



Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,04,678.00	
28-Apr-22	By ECARD-A Suresh ICICI <i>Being cash paid to A Suresh on a/c t/w advance payment of verified tiles transportation truck charges voucher no. 1145 dt.28-04-2022.</i>	Payment	PAY/10183		40,000.00
				1,04,678.00	40,000.00
By	Closing Balance				64,678.00
				1,04,678.00	1,04,678.00



**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,205.18	
4-Apr-22	To BANKFD-009740100038535 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10003	5,00,000.00	
	To BANKFD-009740100038545 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10004	15,00,000.00	
	To BANKFD-009740100038565 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10005	5,00,000.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Chq.no:456750 Being chq issued to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 31-03-2022(Balance after this payment.- 17,86,556/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10001		9,80,000.00
	By SUP- M Indra Reddy <i>Being neft to M.Indra reddy Towards supply of robo sand coarse vide voucher no 6293</i>	Payment	PAY/10002		15,000.00
	By SUP- M Indra Reddy <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6281</i>	Payment	PAY/10003		30,000.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being neft to P.Gangadhar towards credit balance=1,21,945/- vide voucher no 1076</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10004		49,500.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract INCOME-Misc <i>Being neft to omprakesh towards credit balance=47,993/- vide voucher no 1074</i>	Payment 25,000.00 Dr 250.00 Cr 210.00 Cr	PAY/10005		24,540.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract INCOME-Misc <i>Being amount to g. mannem Towards flat no 608,506 flooring tiles shifting&A-block model flats 117 101 after satge-III Cleaning &purchase material inloaded on the site stores&misc work done vide voucher no:1077</i>	Payment 8,400.00 Dr 84.00 Cr 135.00 Cr	PAY/10006		8,181.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract INCOME-Misc <i>Being amount transfer to V.Balakrishna towards flat no 106 513 313 window gaps filling&A-block model flats grills filling&misc work done vide voucher no:1079</i>	Payment 12,600.00 Dr 126.00 Cr 240.00 Cr	PAY/10007		12,234.00
	Carried Over			25,04,205.18	11,19,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,205.18	11,19,455.00
4-Apr-22	By (as per details)	Payment	PAY/10008		928.00
	CONJBDW-B.Narsimullu	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	INCOME-Misc	210.00 Cr			
	<i>Being amt transfer to B.narsimullu Towards flat no 611 after stage-III Cleaning work done vide voucher no 1082</i>				
	By (as per details)	Payment	PAY/10009		3,960.00
	CONJBDW-K.Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being amount transfer to k.kumar towards A-block 3rd&4th floor corridor DB boxes fixing & model flat fixing& misc work done vide voucher no 1078</i>				
	By (as per details)	Payment	PAY/10010		5,861.00
	CONJBDW-V.BalaKrishna	5,920.00 Dr			
	TDS-1% Contract	59.00 Cr			
	<i>Being amount transfer to V.Balakrishna towards flat no 102 flooring purpose floor chipping&dust shifting&verified flooring and bathroom tiles shifting work done vide voucher no:1080</i>				
	By (as per details)	Payment	PAY/10011		2,475.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount transfer to P.Praveen towards A-block flat no 116 area safety purpose shed making work done with powder coated sheet fixing work done vide vchr no. 1081</i>				
	By (as per details)	Payment	PAY/10012		9,900.00
	CONT-Mallam Naresh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being released payment credit balance =19723/- vide voucher no 1072</i>				
	By (as per details)	Payment	PAY/10013		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being released payment credit balance =13997/- vide voucher no1069</i>				
	By (as per details)	Payment	PAY/10014		14,850.00
	CONT-B.Ramesh	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being released payment credit balance =28250/- vide voucher no 1070</i>				
	By (as per details)	Payment	PAY/10015		24,750.00
	CONT-Abdul Qadeer	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being released payment credit balance =43337/- vide voucher no 1068</i>				
	By (as per details)	Payment	PAY/10016		49,500.00
	CONT-K.Kumar	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being released payment credit balance =150524/- vide voucher no 1071</i>				
	Carried Over			25,04,205.18	12,41,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,205.18	12,41,579.00
4-Apr-22	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being released payment credit balance =84500/- vide voucher no 1075</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10017		49,500.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being released payment towards credit balance=83270/- vide voucher no 1073</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10018		49,500.00
	By SUP- M Indra Reddy <i>Being neft to M.Indra reddy Towards supply of robo sand coarse vide voucher no 6306</i>	Payment	PAY/10019		30,000.00
	By SUP - Mr.Mohan Ram <i>Chq.no:456741 Being chq issued to Mr. Mohan Ram towards purchase of glass balcony railing on 50% advance payment against po.no:86489 & req.id.no:141316</i>	Payment	PAY/10020		8,437.00
	By SUP-M.Sudarshan <i>Chq.no:456744 Being chq issued to M. Sudarshan towards purchase of upvc windows on 10% advance payment against po.no:86801 & req.id.no:141315</i>	Payment	PAY/10021		6,979.00
	By SP-K.B.Consultants <i>Chq.no:456746 Being chq issued to K.B. CONSULTANTS towards lanscape consultancy fee-as per wprk order for the month of Jan/Feb/Mar against bill no:MODI GHT/LA dt:31.03.2022</i>	Payment	PAY/10022		90,000.00
	By SAL-Vehicle Maintenance <i>Being online payment to Syed Mushtaq towards vehicle maintenance expenses as per bill no : 7733 dt : 30.03.22</i>	Payment	PAY/10023		953.00
	By SUP-S.A.SPORTS <i>Chq.no:456747 Being chq issued to S.A. SPORTS towards purchase of recreation material on 50% advance payment against po.no:86834 & req.id.no:141284</i>	Payment	PAY/10024		71,000.00
