Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**1,18,671.00**	
	By	**Closing Balance**				1,18,671.00
					1,18,671.00	**1,18,671.00**

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

BANK-Yes Bank Current -009763700003091 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By	**Opening Balance**				**13,40,457.32**
1-Dec-22	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards duplex lift inside light fixing work and lower basement inside plastering work purpose lights fixing work done and misce. work done Voucher no 1658*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11555		2,970.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards peripheral road of ghmc park HT cable purpose footpath inside shabad stone laying work and flat no 511,510,410,407 civil patch works finishing work done Voucher no 1659*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/11556		6,435.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards bathroom tiles loading at GMR & unloading at GHT site and flat no 501 502 416 114 bathroom tiles & utility tiles shifting work done and misce. work done Voucher no 1660*	**Payment** **8,325.00 Dr** **83.00 Cr**	PAY/11557		8,242.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement balance debris mud removing work done Voucher no 1661*	**Payment** **5,300.00 Dr** **53.00 Cr**	PAY/11558		5,247.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transfered to md khuddus Towards recycling work purpose 63mm HDPE pipe laying and butt joint work done at sump area lumpsum fixed 3000 voucher no 1662*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11559		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards vitrified tiles shifting work done towards flat no 501 & 502 Voucher no 1663*	**Payment** **4,480.00 Dr** **45.00 Cr**	PAY/11560		4,435.00
		Carried Over				13,70,756.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,70,756.32
1-Dec-22	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 13562/- Voucher no 1664*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11561		8,910.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 42036/- Vocuher no 1665*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11562		24,750.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 22130/- Voucher no 1666*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11563		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 51119/- Voucher no 1667*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11564		24,750.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transferred to Mallam Enterprises Towards as per the credit balance 57131/- Voucher no 1668*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11565		19,800.00
	By	**(as per details)** **CONT-Mallam Naresh** **TDS-1% Contract** *Being amount transferred to Mallam Naresh Towards as per the credit balance 18381/- Voucher no 1669*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11566		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 65382/- Voucher no 1670*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11567		24,750.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 83816/- Voucher no 1671*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11568		24,750.00
		Carried Over				15,18,266.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,18,266.32
1-Dec-22	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to Om prakash singh Towards as per the credit balance 40220/- Voucher no 1672*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11569		19,800.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 63806/- Voucher no 1674*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11570		24,750.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 126451/- Voucher no 1675*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11571		24,750.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 87508/- Voucher no 1676*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11572		24,750.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transfered to G Mannem Towards bathroom flooring tiles shifting from gmr to ght and Block B excess mud removal and Block A southside road formation work done Voucher no 10227*	**Payment** **8,914.00 Dr** **178.00 Cr**	PAY/11573		8,736.00
	By	**(as per details)** **EUC-Manish Kumar** **TDS-2% Contract** *Being amount transferred to Manish Kumar Towards Block B debris chipping for granite laying and upper basement flooring debris chipping and Block A duct elevation pin chipping for drain lines Voucher no 10224*	**Payment** **4,900.00 Dr** **98.00 Cr**	PAY/11574		4,802.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra Reddy Towards GSB for roads laying purpose Voucher no 6735*	**Payment**	PAY/11575		1,56,600.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10241	3,85,000.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on fd cancell.*	**Receipt**	REC/10144	2,455.00	
	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on fd cancell.*	**Receipt**	REC/10145	2,542.00	
		Carried Over			3,89,997.00	17,82,454.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,997.00	17,82,454.32
1-Dec-22	To	**BANKFD-009740100042210** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10146	10,00,000.00	
	To	**BANKFD-009740100042160** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10147	10,00,000.00	
