

Vista Homes
M G Road, Ranigunj
Secunderabad

Work Orders
Group Summary
1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	1,27,109.39 Cr	18,37,868.00	17,33,606.00	22,847.39 Cr
WO-Abdul Aziz	996.16 Cr			996.16 Cr
WO-Abdul Mallik	4,868.00 Cr			4,868.00 Cr
WO-Abdul Qadeer	5,305.00 Cr	2,39,843.00	2,41,344.00	6,806.00 Cr
WO-A Krishna Reddy	14,950.00 Dr			14,950.00 Dr
WO-Anisha Associates	22,004.00 Cr			22,004.00 Cr
WO-A Ramulu	4,877.00 Cr			4,877.00 Cr
WO-B Anand Jyothi Babu	6,903.75 Dr			6,903.75 Dr
WO-Basappa	1,582.00 Cr			1,582.00 Cr
WO-Bharath Patel	75,112.00 Cr	10,000.00		65,112.00 Cr
WO-Boini Shobha	14,246.86 Cr			14,246.86 Cr
WO-B Vijay Kumar Goud	60.00 Cr			60.00 Cr
WO-Hanumanth	681.00 Dr			681.00 Dr
WO-HKGN Marbles & Granites	35,087.00 Dr			35,087.00 Dr
WO-Mahaveer Glass & Plywood Hardware	65,261.00 Cr	2,09,892.00	1,69,892.00	25,261.00 Cr
WO-Mahendra Pandit	997.00 Cr			997.00 Cr
WO-M Lalitha Paints	995.00 Cr	1,52,419.00	1,52,015.00	591.00 Cr
WO-M Sudharshan	35,642.32 Cr	35,000.00		642.32 Cr
WO-Nandana Fire Protection	33,575.00 Dr	1,58,200.00	1,88,800.00	2,975.00 Dr
WO-N J P Plasters Pvt Ltd	685.00 Cr			685.00 Cr
WO-P Satish Kumar	9,023.60 Cr	9,000.00		23.60 Cr
WO-Purnima Mosaic Tiles	1,64,884.62 Cr	10,000.00		1,54,884.62 Cr
WO-R Srikanth	876.00 Cr			876.00 Cr
WO-Sirisha	459.00 Cr			459.00 Cr
WO-Sri Sai Rohit Marketing Company	4,428.00 Cr			4,428.00 Cr
WO-V Lakshmanarao	2,774.26 Cr			2,774.26 Cr
Grand Total	4,50,989.46 Cr	26,62,222.00	24,85,657.00	2,74,424.46 Cr

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-P Jayaram

Ledger Account

1-Apr-21 to 26-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By (as per details)	Journal	JOU/10667		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	Being towards laying pipes,fixing fan boxes deep boxes in slab at d-block flat no's are 103,104,105,106 work done from dt 19.07.21 to dt 20.07.21 against site bill no: 467 dtd: 24.07.21				
	To TDS-1% Contract	Journal	JOU/10668	120.00	
	Being TDS Deducted @ 1% on 12,000/-				
31-Aug-21	By (as per details)	Journal	JOU/10777		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	Being towards laying pipes,fixing fan boxes deep boxes in slab at D-203,204,205,206 work done from dt 11.08.21 to dt 13.08.21 against site bill register no: 509 dtd: 14.08.21				
	To TDS-1% Contract	Journal	JOU/10778	120.00	
	Being TDS Deducted @ 1% on 12,000/-				
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11425	15,000.00	
	being neft transaction to Jayram for releaisng credit balamve amouthn vid voucher no 1437 enclosed.				
16-Sep-21	By (as per details)	Journal	JOU/10890		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	Being electrical work done at D Block 304, 305,306 & 303 against bil no:558, dt:8/9 /2021				
	To TDS-1% Contract	Journal	JOU/10891	120.00	
	Being TDS @1% on 12,000				
18-Sep-21	To (as per details)	Payment	PAY/11623	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Kotak Mahindra Bank Rera A/c	9,900.00 Cr			
	Towards NEFT Transaction jayram for electrical work vide voucher no.1497 enclosed				

