

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**Cash Book**

1-Nov-22 to 30-Nov-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			1,18,671.00	
	By Closing Balance				1,18,671.00
				<u>1,18,671.00</u>	<u>1,18,671.00</u>

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			11,23,657.68	
1-Nov-22	To OTHLOAN-TDS Receivable F.Y 21-22 Receipt <i>Being amt received from income tax dept t/w income tax refund for the year of AY 2022 -23.ref no.CE22200366589.</i>		REC/10133	46,040.00	
	By FEXP-Bank Charges Payment <i>Being amt debited by bank t/w expense card AMC charges for f.y 2021-22.</i>		PAY/11377		350.00
	By FEXP-Bank Charges Payment <i>Being amt debited by bank t/w expense card AMC charges for f.y 2021-22.GST amt.</i>		PAY/11378		63.00
2-Nov-22	By SUP - Shweta Computers Payment <i>Being amt transfer to shweta computers t/w 100% advance payment for purchase of all -in-one computer with UPS vide po no. 93450 dt.01-11-2022 req no.203145.</i>		PAY/11379		37,600.00
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10134	3,041.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10135	3,041.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10136	3,041.00	
4-Nov-22	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi properties pvt ltd towards against credit balances</i>		PAY/11380		37,276.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Shreyas services towards house keeping charges for the month of oct-22 against bill no-300 dt.31.10. 22</i>		PAY/11381		49,809.00
	By SP-Y.Pushpalatha Payment <i>Being amt transfer to Y.Pushpalatha towards Gardening charges for the month of oct-22 against bill no-501 dt.2.11.22</i>		PAY/11382		15,505.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transferred to P Praveen Towards upper basement electrical panel inside feadure boxes fixing and L Angle ceiling top fixing work done each electrical panel lumpsum fixing work done Voucher no 1590 chq.921715 dt.09 11 22.</i>		PAY/11387		4,950.00
Carried Over				11,78,820.68	1,45,553.00

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Mehta & Modi Realty Kowkur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,820.68	1,45,553.00
4-Nov-22	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards towards security charges for the month of oct-22 agaisnt bill no-ESG/92/22 dt.31.10.22</i>	Payment	PAY/11390		71,097.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being amount transferred to Om prakash Singh Towards as per the credit balance 140220/- Voucher no 1599 chq no.921711 dt.09 11 22.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11397		24,750.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being amount transferred to G Mannem Towards lower basement excess mud removing and mud sump drain pipe cable laying trench excavation work done at Block A & B and trench excavation for HT Cable laying brick work towards compund wall Voucher no 10130.</i>	Payment 29,505.00 Dr 590.00 Cr	PAY/11404		28,915.00
	By SUP- M Indra Reddy <i>Being amount transferred to M Indra Reddy Towards stone dust for tiles work purpose voucher no 6676</i>	Payment	PAY/11407		49,010.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount transferred to Sree sai sharanya enterprises Towards stone dust for tiles laying purpose Voucher no 6674.chq. 921712 dt.09-11-22.</i>	Payment	PAY/11408		34,800.00
	By SUP-OM Sri Building Materials <i>Being amount transferred to Om sri Building materials Towards stone dust for tiles laying purpose Voucher no 6675.chq.921713 dt.09 -11-22.</i>	Payment	PAY/11409		14,210.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 04-11-2022(Balance after this payment -1,93,24,885/-). chq no-910441</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11410		9,80,000.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10221	1,73,740.00	
5-Nov-22	By SP-Mehta Propproperty Online Private Limited <i>Being amt credit to mehta proppeerty online pvt ltd t/w Advertisement exp at kowkur near yapral vide bill no.SAL/89 dt.26. 10.22 chq.910443 dt.09-11-22.</i>	Payment	PAY/11413		1,532.00
	By EMP-A Suresh Salary A/c <i>Being amount transfer to A.Suresh towards staff salary for the month of October -2022. chq no-921699</i>	Payment	PAY/11414		81,121.00
	Carried Over			13,52,560.68	14,30,988.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,560.68	14,30,988.00
5-Nov-22	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amount transfer to S.Nagamalleswara Rao toward staff salary for the month of October -22. chq no-921700</i>		PAY/11415		32,554.00
	By (as per details) Payment EMP-Syed Mushtaq Salary A/c 28,842.00 Dr EMP- Syed Mushtaq Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being amount transfer to Syed Mushtaq Ali Abedi towards staff salary for the month of October -22. chq no-921706</i>		PAY/11416		38,342.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amount transfer to S.Kuldeep Krishna towards staff salary for the month of October -22. chq no-921708</i>		PAY/11417		24,186.00
	By EMP-Ilam Ramakrishna Payment <i>Being amount transfer to Ilam Ramakrishna towards staff salary for the month of October -22. chq no-921704</i>		PAY/11418		19,308.00
	By (as per details) Payment EMP-Naikam Anitha 15,639.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount transfer to Naikam Anitha towards staff salary for the month of October -22 chq no-921703</i>		PAY/11419		17,539.00
	By EMP-Asma Nabi Shaik Payment <i>Being amount transfer to Asma Nabi shaikh towards staff salary 50% for the month of October -22. chq no-921701</i>		PAY/11420		7,276.00