5-Apr-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10001	3,96,390.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10006	1,576.70	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10007	1,576.73	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10008	4,730.20	
	To OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10009	9,984.00	
6-Apr-22	By SP-Modi Consultancy Services <i>Chq.no:456757 Beingc hq issued to Modi Consultancy Services towards hoarding rent for the month of Mar-22 against bill no:1001, 1002,1009 dt:01.04.2022</i>	Payment	PAY/10025		39,200.00
7-Apr-22	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>being neft to V.Balakrishna towards B-block flat no 608 vertified tiles&bathroom tiles shifting work done vide voucher no 1094</i>	Payment 3,700.00 Dr 37.00 Cr	PAY/10026		3,663.00
	Carried Over			29,18,462.81	15,90,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,462.81	15,90,811.00
7-Apr-22	By (as per details)	Payment	PAY/10027		4,950.00
	CONJBDW-B.Jogaiah	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being neft to B.Jogaiah towards model flats 117&101 mirrors fixing&curtain rods fixing &clubhouse SS name plates fixing work done vide voucher no 1093				
	By (as per details)	Payment	PAY/10028		1,980.00
	CONJBDW-P Praveen Kumar	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Being neft of praveenkumar Towards A-block model flat no 117&powder coated grills fixing work done Vide voucher no1095				
	By (as per details)	Payment	PAY/10029		4,950.00
	CONJBDW-K.Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being neft to K.kumar towards flat no 102, 117 lights fixing&A-block temporary supplier purpose panel fixing &slab no 9 rod bending lights fixing work done vide voucher no 1091				
	By (as per details)	Payment	PAY/10030		19,800.00
	CONT-N Sharada	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to N.sharadha Towards Being released payment credit balance=34500/- vide voucher no 1089				
	By (as per details)	Payment	PAY/10031		14,640.00
	CONT-Om Prakash Singh	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	INCOME-Misc	210.00 Cr			
	Being neft to OM Prakesh Being released payment Towards Credit balance=22993/- vide voucher no 1088				
	By (as per details)	Payment	PAY/10032		8,794.00
	CONJBDW-V.BalaKrishna	9,125.00 Dr			
	TDS-1% Contract	91.00 Cr			
	INCOME-Misc	240.00 Cr			
	Being neft to V.Balakrishan towards A-block flat no 102&101 balance finishing works&flat no 611,512,406 customer given extra electrical points patches finishing&misc work doe vide voucher no 1092				
	By (as per details)	Payment	PAY/10033		8,910.00
	CONT-Mallam Naresh	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being neft to Mallem Naresh Towards credit balance =9723/- vide voucher no 1087				
	By (as per details)	Payment	PAY/10034		6,798.00
	CONJBDW-G.Mannem-Earth Work	7,175.00 Dr			
	TDS-1% Contract	72.00 Cr			
	INCOME-Misc	305.00 Cr			
	being neft to G.mannem towards flat no 101, 117,102 cleaning work donepurchase material unloaded on the site stores&A-block corridor duct cleaning&misc work done vide voucher no 1090				
	Carried Over			29,18,462.81	16,61,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,462.81	16,61,633.00
7-Apr-22	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to MD khudoos Towards credit balance=33270/- vide voucher no 1086</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10035		19,800.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being neft toGangadhar Towards credit balance=71945/- vide voucher no 1085</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10036		24,750.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being neft to Abdul Qadeer Towards credit balance=18337/- vide voucher no 1084</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10037		49,500.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being neft to k.kumar Towards credit balance=100524/- vide voucher no 1083</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10038		49,500.00
	By SUP- M Indra Reddy <i>Being neft to Indra reddy Towards Supply of robo sand coarse work done vide voucher no 6319</i>	Payment	PAY/10039		15,000.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar Towards flat no 711,611,511,708 flats bath room windows chippiing work done vide voucher no 9363</i>	Payment 1,050.00 Dr 21.00 Cr	PAY/10040		1,029.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.mannem Towards A-block south& west side safety rods installation &tying nets work done vide voucher no 9376</i>	Payment 6,058.00 Dr 122.00 Cr	PAY/10041		5,936.00
	By SP-SSLLP Logistics <i>Being amt transfer to ssllp-logistics t/w admin & marketing,carhire charges for the month of mar-22 vide bill nos.11377,11391, 11402,11420,11456,11435,11344.</i>	Payment	PAY/10042		2,33,637.00
	By EMP-A Suresh Salary A/c <i>Being mar-22 staff other allowances transfer to a.suresh.</i>	Payment	PAY/10043		702.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being mar-22 staff other allowances transfer to nagamalleswara rao.</i>	Payment	PAY/10044		1,899.00
	By EMP-Syed Mushtaq Salary A/c <i>Being mar-22 staff other allowances transfer to syed mushtaq ali.</i>	Payment	PAY/10045		1,510.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being mar-22 staff other allowances transfer to kuldeep krishna.</i>	Payment	PAY/10046		399.00
	Carried Over			29,18,462.81	20,65,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,462.81	20,65,295.00
7-Apr-22	By EMP-Vallam Naveena Payment <i>Being mar-22 staff other allowances transfer to v naveena.</i>		PAY/10047		399.00
	By EMP-Kanuganti Sneha Payment <i>Being mar-22 staff other allowances transfer to kanuganti sneha.</i>		PAY/10048		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being mar-22 staff other allowances transfer to k sneha.</i>		PAY/10049		399.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to v green media pv ltd t /w agnst credit balance.</i>		PAY/10050		9,734.00