Carried Over

25,360.00

36,000.00

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Modi Realty Mallapur LLP

CONT-P Jayaram Ledger Account : 1-Apr-21 to 26-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,360.00	36,000.00
7-Oct-21	By (as per details)	Journal	JOU/11056		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	Being electrical work done for D-403,404, 405 & 406 against bil no:600, dt:29/9/2021				
	To TDS-1% Contract	Journal	JOU/11057	120.00	
	Being TDS @1 % on 12,000				
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11911	10,000.00	
	being neft tarsnaction to jayram for releasing credit balance amouthn vdie voucher no 1607 enclosed.				
25-Oct-21	By (as per details)	Journal	JOU/11164		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	Being electrical work done at D Block 504, 502,507 & 508 against billno:631, dt:13/10 /2021				
	To TDS-1% Contract	Journal	JOU/11165	120.00	
	Being TDS @1% on 12000				
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12016	10,000.00	
	being neft tarsnaction to Jayram for releasing credit balance amount vdie vouche rno 1651				
10-Nov-21	By (as per details)	Journal	JOU/11343		32,000.00
	LSUD-Labour Charges	12,800.00 Dr			
	LSUD-Allowance for Equipment	12,800.00 Dr			
	LSUD-Allowance for Consumables	6,400.00 Dr			
	Being towards laying pipes,fixing fan boxes deep boxes in slab at D-103,104,105,106 work done from dt 07.08.21 to dt 30.10.21 against site bill register no: 676 dtd: 03.11. 21				
	To TDS-1% Contract	Journal	JOU/11344	320.00	
	Being TDS Deducted @ 1% on 32,000/-				
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12188	25,000.00	
	Being neft tarsnaction to jayram for releasing credit baalnce amount vdie voucher no 1708.				
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12276	10,000.00	
	being neft tarsnaction to Jayram for releasing credit balance amount vdie voucher no 1740				
25-Nov-21	By (as per details)	Journal	JOU/11462		14,000.00
	LSUD-Labour Charges	5,600.00 Dr			
	LSUD-Allowance for Equipment	5,600.00 Dr			
	LSUD-Allowance for Consumables	2,800.00 Dr			
	Being towards laying pipe in slab D-603,604, 605,606 flats work done from dt 10.11.21 to dt 13.11.21 against site bill register no:729 dtd: 16.11.21				
	Carried Over			80,920.00	1,06,000.00

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Modi Realty Mallapur LLP

CONT-P Jayaram Ledger Account : 1-Apr-21 to 26-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,920.00	1,06,000.00
25-Nov-21	To TDS-1% Contract <i>Being TDS Deducted @ 1% on 14,000/-</i>	Journal	JOU/11463	140.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c <i>Towards NEFT Transfer to P.Jayaram vide voucher no.1784 enclosed</i>	Payment	PAY/12353	10,000.00	
21-Dec-21	By (as per details) LSUD-Labour Charges 12,800.00 Dr LSUD-Allowance for Equipment 12,800.00 Dr LSUD-Allowance for Consumables 6,400.00 Dr <i>Being towards chiselling,fixing metal boxes in walls in D-203,204,205,206 flats D-Block (1,660sft) flats work done from dt:07.11.21 to dt:10.12.21 against site register bill:794 dt:11.12.21</i>	Journal	JOU/11698		32,000.00
	To TDS-1% Contract <i>Being TDS Deducted @ 1% on 32,000/-</i>	Journal	JOU/11699	320.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c <i>being neft tarsanction to P.Jayaram for releasing cerdit baalnce amoutn vdie voucher no 1916</i>	Payment	PAY/12715	25,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c <i>being neft transaction to Jayaram for releaisng credit balance amoutn vdie voucher no 1961</i>	Payment	PAY/12819	10,000.00	
8-Feb-22	By (as per details) LSUD-Labour Charges 12,800.00 Dr LSUD-Allowance for Equipment 12,800.00 Dr LSUD-Allowance for Consumables 6,400.00 Dr <i>Being towards chiselling,fixing metal boxes in walls in D-303,304,305,306 flats at D -Block flats work done from dt 07.12.21 to dt 12.01.2022 against site bill register no: 916 dtd: 17.01.2022</i>	Journal	JOU/12032		32,000.00
	To TDS-1% Contract <i>Being TDS Deducted @ 1% on 32,000/-</i>	Journal	JOU/12033	320.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c <i>being neft tarsaction to Jayamma for releasing credit balance amoutn vdie voucher no 2159</i>	Payment	PAY/13357	15,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered to P.Jayaram towards as per advice for payment V.No :2236</i>	Payment	PAY/13520	15,000.00	
23-Mar-22	By (as per details) LSUD-Labour Charges 3,200.00 Dr LSUD-Allowance for Equipment 3,200.00 Dr LSUD-Allowance for Consumables 1,600.00 Dr <i>Being towards chiselling,fixing metal boxes in walls in D-406 flats at D-Block(1,660sft) work done from dt:20.02.2022 to dt:02.03. 2022 against site register bill:1053 dt:11.03. 2022</i>	Journal	JOU/12412		8,000.00
	Carried Over			1,56,700.00	1,78,000.00