	To BANKFD-009740100042110 Receipt <i>Being amt received from yes bank t/w fd cancelled.</i>		REC/10138	10,00,000.00	
7-Nov-22	By DEP-Model Flat P.Maruti Devi B-113 Rent A/c Payment <i>Chq No: 089295 Being chq issued to Paritala Maruthi Devi towards Model falt rent for the month of Oct' 2022</i>		PAY/11421		10,980.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10225	17,53,825.00	
9-Nov-22	By OTHLOAN-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card virtual card t/w a suresh open card exp from 21-10 -22 to 27-10-22 & 27-10-22 to 04-11-2022. chq.910445 dt.09-11-22.</i>		CON/10226		19,000.00
	By BANK-Yes Bank Sub Ac-018363700000840 Contra <i>Being chq issued to sub a/c from current a/c t/w internal funds transfe r chq no.910457.</i>		CON/10227		3,50,000.00
	Carried Over			41,06,385.68	19,50,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,385.68	19,50,173.00
10-Nov-22	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards peripheral road inside after laying shabad stone murrum filling work done and purchase material unload in the site stores and flat no 114,217,404,517 bathroom tiles shifting work done Voucher no 1606</i>	Payment 10,150.00 Dr 102.00 Cr	PAY/11423		10,048.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards lower basement B Block extra mud removing work done Voucher no 1607</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11424		4,158.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards lower basement extra mud removing purpose lights fixing and RO plant power supply and labour quarters power supply given Voucher no 1608</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11425		2,970.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards after HT cable laying and shabad stone laying inside of footpath at peripheral road northside and misce. work done Voucher no 1609</i>	Payment 8,050.00 Dr 81.00 Cr	PAY/11426		7,969.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 406,415, customer given extra plumbing points work done voucher no 1610</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11427		2,970.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards peripheral road cutting and ms pipe laying and concrete recasting work done for HT cable laying purpose and A Block Tot lot inside plinth beam casting work done Voucher no 1611</i>	Payment 12,266.00 Dr 123.00 Cr	PAY/11428		12,143.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 8642/- Voucher no 1612</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11429		4,950.00
	Carried Over			41,06,385.68	19,95,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,385.68	19,95,381.00
10-Nov-22	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh kumar Towards as per the credit balance 87130/- Voucher no 1613</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11430		19,800.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to md khuddus Towards as per the credit balance 107082/- voucher no 1614</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11431		29,700.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 89788/- Voucher no 1615</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11432		29,700.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount trasnsferred to N Sharadha Towards as per the credit balance 50284/- Voucher no 1616</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11433		24,750.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being amount transferred to Om prakash singh Towards as per the credit balance 115220/- Voucher no 1617</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11434		24,750.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 138299/- Voucher no 1618</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11435		29,700.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being amount transferred to Mallam Naresh Towards as per the credit balance 10712/- Voucher no 1619</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11436		5,940.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being amount transferred to Abdul Qadeer Towards as per the credit balance 14058/- Voucher no 1620</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11437		9,900.00
	Carried Over			41,06,385.68	21,69,621.00

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Mehta & Modi Realty Kowkur LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,385.68	21,69,621.00
10-Nov-22	By (as per details)	Payment	PAY/11438		3,430.00
	EUC-Manish Kumar	3,500.00 Dr			
	TDS-2% Equipment Hire Charges	70.00 Cr			
	Being amount transferred to Manish Kumar				
	Towards debris chipping for HT Cable laying				
	purpose and southside foot path chipping for				
	cable work Voucher no 10140				
	By (as per details)	Payment	PAY/11439		21,053.00
	EUC-G Mannem	21,483.00 Dr			
	TDS-2% Equipment Hire Charges	430.00 Cr			
	Being amount transferred to G Mannem				
	Towards dust shifting for cable laying filling				
	towards peripheral road and trench				
	excavation of manholes for cables and				
	pipelines towards excavated mud shifting by				
	tractor and debris removal work voucher				
	-10141				
	By SUP- M Indra Reddy	Payment	PAY/11440		34,800.00
	Being amount transferred to M Indra Reddy				
	Towards stone dust for tiles laying purpose				
	Voucher no 6679				
	By EMP-Dulla Devi	Payment	PAY/11441		12,314.00
	Being amount transfer to D.Devi towards				
	staff salary 50% for the month of October				
	-22. chq no-910459.				