8-Apr-22	By (as per details) Payment CONT-Homeline Infra 25,00,000.00 Dr TDS-2% Contract 50,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 08-04-2022(Balance after this payment -37,24,034/-).</i>		PAY/10052		24,50,000.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh exp card & m suresh exp card as on 08-04-2022.</i>		CON/10005		23,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10009	1,46,000.00	
9-Apr-22	By CONT-Abdul Qadeer Payment <i>Being cheque issued to Abdul Qadeer towards purchase of fall ceiling material on 50% Advance payment Vide PO.No. 87005 Requisition no. 141338 Chq.no.852530</i>		PAY/10054		30,818.00
	By SUP - Mr.Mohan Ram Payment <i>Being cheque issued to Mohan Ram towards purchase of Balcony railing material on 50% advance payment Vide PO.No. 87097 Requisition no. 141349 Chq no. 852529</i>		PAY/10055		50,622.00
	By SUP-JVM Enterprises Payment <i>Being Cheque issued to JVM Enterprises towards purchase of urinal for club house material on 100% advance payment Vide PO.No.87103 Requisition.no.141351 chq.no. 852531.</i>		PAY/10056		13,981.00
	By SUP-S.A.SPORTS Payment <i>Being cheque issued to SA.Sports towards purchase of sports pool table on 50% advance payment Vide PO.no 86834 Requisition no.141284 Chq no.852532.</i>		PAY/10057		70,414.00
	By SP-Expert Security Guards Payment <i>Being amount transfered to Expert Security towards Security charges Vide bill no.ESG /58/22 Dtd.31.03.22</i>		PAY/10058		53,678.00
	By SP-Shreyas Services Payment <i>Being amount transfered to Shreyas Services towards House Keping charges for the month of March.22 Vide bill.no.200 Dtd 31.03.22</i>		PAY/10059		29,954.00
	Carried Over			30,64,462.81	47,98,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,64,462.81	47,98,693.00
9-Apr-22	By (as per details) SP-Y.Pushpalatha OIE-Rounded Off <i>Being amount transfered to Pushpalatha towards Gardening charges for the month of march.22 Vide bill no.433 Dtd.03.04.22</i>	Payment 15,573.00 Dr 1.00 Cr	PAY/10060		15,572.00
	By OE-Electricity Supply <i>Cheque no.852528 Being cheque issued to TSSPDCL Towards electricity charges Service no.TS23 00005 USC:111939194</i>	Payment	PAY/10061		59,159.00
	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amt transfer to Summit Builders towards PF for the month of march ' 22 paid dated: 06-04-2022</i>	Payment	PAY/10062		19,845.00
	To BANKFD-009740100038565 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10012	10,00,000.00	
	To BANKFD-009740100038555 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10013	15,00,000.00	
	By SUP-Decathlon Sports India Pvt Ltd <i>Being amt transfer to Decathlon sports india pvt ltd t/w 100% advance for purchase of gym equipments vide po no.87217 dt.09-04 -2022.</i>	Payment	PAY/10063		39,999.00
10-Apr-22	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interst on f.dcancel.</i>	Receipt	REC/10014	3,632.47	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interst on f.dcancel.</i>	Receipt	REC/10015	5,449.20	
14-Apr-22	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being neft to Manish kumar Towards flat no 406,307,308 debrits chipping and wall breaking for model flat & lift room wall chipping Block-B for wall casting & corridor chipping &307,308 extra wall chippiing work done vide voucher no 9401</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10065		2,058.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being neft to G.mannem Towards Block-A duct debrits removal and shifting out side site & swiming pool set bacts filling debrits lifting towads duct Block-b work done vide voucher no 9406</i>	Payment 5,712.00 Dr 115.00 Cr	PAY/10066		5,597.00
	By SUP- M Indra Reddy <i>Being neft to Indra reddy Towards Supply of robo sand coarse work done vide voucher no 6330</i>	Payment	PAY/10067		60,000.00
	Carried Over			55,73,544.48	50,00,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,73,544.48	50,00,923.00
14-Apr-22	By (as per details)	Payment	PAY/10068		19,800.00
	CONT-P Praveen Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to p.praveen kumar Towards credit balance=35149/- vide voucher no 1110				
	By (as per details)	Payment	PAY/10069		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being neft to p.gangadhar Towards credit balance=123777/- vide voucher no 1109				
	By (as per details)	Payment	PAY/10070		24,540.00
	CONT-Om Prakash Singh	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	INCOME-Misc	210.00 Cr			
	Being neft to om prakesh Towards credit balance=39011/- vide voucher no 1108				
	By (as per details)	Payment	PAY/10071		49,500.00
	CONT-N Sharada	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being neft to N.sharadha Towards credit balance=125247/- vide voucher no 1107				
	By (as per details)	Payment	PAY/10072		24,750.00
	CONT-MD Khudoos	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being neft to MD khudoos Towards credit balance=46790/- vide voucher no 1106				
	By (as per details)	Payment	PAY/10073		4,950.00
	CONT-Manish Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being neft to Manish Toward credit balance =5200/- vide voucher no 1105				
	By (as per details)	Payment	PAY/10074		19,800.00
	CONT-Mallam Naresh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to Mallesh Naresh Towards credit balance =27735/- vide voucher no 1104				
	By (as per details)	Payment	PAY/10075		24,750.00
	CONT-Kamalesh Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being neft to Kamlesh kumar Towards credit balance =41981/- vide voucher no 1103				
	By (as per details)	Payment	PAY/10076		29,700.00
	CONT-B.Ramesh	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being neft to B.ramesh Towards credit balance =74322/- vide voucher no 1102				
	By (as per details)	Payment	PAY/10077		19,800.00
	CONT-B-Jogaiah	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to B.jogaiah Towards credit balance =30327/- vide voucher no 1101				
	Carried Over			55,73,544.48	52,43,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,73,544.48	52,43,263.00
14-Apr-22	By (as per details)	Payment	PAY/10078		19,800.00
	CONT-V.Balakrishna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft to V.balakrishna Towards credit balance =43450/- vide voucher no 1111				
