
	By **(as per details)**	**Payment**	PAY/12872		39,510.00
	EMP-Praveen Kumar Pathak 30,010.00 Dr				
	EMP-P Praveen Pathak Commission 10,000.00 Dr				
	TDS-5% Brokerage/commission 500.00 Cr				
	Cheque neft 4-1-2022 39,510.00 Cr				
	Being amount transfer to Praveen Kumar Pathak towards salary for the month of Dec -21				
	By **EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/12873		28,423.00
	Cheque neft 4-1-2022 28,423.00 Cr				
	Being amount transfer to Palle Sai Kumar Reddy towards salary for the month of Dec -21				
	By **EMP-Rahul Talla**	**Payment**	PAY/12874		27,988.00
	Cheque neft 4-1-2022 27,988.00 Cr				
	Being amount transfer to Talla Rahul towards salary for the month of Dec-21				
	By **(as per details)**	**Payment**	PAY/12875		22,315.00
	EMP-Basavaraju Murali Krishna 17,565.00 Dr				
	EMP-B Murali Krishna Commission 5,000.00 Dr				
	TDS-5% Brokerage/commission 250.00 Cr				
	Cheque neft 4-1-2022 22,315.00 Cr				
	Being amount transfer to Baavaraju Murali Krishna towards salary for the month of Dec -21				
	By **EMP-Rajesh Gosika**	**Payment**	PAY/12876		19,394.00
	Cheque neft 4-1-2022 19,394.00 Cr				
	EMP-G.Rajesh Kumar				
	Being amount transfer to G Rajesh Kumar towards salary for the month of Dec-21				
	Carried Over			4,81,006.87	2,89,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,006.87	2,89,514.00
4-Jan-22	By **(as per details)** **EMP-Rodda Rani** **14,280.00 Dr** **EMP-Rodda Rani Commission** **2,000.00 Dr** **TDS-5% Brokerage/commission** **100.00 Cr** Cheque neft 4-1-2022 16,180.00 Cr *Being amount transfer to Rodda Rani towards salary for the month of Dec-21*	**Payment**	PAY/12877		16,180.00
	By **EMP-A Sravani** Cheque neft 4-1-2022 14,422.00 Cr *Being amount transfer to A Sravani towards salary for the month of Dec-21*	**Payment**	PAY/12878		14,422.00
	By **EMP-Boothkuru Raja Reddy** Cheque neft 4-1-2022 14,607.00 Cr *Being amount transfer to Boothkuru Raja Reddy towards salary for the month of Dec -21*	**Payment**	PAY/12879		14,607.00
	By **EMP-Kamidi Srikanth Reddy** Cheque neft 4-1-2022 15,440.00 Cr *Being amount transfer to Kamidi Srikanth Reddy towards salary for the month of Dec -21*	**Payment**	PAY/12880		15,440.00
	By **EMP-Orsu Madan** Cheque neft 4-1-2022 12,663.00 Cr *Being amount transfer to Orsu Madan towards salary for the month of Dec-21*	**Payment**	PAY/12881		12,663.00
	By **EMP-Mahankali Deepa** Cheque neft 4-1-2022 11,254.00 Cr *Being amount transfer to Mahankali Deepa towards salary for the month of Dec-21*	**Payment**	PAY/12882		11,254.00
	By **EMP-Dhegavat Nagendar** Cheque neft 4-1-2022 15,457.00 Cr *Being amount transfer to Dhegavat Nagender towards salary for the month of Dec-21*	**Payment**	PAY/12883		15,457.00
	By **EMP-Rangaiah Shekar Saikiran** Cheque neft 4-1-2022 13,223.00 Cr *Being amount transfer to Rangaiah Shekat Saikiran towards salary for the month of Dec -21*	**Payment**	PAY/12884		13,223.00
	By **EMP-Andimalla Janaki** Cheque neft 4-1-2022 13,643.00 Cr *Being amount transfer to Andimalla Janaki towards salary for the month of Dec-21*	**Payment**	PAY/12885		13,643.00
8-Jan-22	By **SL-Tatacapital Financial Services Limited-New Loan** NEFT Neft 8-1-2022 100.00 Cr Tatacapital Financial Services Limited HDFC Bank (India) *Being amount transfered towards loan repayment*	**Payment**	PAY/12962		100.00
11-Jan-22	By **EMP-Mekala Ram Prasad** Cheque neft 11-1-2022 5,399.00 Cr *Being amount transferred towards mobile allowance for the month of Dec-21*	**Payment**	PAY/12989		5,399.00
	Carried Over			4,81,006.87	4,21,902.00

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					4,81,006.87	4,21,902.00
11-Jan-22	By **EMP-Nirati Srinivas**		**Payment**		PAY/12990		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-N Rajyalakshmi**		**Payment**		PAY/12991		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Praveen Kumar Pathak**		**Payment**		PAY/12992		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Palle Sai Kumar Reddy**		**Payment**		PAY/12993		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Rahul Talla**		**Payment**		PAY/12994		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Basavaraju Murali Krishna**		**Payment**		PAY/12995		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Rajesh Gosika**		**Payment**		PAY/12996		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	EMP-G.Rajesh Kumar						
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Rodda Rani**		**Payment**		PAY/12997		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-A Sravani**		**Payment**		PAY/12998		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Boothkuru Raja Reddy**		**Payment**		PAY/12999		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Kamidi Srikanth Reddy**		**Payment**		PAY/13000		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	By **EMP-Orsu Madan**		**Payment**		PAY/13001		399.00
	Cheque	neft	11-1-2022	399.00 Cr			
	Being amount transferred towards mobile allowance for the month of Dec-21						
	Carried Over					4,81,006.87	4,26,690.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,81,006.87	4,26,690.00
11-Jan-22	By **EMP-Mahankali Deepa**				**Payment**	PAY/13002		399.00
	Cheque	neft	11-1-2022	399.00 Cr				
	Being amount transferred towards mobile allowance for the month of Dec-21							
	By **EMP-Dhegavat Nagendar**				**Payment**	PAY/13003		399.00
	Cheque	neft	11-1-2022	399.00 Cr				
	Being amount transferred towards mobile allowance for the month of Dec-21							
	By **EMP-Rangaiah Shekar Saikiran**				**Payment**	PAY/13004		399.00
	Cheque	neft	11-1-2022	399.00 Cr				
	Being amount transferred towards mobile allowance for the month of Dec-21							
	By **EMP-Andimalla Janaki**				**Payment**	PAY/13005		787.00
	Cheque	neft	11-1-2022	787.00 Cr				
	Being amount transferred towards mobile allowance for the month of Dec-21							
19-Jan-22	By **EMP-B Anil Kumar**				**Payment**	PAY/13088		1,574.00
	Cheque	612143	19-1-2022	1,574.00 Cr				
	Vista Homes							
	Being amount transfer to Vista Homes towards against their debit balances chq no: 612143							
							4,81,006.87	4,30,248.00
	By **Closing Balance**							50,758.87
							4,81,006.87	**4,81,006.87**

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**4,483.00**	
	By	**Closing Balance**				4,483.00
					4,483.00	**4,483.00**