	By EMP-Asma Nabi Shaik	Payment	PAY/11442		7,277.00
	Being chq issued to ama nabi shaikh t/w				
	staff balance 50% salary for the month of				
	Oct-22.				
11-Nov-22	By OE-Electricity Supply	Payment	PAY/11445		64,573.00
	Being chq no-910461 issued to TSSPDCL				
	towards electricity charges for the month of				
	oct-22				
	By (as per details)	Payment	PAY/11446		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	Being amt transfer to homeline infra t/w				
	weekly on a/c payment from annexure A,B &				
	C as on 11-11-2022(Balance after this				
	payment -2,01,18,185/-).				
	By SP-SSLLP Logistics	Payment	PAY/11447		2,37,564.00
	Being amt transfer to sslp-logistics t/w agnst				
	credit balance as on 11-11-2022.				
	By SP-SSLLP Common Expenses	Payment	PAY/11448		1,20,930.00
	Being amt transfer to sslp-common exp t/w				
	agnst credit balance as on 11-11-2022.				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11449		674.00
	Being online payment to Syed Mushtaq				
	towards vehicle repair expenses as per bill				
	no : 6212 dt: 01.11.22				
	Carried Over			41,06,385.68	36,52,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,06,385.68	36,52,236.00
11-Nov-22	By (as per details)	Payment	PAY/11450		3,75,000.00
	Output CGST 3.75%	1,80,782.00 Dr			
	Output SGST 3.75%	1,80,782.00 Dr			
	Output RCM CGST 9%	6,718.00 Dr			
	Output RCM SGST 9%	6,718.00 Dr			
	<i>Being amt transfer for gst challan t/w weekly advance payment for Nov 2022(for three weeks).</i>				
	By SP-Modi Consultancy Services	Payment	PAY/11451		53,000.00
	<i>Being amt transfer to modi consultancy services t/w agnst credit balance.</i>				
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11452		73,077.00
	<i>Being amt transfer to summit builders -statutory payments t/w contractors PF & staff ESI,PF & PT_for Oct 2022.</i>				
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10140	10,00,000.00	
	<i>Being chq. issued from mppl t/w funds received from gmr through partner capital.</i>				
13-Nov-22	To BANK-Indusind CA 250001011960	Contra	CON/10231	40,12,080.00	
	<i>Being internal transfer.</i>				
14-Nov-22	By EMP-A Suresh Salary A/c	Payment	PAY/11453		742.00
	<i>Being Oct 22 staff other allowances payable to A Suresh.</i>				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11454		1,899.00
	<i>Being Oct 22 staff other allowances payable to s nagamalleswara rao.</i>				
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11455		1,656.00
	<i>Being Oct 22 staff other allowances payable to syed mushtaq ali.</i>				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11456		399.00
	<i>Being Oct 22 staff other allowances payable to s kuldeep krishna.</i>				
	By EMP-Ilam Ramakrishna	Payment	PAY/11457		399.00
	<i>Being Oct 22 staff other allowances payable to Ilam ramakrishna.</i>				
	By EMP-Naikam Anitha	Payment	PAY/11458		399.00
	<i>Being Oct 22 staff other allowances payable to n anitha.</i>				
	By EMP-Asma Nabi Shaik	Payment	PAY/11459		399.00
	<i>Being Oct 22 staff other allowances payable to asma nabi shaikh</i>				
	By EMP-Dulla Devi	Payment	PAY/11460		399.00
	<i>Being Oct 22 staff other allowances payable to dulla devi.</i>				
15-Nov-22	By SUP-S Bhasker Rao	Payment	PAY/11462		54,870.00
	<i>Being chq.910462 issued to Mr.S Bhasker rao t/w supply of water meter,gate volve, stainer and other misx items to connect water metre at ght site vide proforma inv no. HMWS/010/22-23 DT.15-11-22.</i>				
	Carried Over			91,18,465.68	42,14,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,18,465.68	42,14,475.00
15-Nov-22	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being ECS debited from bajaj housing finance ltd t/w project loan interest as on 15 -11-2022.</i>	Payment 8,56,348.00 Dr 85,635.00 Cr	PAY/11463		7,70,713.00
17-Nov-22	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards flat no 201,206 door frames fixing purpose A column side L Angle fixing work done Voucher no 1622.</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11464		1,485.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards near sump area and swimming pool area CC Pipes laying purpose excavation and Towards electrcial panel earthing pipes and bentonite powder laying and lower basement balance mud removing wd voucher 1623</i>	Payment 15,300.00 Dr 153.00 Cr	PAY/11465		15,147.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards near clubhouse and southside ramp area hallogen lights fixing and lower basement ceiling plastering work purpose light fixing work done and misce. work done Voucher no 1624</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11466		3,960.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 309,311,312 electrical patches finishing work done and sump area MS Pipe base brickwork laying work done Voucher no 1625</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11467		6,930.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 515,301,602 customer given extra plumbing points work done Voucher no 1626</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11468		2,970.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards mud sump HDPE pipe oil joint connections for A & B Block mud sump to near recycling sump pipeline purpose Voucher no 1627</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11469		2,475.00