	By (as per details)	Payment	PAY/10079		8,775.00
	CONJBDW-V.BalaKrishna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	INCOME-Misc	135.00 Cr			
	being neft to V.Balakrishna towards flat no 307&409 large tiles&bathroom tile's shifting work done vide voucher no 1112				
	By (as per details)	Payment	PAY/10080		4,645.00
	CONJBDW-G.Mannem-Earth Work	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	INCOME-Misc	305.00 Cr			
	being neft to G.mannem towards tanbrown granite loading at sov site&unloading at ght site work done vide voucher no 1100				
	By (as per details)	Payment	PAY/10081		7,920.00
	CONJBDW-V.BalaKrishna	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	being neft to V.Balakrishna towards model flats no 102 pvc line hole packing&flat no 101 window gaps white cement filling&flat no 406,109 customer given extra electrical points finishing&misc work done vide voucher no 1099				
	By (as per details)	Payment	PAY/10082		11,138.00
	CONJBDW-G.Mannem-Earth Work	11,250.00 Dr			
	TDS-1% Contract	112.00 Cr			
	being neft to G.mannem towards debris lifting flat no 116 107 108&307 308 work done&purchase material unloaded on the site stores&site roads cleaning&misc work done vide voucher no 1096				
	By (as per details)	Payment	PAY/10083		990.00
	CONJBDW-Khudoos	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	being neft to md.khudoos towards borewell refixing work done vide voucher no 1098				
	By (as per details)	Payment	PAY/10084		3,960.00
	CONJBDW-K.Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Being neft to K.kumar towards A-block lower basement plastering work purpose lights fixing&A-block corridor electrical DB Box fixing&GHMC park timer fixing work done vide voucher no 1097				
	By (as per details)	Payment	PAY/10085		99,000.00
	CONT - B.Anand Kumar	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being neft to B.Anand kumar Towards advance payment for swimming pool construction work done vide voucher no 1114				
	Carried Over			55,73,544.48	53,99,491.00

continued ...



**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,73,544.48	53,99,491.00
14-Apr-22	To OTHLOAN-Kadokia & Modi Housing Receipt <i>Being amt received from kadaika & modi housing t/w gatepass bill amt received.</i>		REC/10016	18,560.00	
	By (as per details) Payment CONJBDW-P Praveen Kumar 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Being neft of praveenkumar Towards fire lift inside&doublex lift inside lock setting work done Vide voucher no 1113</i>		PAY/10086		3,168.00
	By (as per details) Payment TDS-Salaries 37,865.00 Dr TDS-10% Interest 1,000.00 Dr TDS-5% Commission/Brokerage 3,764.00 Dr <i>Being chq.852545 issued for tds challan t/w Mar-2022 balance tds amt.</i>		PAY/10087		42,629.00
15-Apr-22	By CUST-Flat No-B-113 Mrs.T Geeta Rani Payment <i>Being amt transfer to sslp logistics towards registration misc documentation & ec of sale deed for flat no.B-113</i>		PAY/10088		5,428.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi Properties Pvt td towards admin service charges for accounts manager support staff & admin liason for the month of march ' 22 against bill no: MPPL /10191 dtd: 31.03.2022</i>		PAY/10089		74,542.00
	By SP-SSLLP Common Expenditure Payment <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of march ' 22 agaisnt bill no: SSCOM21-22/10244 dtd: 31.03.2022_double paid.</i>		PAY/10090		1,04,274.00
	By ECARD- D.Shiva Shankar Payment <i>Being amt credited to sslp common expenses towards DSC registration of contractor on behalf of shiva shankar exp card</i>		PAY/10091		2,000.00
	By (as per details) Payment SL-Bajaj Housing Finance Ltd 6,63,355.00 Dr TDS-10% Interest 66,335.00 Cr <i>Being amt transfer to bajaj housing finance ltd t/w Loan interest as on 15-04-2022_ECS.</i>		PAY/10092		5,97,020.00
16-Apr-22	By DEPR-Summit Builders Payment <i>Being amt transfered towards deposit amt(MD sir deposit amt incresed to 1lakh from 25k).</i>		PAY/10093		75,000.00
	By SP-SSLLP Common Expenditure Payment <i>Being amt transfer to common expenses towards advance payment</i>		PAY/10094		33,748.00
	By SP - Dyr Gardeins Function Hall Payment <i>Being amt transfer to Srikara enents for Dyr garden function hall towards property show - function hall booking advance.</i>		PAY/10095		35,000.00
	Carried Over			55,92,104.48	63,72,300.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,92,104.48	63,72,300.00
16-Apr-22	By (as per details)	Payment	PAY/10096		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	<i>Being amt transfer to homeline infra t/w weekly on a/c statement from annexure A,B & C as on 16-04-2022(Balance after this payment.-37,00,040/-).</i>				
	By BANK-ICICI Bank -Open Card	Contra	CON/10010		7,500.00
	<i>Being amt transfer to icici open card t/w a suresh exp card from 08-04-2022 to 15-04-2022.</i>				
	By OEUD-Consultancy Charges	Payment	PAY/10097		1,100.00
	<i>Being online payment to K Chandra towards auditing of ESI PF for the month of Feb 22</i>				
19-Apr-22	To BANK-Indusind CA 250001011960	Contra	CON/10011	7,30,000.00	
	<i>Being internal transfer.</i>				
	To SHAREHOLDER- MPPL	Receipt	REC/10018	20,00,000.00	
	<i>Being chq received from modi properties pvt ltd t/w funds received from partner capital.</i>				
	By (as per details)	Payment	PAY/10098		3,73,132.00
	TDS-1% Contract	13,687.00 Dr			
	TDS-10% Interest	69,109.00 Dr			
	TDS-10% Professional Charges	80,573.00 Dr			
	TDS-2% Contract	2,05,264.00 Dr			
	TDS-2% Equipment Hire Charges	636.00 Dr			
	TDS-5% Commission/Brokerage	3,863.00 Dr			
	<i>Being chq.852533 issued for tds challan t/w tds payment for the month of mar-2022.</i>				
20-Apr-22	By BANK-ICICI Bank -Open Card	Contra	CON/10015		10,000.00
	<i>Being amt transfer to icici open card t/w syed mushtaq ali tour advance for paper incerts.</i>				
	To BANK-Indusind CA 250001011960	Contra	CON/10016	10,28,643.00	
	<i>Being internal transfer.</i>				
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/10102		1,740.00
	<i>Being amt transfered towards against credit balances Chq No: 852546</i>				
21-Apr-22	By SUP-JVM Enterprises	Payment	PAY/10103		4,104.00