	By	**EMP-Madhyarla Suresh Commission A/c** *Being amt transfer to m suresh t/w marketing & sales commission as on 31-03-2022.*	**Payment**	PAY/11576		7,547.00
2-Dec-22	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills enterprises towards xerox charges against bill no-699 dt. 2.12.22*	**Payment**	PAY/11577		2,314.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world towards against credit balances*	**Payment**	PAY/11578		1,310.00
	By	**SUP-Sunil Fastners** *Being amt transfer to sunil fastners towards against credit balances*	**Payment**	PAY/11579		1,239.00
	By	**Sup- Global Safety Solutions** *Being amt transfer to global safety solutions towards against credit balances*	**Payment**	PAY/11580		604.00
	By	**SUP-M M Aqua Systems** *Being amt transfer to mm aqua systems towards against credit balances*	**Payment**	PAY/11581		1,432.00
3-Dec-22	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties Pvt Ltd towards against Credit balance*	**Payment**	PAY/11586		1,36,654.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta Propproperty online pvt ltd towards against Credit balance*	**Payment**	PAY/11587		10,718.00
	By	**SUP-Sri Ganesh JK Photography** *Being amt transfer to sri ganesh jk photography t/w agnst credit balance.*	**Payment**	PAY/11588		8,910.00
	By	**EMP-A Suresh Salary A/c** *Being Nov 2022 staff salary transfer to A Suresh.*	**Payment**	PAY/11589		78,639.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Nov 2022 staff salary transfer to s nagamalleswara rao.*	**Payment**	PAY/11590		31,523.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c** **EMP- Syed Mushtaq Commission** **TDS-5% Commission/Brokerage** *Being Nov 2022 staff salary transfer to syed mushtaq ali.*	**Payment** **28,842.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/11591		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being Nov 2022 staff salary transfer to s kuldeep krishna.*	**Payment**	PAY/11592		21,789.00
		Carried Over			23,89,997.00	21,23,475.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,89,997.00	21,23,475.32
3-Dec-22	By	**EMP-Ilam Ramakrishna** *Being Nov 2022 staff salary transfer to i ramakrishna.*	**Payment**	PAY/11593		18,728.00
	By	**(as per details)** **EMP-Naikam Anitha** **15,639.00 Dr** **EMP-Naikam Anitha Comission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being Nov 2022 staff salary transfer to n anitha.*	**Payment**	PAY/11594		17,539.00
	By	**EMP-Asma Nabi Shaik** *Being Nov 2022 staff salary transfer to asma nabi shaikh.*	**Payment**	PAY/11595		14,553.00
	By	**EMP-Dulla Devi** *Being Nov 2022 staff salary transfer to d devi.*	**Payment**	PAY/11596		14,553.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10245	5,36,250.00	
5-Dec-22	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10246	9,63,573.05	
	By	**(as per details)** **CONT-P Anil Kumar Electrician** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to P Anil Kumar Towards as per the credit balance 14796/- Voucher no 1673*	**Payment**	PAY/11597		9,900.00
7-Dec-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Chq No: 089297 Being chq issued to Paritala Maruthi Devi towards Model flat rent for the month of Nov ' 2022*	**Payment**	PAY/11598		10,980.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10250	1,71,380.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10251	11,576.95	
9-Dec-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from mppl t/w funds received from GMR through partner capital.*	**Receipt**	REC/10153	16,50,000.00	
12-Dec-22	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Syed Mushtaq towards vehicle repair expenses chq no -018573*	**Payment**	PAY/11631		926.00
13-Dec-22	By	**EMP-A Suresh Salary A/c** *Being Nov-2022 staff mobile & other allowances transfer to A Suresh.*	**Payment**	PAY/11632		770.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being Nov-2022 staff mobile & other allowances transfer to syed mushtaq ali.*	**Payment**	PAY/11633		1,760.00
		Carried Over			57,22,777.00	22,13,184.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,22,777.00	22,13,184.32
13-Dec-22	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Nov-2022 staff mobile & other allowances transfer to S Nagamalleswara rao.*	**Payment**	PAY/11634		1,899.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being Nov-2022 staff mobile & other allowances transfer to s kuldeep krishna.*	**Payment**	PAY/11635		399.00
	By	**EMP-Ilam Ramakrishna** *Being Nov-2022 staff mobile & other allowances transfer to I Ramakrishna.*	**Payment**	PAY/11636		399.00
	By	**EMP-Naikam Anitha** *Being Nov-2022 staff mobile & other allowances transfer to n anitha.*	**Payment**	PAY/11637		399.00
	By	**EMP-Asma Nabi Shaik** *Being Nov-2022 staff mobile & other allowances transfer to asma nai shaikh. chq no-018593*	**Payment**	PAY/11638		399.00
	By	**EMP-Dulla Devi** *Being Nov-2022 staff mobile & other allowances transfer to d devi.*	**Payment**	PAY/11639		399.00
	By	**BANK-Yes Bank Sub Ac-018363700000840** *Being chq.910464 dt.14-12-2022 issued to Sub a/c from Current a/c t/w Internal funds transfer.*	**Contra**	CON/10259		22,50,000.00