	Carried Over			91,18,465.68	50,18,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,18,465.68	50,18,155.00
17-Nov-22	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Towards lower basement electrical panel inside L Angle frames fixing with anchor bolt and welding done and distribution panels work done and lumpsum work done Voucher no 1638</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11470		3,960.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards near sump area CC Hume pipes laying purpose excavation work done and GHMC Park northside footpath inside morrum filling work done Voucher no 1628</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11471		7,425.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 97036/- Voucher no 1629</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11472		29,700.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 67130/- Voucher no 1630</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11473		29,700.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 17119/- Voucher no 1631</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11474		9,900.00
	By (as per details) CONT-Mallam's Enterprises TDS-1% Contract <i>Being amount transferred to Mallam Enterprises Towards as per the credit balance 60671/- Voucher no 1632</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11475		24,750.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 77082/- Voucher no 1633</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11476		29,700.00
	By (as per details) CONT-Nenavath Jayaram TDS-1% Contract <i>Being amount transferred to Nenavath Jairam Towards as per the credit balance 7000/- Voucher no 1634</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11477		6,930.00
	Carried Over			91,18,465.68	51,60,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,18,465.68	51,60,220.00
17-Nov-22	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 25284/- Vocher no 1635</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11478		14,850.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being amount transferred to Om prakash singh Towrads as per the credit balance 90220/- Voucher no 1636</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11479		24,750.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 108299/- Voucher no 1637</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11480		29,700.00
	By (as per details) CONT-S Mannyam TDS-1% Contract <i>Being amount transferred to S Mannyam Towards as per the credit balance 15344/- Voucher no 1639</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11481		9,900.00
	By SUP- M Indra Reddy <i>Being amount transferred to M Indra Reddy Towards stone dust for tiles work purpose Voucher no 6698</i>	Payment	PAY/11482		34,800.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being amount transferred to G Mannem Towrads near septic tank excavation for drainage line and excavated mud shifting for cable laying purpose and CC Pipes unloading at GHT site purpose Voucher no 10175</i>	Payment 7,623.00 Dr 152.00 Cr	PAY/11483		7,471.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being amount transferred to Manish Kumar Towards main gate road chipping for cable laying for lights fixing purpose and extra flats point chipping work done Voucher no 10174</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11484		1,372.00
	By OTHLOAN-ICICI Bank -Open Card <i>Being amt transfer to icici virtual open card t /w a suresh open card exp from 11-11-22 to 17-11-22.</i>	Contra	CON/10232		10,000.00
	By SP-Mehta Propproperty Online Private Limited <i>Being amt transfer to mehta propproperty online p ltd t/w agnst credit balance.</i>	Payment	PAY/11486		6,890.00
	Carried Over			91,18,465.68	52,99,953.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,18,465.68	52,99,953.00
17-Nov-22	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy service t/w agnst credit balance..</i>	Payment	PAY/11487		4,624.00