	<i>Chq No: 852534 Being chq issued to JVM Enterprises towards purchase of washbasin on 100% advance payment against po no: 87106 & req no: 141330</i>				
	By SUP-Shakti UPVC Industries	Payment	PAY/10104		14,783.00
	<i>Chq No: 852535 Being chq issued to Shakthi Upvc Industries towards purchase of upvc material on 10% advance paymnet against po no: 87313 & req no: 141372</i>				
	By SUP-M.Sudarshan	Payment	PAY/10105		22,790.00
	<i>Chq No: 852536 Being chq issued to M. Sudarshan towards purchase of upvc material on 10% advance payment against po no: 87442 & req no: 141393</i>				
	Carried Over			93,50,747.48	77,87,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,50,747.48	77,87,449.00
21-Apr-22	By SUP-Adilabad Timber Mart Payment <i>Chq No: 852537 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment agaisnt po no: 87246 & req no: 141356</i>		PAY/10106		85,749.00
	By SUP-Adilabad Timber Mart Payment <i>Chq No: 852538 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po no: 87344 & req no: 141377</i>		PAY/10107		60,812.00
	By (as per details) Payment EUC-G Mannem 7,762.00 Dr TDS-2% Equipment Hire Charges 156.00 Cr <i>Being neft to G.mannem Towards debrits shifting from drineway Block-A to out side &safety nets from installation north side drainway at 2nd floor&Block-A debrits removal from drine way north side work done vide voucher no 9433</i>		PAY/10108		7,606.00
	By (as per details) Payment CONT-M Chandrakala-EUC 25,000.00 Dr TDS-2% Equipment Hire Charges 500.00 Cr <i>Being neft to M.chandrakala Towards septic tank excavation work at tollot area &septic tank excavation south side Block-A &mud shifting from site neighbour land &excavation mud shifting from septic tank pit to out side work done vide voucher no 9435</i>		PAY/10109		24,500.00
	By (as per details) Payment EUC-Manish Kumar 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>Being neft to Manish kumar Towards lower basement pcc chipping for trench excavation for seepage drains &Block-B corridor debrits chipping for laying tiles &Block-B basement pcc cement for trench work done vide voucher no 9434</i>		PAY/10110		2,744.00
	By (as per details) Payment SUP- M Indra Reddy 29,992.00 Dr OIE-Rounded Off 8.00 Dr <i>Being neft to Indra reddy Towards Supply of robo sand coarse work done vide voucher no 6342</i>		PAY/10111		30,000.00
	By (as per details) Payment CONT-V.Balakrishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to V.balakrishna Towards credit balance =23450/- vide voucher no 1125</i>		PAY/10112		14,850.00
	By (as per details) Payment CONT-P Praveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to p.praveen kumar Towards credit balance=15140/- work done vide voucher no 1124</i>		PAY/10113		9,900.00
	Carried Over			93,50,747.48	80,23,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,50,747.48	80,23,610.00
21-Apr-22	By (as per details)	Payment	PAY/10114		49,500.00
	CONT-N Sharada	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being neft to N.sharadha Towards credit balance=75247/- vide voucher no 1123				
	By (as per details)	Payment	PAY/10115		49,290.00
	CONT-Om Prakash Singh	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	INCOME-Misc	210.00 Cr			
	Being neft Omprkesh to Towards credit balance=163747/- vide voucher no 1122				
	By (as per details)	Payment	PAY/10116		19,800.00
	CONT-Mallam's Enterprises	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being neft Mallem enterprises to credit balance=25903/- vide voucher 1132				
	By (as per details)	Payment	PAY/10117		14,850.00
	CONT-MD Khudoos	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being neft md khudoos to credit balance =21790/- vide voucher 1120				
	By (as per details)	Payment	PAY/10118		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being neft p.gangadhar to credit balance =98777/- vide voucher 1119				
	By (as per details)	Payment	PAY/10119		29,700.00
	CONT-K.Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being neft k.kumar to credit balance=57924/- vide voucher 1118				
	By (as per details)	Payment	PAY/10120		9,900.00
	CONT-Kamalesh Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being neft kamlesh kumar to credit balance =16981/- vide voucher 1117				
	By (as per details)	Payment	PAY/10121		29,700.00
	CONT-B.Ramesh	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being neft B.Ramesh to credit balance =44322/- vide voucher 1116				
	By (as per details)	Payment	PAY/10122		4,950.00
	CONT-B-Jogaiah	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being neft B.jogaiah to credit balance =10327/- vide voucher 1115				
	By (as per details)	Payment	PAY/10123		3,960.00
	CONJBDW-K.Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Being neft to K.kumar towards basement duct excavation purpose lights fixing&new labour quarters power supply given GHMC park inside motor reconnection &misc work done vide voucher no 1130				
	Carried Over			93,50,747.48	82,60,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,50,747.48	82,60,010.00
21-Apr-22	By (as per details)	Payment	PAY/10124		4,950.00
	CONJBDW-G.Mannem-Earth Work	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being neft to G.mannem towards fire lift floor				
	7th Rcc wall casying up to 6' height work				
	done vide voucher no 1128				
	By (as per details)	Payment	PAY/10125		12,169.00
	CONJBDW-G.Mannem-Earth Work	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	INCOME-Misc	305.00 Cr			
	being neft to G.mannem towards pheripheral				
	road cleaning& B-block flat no 107,				
	109corridor tiles&duct shifting &purchase				
	material unloading on the site stores&				
	vertified tile loading at sslp &unloading on				
	the site&misc work done vide voucher no				
	1129				
	By (as per details)	Payment	PAY/10126		2,970.00
	CONJBDW-V.BalaKrishna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	being neft to .balakrishna to Towards flat no				
	509 large&bath room tiles shifting & work				
	done vide voucher no 1127				
	By (as per details)	Payment	PAY/10127		8,181.00
	CONJBDW-V.BalaKrishna	8,400.00 Dr			
	TDS-1% Contract	84.00 Cr			
	INCOME-Misc	135.00 Cr			