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Modi Realty Mallapur LLP

CONT-P Jayaram Ledger Account : 1-Apr-21 to 26-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,700.00	1,78,000.00
23-Mar-22	To TDS-1% Contract <i>Being TDS Deducted @ 1% on 8,000/-</i>	Journal	JOU/12413	80.00	
				1,56,780.00	1,78,000.00
	To Closing Balance			21,220.00	
				1,78,000.00	1,78,000.00

Rajesh J Kadakia

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By Opening Balance				4,91,40,452.91
1-Feb-22	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>	Payment	PAY/10172		11,250.00
	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>	Payment 11,27,908.35 Dr 1,99,042.65 Dr	PAY/10173		13,26,951.00
5-Feb-22	By INV - GV Discovery Centers Pvt Ltd <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10174		5,00,000.00
	By INV-GV Research Centers Private Limited <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10175		10,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt recieved from SRPL towards funds received</i>	Receipt	REC/10073	16,00,000.00	
8-Feb-22	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>	Receipt	REC/10074	21,22,478.26	
10-Feb-22	By SP- Modi Consultancy Services <i>Being amt transfer to Modi Consultancy Services towards repiars & maintenance charges against bill no: SAL/10052 dtd: 08. 02.2022</i>	Payment	PAY/10176		1,34,138.00
	By SP-Modi Properties Pvt Ltd <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31. 01.2022</i>	Payment	PAY/10177		30,149.00
	To INV - GV Discovery Centers Pvt Ltd <i>Being amt received from GVDC</i>	Receipt	REC/10075	50,00,000.00	
14-Feb-22	To USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>	Receipt	REC/10076	1,15,00,000.00	
	By INV-GV Research Centers Private Limited <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10178		1,25,00,000.00
Carried Over				2,02,22,478.26	6,46,42,940.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,22,478.26	6,46,42,940.91
15-Feb-22	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10077	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10078	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10079	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10080	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10081	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10082	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10083	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10084	50,00,000.00	
	To INV - GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10085	49,50,000.00	
17-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10086	35,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10179		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>		PAY/10180		20,650.00
25-Feb-22	By OTH-Club Bills Rajesh Payment <i>Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10181		10,000.00
26-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000768 Being chq received form SRPL</i>		REC/10087	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer</i>		PAY/10182		20,00,000.00
28-Feb-22	By EOY-Audit Fees Payable Payment <i>Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10183		8,302.00
	Carried Over			7,06,72,478.26	7,01,81,892.91

Rajesh J Kadakia

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Feb-22 to 28-Feb-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,72,478.26	7,01,81,892.91
28-Feb-22	By (as per details)	Payment	PAY/10184		4,33,134.00
	Output CGST 9%	2,16,542.00 Dr			
	Output SGST 9%	2,16,542.00 Dr			
	SIP-Late Fees	50.00 Dr			
	<i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>				
				7,06,72,478.26	7,06,15,026.91
By	Closing Balance				57,451.35
				7,06,72,478.26	7,06,72,478.26