18-Nov-22	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 17-11-2022(Balance after this payment -2,09,29,135/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11488		9,80,000.00
	By SP-Soham Modi HUF <i>Being amt transfer to soham modi huf t/w registration of JDS-Audit remarks - car parking & challan attached.</i>	Payment	PAY/11489		73,500.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% <i>Being amt transfer for gst challan t/w weekly on a/c payment for Nov 22.</i>	Payment 62,500.00 Dr 62,500.00 Dr	PAY/11490		1,25,000.00
19-Nov-22	By SUP-JINKRUPA AGENCY <i>Being amt transfer to Jin krupa agency towards against credit balance</i>	Payment	PAY/11491		23,966.00
	By SUP-Summit Sales LLP <i>Being amt transfer to sumit sales LLP towards against on Account payment</i>	Payment	PAY/11492		13,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engg corp towards against on Account payment</i>	Payment	PAY/11493		2,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary towards against on Account payment</i>	Payment	PAY/11494		1,00,000.00
	By SUP-M/s. Leela Steel Railing & Furniture <i>Being amt transfer to Leela steel Railing & Furniture towards against on Account payment</i>	Payment	PAY/11495		25,000.00
	By WO-Yousuf Ali <i>Being amt transfer to Yousuf Ali towards against on Account payment</i>	Payment	PAY/11496		50,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to rainbow upvc doors & windows towards agaisnt credit balances</i>	Payment	PAY/11497		20,000.00
	By SUP - Andhra Pumps & Motors <i>Being amt transfer to andhra pumps & motors towards agaisnt credit balances</i>	Payment	PAY/11498		50,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to shubham enterprises towards agaisnt credit balances</i>	Payment	PAY/11499		50,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being amt transfer to liberty 21 ventures pvt ltd towards agaisnt credit balances</i>	Payment	PAY/11500		75,000.00
	Carried Over			91,18,465.68	83,77,043.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,18,465.68	83,77,043.00
19-Nov-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet tubes pvt ltd towards agaisnt credit balances</i>	Payment	PAY/11501		50,000.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana fire protection towards agaisnt credit balances</i>	Payment	PAY/11502		25,000.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to Sri bhavani ADS towards agaisnt credit balances</i>	Payment	PAY/11503		50,000.00
	By SUP-M M Aqua Systems <i>Being amt transfer to MM Aqua systems towards agaisnt credit balances</i>	Payment	PAY/11504		25,000.00
	By SP-Naveen Ads <i>Being amt transfer to Naveen ADS towards against credit balance</i>	Payment	PAY/11505		42,480.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V.Green media pvt Ltd towards against credit balance</i>	Payment	PAY/11506		32,208.00
	By SUP -SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balance</i>	Payment	PAY/11507		15,285.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections electricals pvt Ltd towards against credit balance</i>	Payment	PAY/11508		10,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo Durables t/w agnst credit balance.</i>	Payment	PAY/11509		21,681.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals t/w agnst credit balance..</i>	Payment	PAY/11510		11,550.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to Ganesh tube traders t /w agnst credit balance..</i>	Payment	PAY/11511		10,124.00
	By SP-SmatBot <i>Being amt transfer to Smatbot t/w agnst credit balance..</i>	Payment	PAY/11512		9,664.00
	By SP-SR ADS <i>Being amt transfer to SR ADS t/w agnst credit balance..</i>	Payment	PAY/11513		7,788.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being amt transfer to Sri Laxmi Ganesh steels & hardware t/w agnst credit balance..</i>	Payment	PAY/11514		7,346.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant Enterprises t/w agnst credit balance..</i>	Payment	PAY/11515		6,280.00
	By SUP-Legend Elevations <i>Being amt transfer to Legend Elevations t/w agnst credit balance..</i>	Payment	PAY/11516		6,169.00
	Carried Over			91,18,465.68	87,07,618.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,18,465.68	87,07,618.00
19-Nov-22	By SUP-GANJI VENKANNAH & SONS-21-22 <i>Being amt transfer to Ganji Venkannah & Sons t/w agnst credit balance..</i>	Payment	PAY/11517		6,145.00
	By SUP - BHAGWATHI STEEL TUBES <i>Being amt transfer to Bhagwathi steel tubes t/w agnst credit balance..</i>	Payment	PAY/11518		5,239.00
	By SUP-Veerabhadra Enterprises <i>Being amt transfer to Veerabhadra Enterprises t/w agnst credit balance..</i>	Payment	PAY/11519		4,973.00
22-Nov-22	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10236	2,75,000.00	