	Being neft to V.Balakrishna Towards granite				
	copping finishing flat no 107,108,109&flat no				
	712 customer given extra electrical points				
	finishing&model flat no 102 bathroom inside				
	hole packing&white cement filling&misc work				
	done vide voucher no 1131				
	By (as per details)	Payment	PAY/10128		3,564.00
	CONJBDW-P Praveen Kumar	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	being neft to ppraveen Towards flat no 601,				
	to 605&614 to 617 WPC Door frames bottom				
	L-angle cutting and holes making & work				
	done vide voucher no 1126				
22-Apr-22	By SP-R.S Bajaj & Associates	Payment	PAY/10130		10,800.00
	Chq No: 852539 Being chq issued to R.S				
	Bajaj & Associates towards rera quarter				
	upadation for the quarter ended 31.12.21				
	against bill no: 156/2021-22 dtd: 31.03.22				
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10021	1,00,00,000.00	
	Being amt received from bajaj housing				
	finance ltd t/w project loan.				
	By SUP-Summit Sales LLP	Payment	PAY/10131		18,99,076.00
	Being amt transfer to summit sales llp t/w				
	agnst there debit balance as on 22-04-2022.				
	By SP-SSLLP Logistics	Payment	PAY/10132		7,608.00
	Being amt transfer to sslp-logistics t/w agnst				
	credit balance as on 22-04-2022.				
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10133		3,394.00
	Being amt transfer to modi properties pvt ltd				
	-mpl t/w agnst credit balance.				
	Carried Over			1,93,50,747.48	1,02,12,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,50,747.48	1,02,12,722.00
22-Apr-22	By SUP -SFS Hardware Payment <i>Being amt transfer to sfs hardware t/w agnst credit balance.</i>		PAY/10134		1,121.00
	By SUP-Siddarth Enterprises Payment <i>Being amt transfer to siddarth enterprises t /w agnst credit balance.</i>		PAY/10135		19,232.00
23-Apr-22	By EMP-Syed Mushtaq Saved Discount Payment <i>Being amt transfer to syed mushtaq towards saved discount for the pweriod 01.01.21 to 31.03.22 flat no's are A-605,A-516</i>		PAY/10136		10,000.00
	By (as per details) Payment CONT-Homeline Infra 30,00,000.00 Dr TDS-2% Contract 60,000.00 Cr <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 22-04-2022(Balance after this payment -35,63,897/-).</i>		PAY/10137		29,40,000.00
	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card t/w a suresh exp card from 15-04-2022 to 22-04 -2022.</i>		CON/10020		10,000.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfered towards against credit balances</i>		PAY/10138		1,24,613.00
	By SUP-Praful Sanitary Payment <i>Being amt transfered towards against credit balances</i>		PAY/10139		1,52,150.00
	By SUP-Liberty21 Ventures Private Limited Payment <i>Being amt transfered towards against credit balances</i>		PAY/10140		1,51,252.00
	By SUP-M.Sudarshan Payment <i>Being chq issued to M.Sudarshna towards against credit balances</i>		PAY/10141		1,26,324.00
	By SUP-Rainbow UPVC Doors and Windows Payment <i>Being amt transfered towards against credit balances</i>		PAY/10142		45,479.00
	By SUP - Sri Arihant Steels Payment <i>Being amt transfered towards against credit balances</i>		PAY/10143		77,973.00
	By SUP-Shubham Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10144		28,971.00
	By SP-Naveen Ads Payment <i>Being amt transfered towards against credit balances</i>		PAY/10145		20,880.00
	By SP-Libra Outdoor Advertising Payment <i>Being amt transfered towards against credit balances</i>		PAY/10146		20,880.00
	By SP-Varna Media Payment <i>Being amt transfered towards against credit balances</i>		PAY/10147		20,218.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10148		19,942.00
	Carried Over			1,93,50,747.48	1,39,81,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,50,747.48	1,39,81,757.00
23-Apr-22	By SP-Social DNA Payment <i>Being amt transfered towards against credit balances</i>		PAY/10149		19,181.00
	By SUP- Sri Sai Vishal Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10150		17,050.00
	By SUP-Legend Elevations Payment <i>Being amt transfered towards against credit balances</i>		PAY/10151		7,250.00
	By SP-SmatBot Payment <i>Being amt transfered towards against credit balances</i>		PAY/10152		9,500.00
	By SUP - Sathyavarapu Hardwares Payment <i>Being amt transfered towards against credit balances</i>		PAY/10153		5,626.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10154		3,115.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfered towards against credit balances</i>		PAY/10155		2,124.00
	By SUP-Priyanka Printers Payment <i>Being amt transfered towards against credit balances</i>		PAY/10156		1,950.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfered towards against credit balances</i>		PAY/10157		1,702.00
	By SUP-Vivid World Payment <i>Being amt transfered towards against credit balances</i>		PAY/10158		655.00
	By SP- Sri Bhavani Digitals Payment <i>Being amt transfered towards against credit balances</i>		PAY/10159		26,910.00
	By SHAREHOLDER- MPPL Payment <i>Being chq.852540 issued to MPPL t/w funds transfer to voc through partner capital.</i>		PAY/10160		35,000.00
25-Apr-22	By SUP-Taiga Ready Mix Private Limited Payment <i>Being chq.456758 dt.05-04-2022 issued to Taiga ready mix pvt ltd t/w 60% payment agnst bill nos.1644 dt.23-08-2021 & 1650 dt. 28-08-2021 .</i>		PAY/10162		1,17,900.00
	By (as per details) Payment SUP-Pragati Consultants 1,14,500.00 Dr TDS-1% Contract 1,145.00 Cr <i>Chq No: 852541 Being chq issued to Pragati Consultants towards advance for swimming pools works & material on 50% advance payment & Req no: 141335</i>		PAY/10163		1,13,355.00
	By SUP-The Surgical Trading Co Payment <i>Chq No: 852542 Being chq issued to The Surgical Trading Co towards purchase of surgical items on 100% advance payment against po no: 87640 & req no: 141280</i>		PAY/10164		18,117.00
	Carried Over			1,93,50,747.48	1,43,61,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,50,747.48	1,43,61,192.00
26-Apr-22	By SHAREHOLDER- MPPL Payment <i>Being chq.852548 issued to mppl t/w funds transfer to voc from ght through partner capital.</i>		PAY/10165		1,25,000.00