23-Nov-22	By SUP-Sri Shiridi Sai Enterprises <i>Being Chq issued to Sri Shiridi Sai Enterprises towards Hire of coffee vending machine and (Deposit of Rs.6.000/- per machine) and 5kg of tea premix will be given at cost of Rs.413 per kg including GST-Rs 4,130/- and service&mant Rs.500/- pm-online pa</i>	Payment	PAY/11521		10,130.00
24-Nov-22	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards near septic tank sump area duct line excavation and after pipes laying PCC and steback refilling work done and flat no 614,616,404, floor tiles & bathroom tiles shifting work done Voucher no 1640</i>	Payment 19,725.00 Dr 197.00 Cr	PAY/11523		19,528.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards duplex lift inside earthing connections given and lights fixing work done and RO Plant power supply connection given and misce. work done Voucher no 1641</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11524		2,970.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 306,309,312,413,407,410 electrical patches and finishing work done & misce. work done Voucher no 1642</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/11525		8,910.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 501,502,416,301,704 bathroom tiles and utility tiles shifting work done and purchase material unload in site stores Voucher no 1643</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/11526		8,910.00
	Carried Over			93,93,465.68	87,74,423.00

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Mehta & Modi Realty Kowkur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,93,465.68	87,74,423.00
24-Nov-22	By (as per details) CONJBWDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards A Block southside road formation work purpose kerb stone fixing purpose excavation and PCC laying work done Voucher no 1644</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/11527		3,267.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogiah Towards as per the credit balance 28562/- Voucher no 1645</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11528		14,850.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 67036/- Voucher no 1646</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11529		24,750.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 37130/- Voucher no 1647</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11530		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 7119/- Voucher no 1648</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11531		4,950.00
	By (as per details) CONT-Mallam's Enterprises TDS-1% Contract <i>Being amount transferred to Mallam Enterprises Towards as per the credit balance 77131/- Voucher no 1649</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11532		19,800.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being amount transferred to Mallam Naresh Towards as per the credit balance 33381/- Voucher no 1650</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11533		14,850.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 90382/- Voucher no 1651</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11534		24,750.00
	Carried Over			93,93,465.68	88,96,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,93,465.68	88,96,490.00
24-Nov-22	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 80010/- Voucher no 1652</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11535		24,750.00
	By (as per details) CONT-Om Prakash Singh TDS-1% Contract <i>Being amount transferred to Om prakash singh Towards as per the credit balance 65220/- Voucher no 1653</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11536		24,750.00
	By (as per details) CONT-P Anil Kumar Electrician TDS-1% Contract <i>Being amount transferred to P Anil Kumar Towards as per the credit balance 34796/- Voucher no 1654</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11537		19,800.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as per the credit balance 55592/- Voucher no 1655</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11538		19,800.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 151451/- Voucher no 1656</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11539		24,750.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 112508/- Voucher no 1657</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11540		24,750.00
	By SUP- M Indra Reddy <i>Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 6720</i>	Payment	PAY/11541		74,400.00
	By (as per details) EUC-Manish Kumar TDS-2% Equipment Hire Charges <i>Being amount transferred to Manish Kumar Towards upper basement flooring debris chipping work done 10206</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/11542		2,744.00