27-Apr-22	By TDS-2% Contract Payment <i>Being chq.852847 issued for tds challan t/w contractors short tds for f.y 2021-22.</i>		PAY/10167		35,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10024	9,40,202.04	
	To OTHLOAN-Silver OAK Villas LLP Modi Housing Receipt <i>Being amt received from silver oak villas llp modi housing t/w agnst gatepass bill amt received.</i>		REC/10024	23,783.00	
28-Apr-22	By (as per details) Payment CONT-Kamalesh Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft kamlesh kumar to credit balance =6981/- vide voucher 1133</i>		PAY/10168		4,950.00
	By (as per details) Payment CONT-K.Kumar 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft k.kumar to credit balance=43524/- vide voucher 1134</i>		PAY/10169		29,700.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 11,775.00 Dr TDS-1% Contract 118.00 Cr <i>Being neft to G.mannem Towards roads cleaning & corridor tiles shifting work done from GMR to GHT site purchase material unload on site store misc work done vide voucher no 1144</i>		PAY/10170		11,657.00
	By (as per details) Payment CONJBDW-V.BalaKrishna 10,225.00 Dr TDS-1% Contract 103.00 Cr <i>Being neft to V.Balakrishna Towards flat no 712 & 408,408,411 customer given extra electrical points finishing work done & flat no 102,310,313 grills gaps filling work done & misc work done vide voucher no 1143</i>		PAY/10171		10,122.00
	By (as per details) Payment CONJBDW-K.Kumar 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft to K.kumar Towards new labour qutaters power supply connection given & misc work done vide voucher no 1142</i>		PAY/10172		2,970.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft to P.praveen Towards A-block flat no 501 to 505 & 514 to 517 WPC door frames assembly work purpose L-angle cutting & holes making work done vide voucher no 1141</i>		PAY/10173		3,564.00
	Carried Over			2,03,14,732.52	1,45,84,155.00

continued ...



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BANK-Yes Bank Current -009763700003091 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,14,732.52	1,45,84,155.00
28-Apr-22	By (as per details)	Payment	PAY/10174		6,102.00
	CONJBDW-G.Mannem-Earth Work	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	INCOME-Misc	135.00 Cr			
	<i>Being neft to G.mannem Towards double lift top floor RCC wall casting work doone up to 6ft height total 3 side wall work done vide voucher no 1140</i>				
	By (as per details)	Payment	PAY/10175		2,970.00
	CONJBDW-V.BalaKrishna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being neft to V.Balakrishna Towards flat no 610 large tiles and bath room tiles shifting work done vide voucher no 1139</i>				
	By (as per details)	Payment	PAY/10176		29,700.00
	CONT-P Gangadhar (Painting Work)	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Being neft p.gangadhar to credit balance =73777/- vide voucher 1138</i>				
	By (as per details)	Payment	PAY/10177		49,290.00
	CONT-Om Prakash Singh	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	INCOME-Misc	210.00 Cr			
	<i>Being neft Omprkesh to Towards credit balance=113747/- vide voucher no 1137</i>				
	By (as per details)	Payment	PAY/10178		19,800.00
	CONT-N Sharada	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being neft to N.sharadha Towards credit balance=25247/- vide voucher no 1136</i>				
	By (as per details)	Payment	PAY/10179		19,800.00
	CONT-Mallam Naresh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being neft to Mallesh Naresh Towards credit balance =26380/- vide voucher no 1135</i>				
	By (as per details)	Payment	PAY/10180		2,058.00
	EUC-G Mannem	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	<i>Being neft to G.mannem Towards B-block debrits removal lower basement & upper basement work done vide voucher no 9458</i>				
	By (as per details)	Payment	PAY/10181		1,372.00
	EUC-Manish Kumar	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	<i>Being neft to Manish kumar Towards Block -A lower basement seepage drain pit excavation & block-A ground floor debrits chipping at corridor for tiles laying & lower basement pcc chipping work done for trench excavation work done vide voucher no 9460</i>				
	Carried Over			2,03,14,732.52	1,47,15,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,14,732.52	1,47,15,247.00
28-Apr-22	By (as per details)	Payment	PAY/10182		19,600.00
	CONT-M Chandrakala-EUC	20,000.00 Dr			
	TDS-2% Equipment Hire Charges	400.00 Cr			
	<i>Being neft to M.chandrakala Towards septic tank excavation & mud shifting from site to pheripheral road &septic tank excavation work up to 92 feet level from ground level work done vide voucher no 9459</i>				
29-Apr-22	By OE-Labour Cess	Payment	PAY/10184		1,90,668.00
	<i>Chq No: 852549 Being chq issued to Telangana Building and Other Construction Workers Welfare Board Hyderabad towards labour cess April-2022</i>				
	By (as per details)	Payment	PAY/10185		24,50,000.00
	CONT-Homeline Infra	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	<i>Being amt transfer to homeline infra t/w weekly on a/c from annexure A,B & C as on 29-04-2022 (Balance after this payment -58,15,105/-).</i>				
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/10186		10,000.00
	<i>Being amt transfer to syed mushtaq ali t/w saved discount incentives 2/7 installemt.</i>				
30-Apr-22	By SUP-Adilabad Timber Mart	Payment	PAY/10187		1,50,809.00
	<i>Being amount transfer towards against Credit balances</i>				
	By SUP -SFS Hardware	Payment	PAY/10188		17,983.00
	<i>Being amount transfer towards against Credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10189		5,782.00
	<i>Being amount transfer towards against Credit balances</i>				
	By SUP-Shubham Enterprises	Payment	PAY/10190		3,186.00
	<i>Being amount transfer towards against Credit balances</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10191		1,344.00
	<i>Being amount transfer towards against Credit balances</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10192		848.00
	<i>Being amount transfer towards against Credit balaces</i>				
	By BANK-ICICI Bank -Open Card	Contra	CON/10025		17,000.00
	<i>Being amt transfer to icici open card t/w a suresh exp card exp from 22-04-2022 to 29-04-2022.</i>				
	By SUP-Priyanka Printers	Payment	PAY/10193		3,325.00
	<i>Being amount transfer towards against Credit balances</i>				
	By SP- Sri Bhavani Digitals	Payment	PAY/10194		23,473.00
	<i>Being amount transfer towards against Credit balances</i>				
To	BANK-Indusind CA 250001011960	Contra	CON/10026	19,162.50	
	<i>Being internal transfer.</i>				
				2,03,33,895.02	1,76,09,265.00
By	Closing Balance				27,24,630.02
				2,03,33,895.02	2,03,33,895.02



**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj
Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq.768218 dt.01-04-2022 received from mrs.rani singh/mr.darmendar singh flat no.A-516 receipt no.101071.</i>	Receipt	REC/10001	2,10,000.00	
4-Apr-22	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being chq.096171 dt.25-03-2022 received from mrs.k baby lakshmi flat no.B-110 receipt no.102010.</i>	Receipt	REC/10002	3,33,000.00	
6-Apr-22	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10002		3,80,100.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10003		1,62,900.00
8-Apr-22	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no.sbin222098578756 receipt no.102012.</i>	Receipt	REC/10010	1,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no.sbin222098579059 receipt no.102013.</i>	Receipt	REC/10011	1,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10006		1,40,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10007		60,000.00
19-Apr-22	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being chq.096341 dt.13-4-22 received from mr.vikash sahu & mrs. meena sahu flat no.B-408 vide receiptno.102014.</i>	Receipt	REC/10017	10,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10012		7,00,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10013		3,00,000.00
20-Apr-22	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq.363587 dt.18-04-2022 received from mrs.rani singh/mr.devendar singh flat no.A-516 vide receipt no.101073.</i>	Receipt	REC/10019	8,60,000.00	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq.768219 dt.18-04-2022 received from mrs.rani singh / mr.darmendar singh flat no.A-516 vide receipt no.101072.</i>	Receipt	REC/10020	5,49,100.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10017		9,86,370.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10018		4,22,730.00
26-Apr-22	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy <i>Being amt received from mr.m.veera ram murthy flat no.A-405 through online ref no.sbin522116187427 vide receipt no.102015.</i>	Receipt	REC/10022	12,87,948.00	
Carried Over				44,40,048.00	31,52,100.00

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Indusind Collection 250001092006 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,40,048.00	31,52,100.00
26-Apr-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10021		9,01,563.60
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10022		3,86,384.40
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being chq.016842 received from mrs.k sharada/mr.k.sai charan flat no.A-602 receipt no.101074.</i>		REC/10023	26,250.00	
30-Apr-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10027		18,375.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10028		7,875.00
				44,66,298.00	44,66,298.00





Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
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BANK-Indusind Rera 250001021950 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10002	3,80,100.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10004		3,80,100.00
8-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10006	1,40,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10008		1,40,000.00
19-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10012	7,00,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10014		7,00,000.00
20-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10017	9,86,370.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10019		9,86,370.00
26-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10021	9,01,563.60	
	By BANK-Indusind CA 250001011960	Contra	CON/10023		9,01,563.60
30-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10027	18,375.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10029		18,375.00
				31,26,408.60	31,26,408.60



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Secunderabad**BANK-Indusind CA 250001011960 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10001		3,96,390.00
6-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10003	1,62,900.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10004	3,80,100.00	
7-Apr-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10051		1,46,610.00
8-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10007	60,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10008	1,40,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10009		1,46,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10053		54,000.00
19-Apr-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10011		7,30,000.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10013	3,00,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10014	7,00,000.00	
20-Apr-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10016		10,28,643.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10018	4,22,730.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10019	9,86,370.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10101		2,70,000.00
21-Apr-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10129		3,80,457.00
26-Apr-22	To BANK-Indusind Collection 250001092006	Contra	CON/10022	3,86,384.40	
	To BANK-Indusind Rera 250001021950	Contra	CON/10023	9,01,563.60	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10166		3,47,745.96
27-Apr-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10024		9,40,202.04
30-Apr-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10026		19,162.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10028	7,875.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10029	18,375.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10197		7,087.50
				44,66,298.00	44,66,298.00