	Carried Over			93,93,465.68	91,12,234.00

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Mehta & Modi Realty Kowkur LLP (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,93,465.68	91,12,234.00
24-Nov-22	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being amount transferred to G Mannem Towards road excavated mud shifting from southside driveway and Block A levelling and excavation of excess mud and totlot trench excavation for oneflow pipeline laying work done Voucher no 10207</i>	Payment 20,129.00 Dr 403.00 Cr	PAY/11543		19,726.00
26-Nov-22	By SUP-Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards Machine Maintanance for the month of Sep-Oct-22 agaisnt bill no -2130 dt.21.11.22</i>	Payment	PAY/11544		1,416.00
28-Nov-22	By SP-Shruti Agarwal <i>Being am transfer to shruthi agarwal t/w Form - 8 filling fee vide bill no.sa222309 dt. 05-11-22.</i>	Payment	PAY/11545		5,276.00
	By ECARD-Raghu Open Card <i>Being amt transfer to sslp-icici open card t/w local purchase of gas cylinder r.no.142188 by Raghu.</i>	Payment	PAY/11546		2,800.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards ESI & PF Auditing for the month of July'22.</i>	Payment	PAY/11547		1,100.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w weekly on a/c pyment from annexure A,B & C as on 24-11-2022(Balance after this payment -2,16,72,835/-).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11548		9,80,000.00
	By OTHLOAN-ICICI Bank -Open Card <i>Being amt transfer to icici virtual card t/w a suresh open card exp from 18-11-22 to 24 -11-22.</i>	Contra	CON/10237		15,000.00
	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy services t/w hording rent for the month of Nov 2022.</i>	Payment	PAY/11549		51,940.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% Output RCM CGST 9% Output RCM SGST 9% <i>Being amt transfer for gst challan t/w weekly on a/c payment for Nov 22.</i>	Payment 55,971.00 Dr 55,971.00 Dr 6,529.00 Dr 6,529.00 Dr	PAY/11550		1,25,000.00
29-Nov-22	By SP-SSLLP Logistics <i>Being amt transfer to sslp-logistics t/w agnst credit balance as on 29.11.22</i>	Payment	PAY/11551		1,67,911.00
	Carried Over			93,93,465.68	1,04,82,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,93,465.68	1,04,82,403.00
29-Nov-22	By SUP - Svr Pumps & Allied Services <i>Being amt transfer to Svr pumps and Allied service towards purchase of Motar repairing material on 100% Adv payment vide bill no -560,561 dt.18.11.22</i>	Payment	PAY/11552		12,790.00
30-Nov-22	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being amt transfer for tds challan t/w tds payment for Nov 22.chq.910463 dt.05-12 -22.</i>	Payment 2,318.00 Dr 11,650.00 Dr 85,635.00 Dr 47,199.00 Dr 87,900.00 Dr 3,428.00 Dr 600.00 Dr	PAY/11553		2,38,730.00
				93,93,465.68	1,07,33,923.00
To	Closing Balance			13,40,457.32	
				1,07,33,923.00	1,07,33,923.00

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Collection 250001092006 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being amt received from mrs.vaishali sharma flat no.A-301 through online ref no. axmp223085664616 receipt no.102080.</i>	Receipt	REC/10137	2,38,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10218		71,400.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10219		1,66,600.00
7-Nov-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Koushik <i>Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.n311222196462508 receipt no.102081.</i>	Receipt	REC/10139	24,02,500.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10222		7,20,750.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10223		16,81,750.00
11-Nov-22	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. N315222203184857 RECEIPT NO.102082.</i>	Receipt	REC/10141	54,96,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10228		38,47,200.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10229		16,48,800.00
22-Nov-22	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas <i>Being chq.542467 dt.22-11-22 received from mrs.madhukara veni/mr.k.srinivas flat no.B -308 vide receipt no.102083.</i>	Receipt	REC/10142	5,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10233		3,50,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10234		1,50,000.00
29-Nov-22	To CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh <i>Being chq .856378 dt.29-11-2022 received from mr.ramesh bahudur singh flat no.B-608 receipt no.102085.</i>	Receipt	REC/10143	7,00,000.00	
30-Nov-22	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10238		2,10,000.00
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10239		4,90,000.00
				93,36,500.00	93,36,500.00