15-Dec-22	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards damage doors reseting work at flat no 406,611,513 work done Voucher no 1694 chq no-018577*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11640		1,485.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 701,716,704, utility tiles shifting and 309,306,413, flats cleaning and 401,303,315 bathroom tile shifting and MS grills loading at SSLLP & unloading at GHT site & upper basement debris removal-1695*	**Payment** **13,330.00 Dr** **133.00 Cr**	PAY/11641		13,197.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards RO plant inside power supply given and flat no 314,415,701, customer flat inside extra electrical points work done and miscellaneous work done Voucher no 1696 CHQ NO-018575*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11642		2,970.00
		Carried Over			57,22,777.00	44,84,730.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,22,777.00	44,84,730.32
15-Dec-22	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 306,413,511,410,507 window gaps filling and extra electrical points & patches finishing work done Voucher no 1697 chq no-018591*	**Payment** **6,650.00 Dr** **67.00 Cr**	PAY/11643		6,583.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards electrical duct inside L angles frames fixing work purpose and Towards near yapral HP petrol pump bunk beside Hoarding board making and fixing work done Voucher no 1698 chq no-018588*	**Payment** **6,168.00 Dr** **62.00 Cr**	PAY/11644		6,106.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 315,303,401,704, utility tiles sitout tiles shifting work done and vitrified tiles shifting work done and panel doors loaded at SSLLP stores and unload at GHT site stores Voucher no 1699*	**Payment** **11,162.00 Dr** **112.00 Cr**	PAY/11645		11,050.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block flat no 303,315, vitrified tiles shifting work done Voucher no 1700 chq no-018587*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/11646		4,554.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 144995/- Voucher no 1701 chq no -018578*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11647		24,750.00
	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to Om prakash singh Towards as per the credit balance 35892/- Voucher no 1702 chq no-018580*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11648		19,800.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 44284/- Voucher no 1703 chq no-018582*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11649		19,800.00
		Carried Over			57,22,777.00	45,77,373.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,22,777.00	45,77,373.32
15-Dec-22	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 88882/- Voucher no 1704 chq no-018583*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11650		24,750.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 39119/- Voucher no 1705 chq no-018584*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11651		19,800.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transferred to Mallam Enterprises Towards as per the credit balance 17131/- Voucher no 1706 chq no -018571*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11652		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 114230/- Voucher no 1707 chq no-018585*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11653		39,600.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 18806/- Voucher no 1708 chq no-018579*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11654		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 37508/- Voucher no 1709 chq no-018*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11655		24,750.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards upper & lower basement chipping work for flooring work purpose Voucher no 10265 chq no-018589*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/11656		2,744.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards grills shifting from SSLLP to GHT site and Towards site approach main road debris lifting and cleaning work done Voucher no 10267 chq no-018586*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11657		4,116.00
		Carried Over			57,22,777.00	47,12,933.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,22,777.00	47,12,933.32
15-Dec-22	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer ECS to Bajaj housing finance ltd t/w project loan interest as on 15 -12-2022.*	**Payment** **7,83,805.00 Dr** **78,381.00 Cr**	PAY/11658		7,05,424.00
16-Dec-22	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to mehta properperty online pvt ltd t/w against credit balance. chq no-018572*	**Payment**	PAY/11659		6,124.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to nandana fire protection t/w against credit balance. chq no-018592*	**Payment**	PAY/11660		20,000.00
	By	**(as per details)** **Output CGST 3.75%** **Output SGST 3.75%** *Being amt transfer for gst challan t/w weekly on a/c payment for Dec-2022.*	**Payment** **1,25,000.00 Dr** **1,25,000.00 Dr**	PAY/11661		2,50,000.00
	By	**ECARD- D.Shiva Shankar** *Being amt transfer to ssllp icici open card t/w d shiv sankar exp card exp dated.08-12 -2022. chq no-079306*	**Payment**	PAY/11662		700.00
17-Dec-22	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 15-12-2022.*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/11665		9,80,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from modi properties pvt ltd t/w funds received from esr through partner capital.*	**Receipt**	REC/10155	3,65,000.00	
18-Dec-22	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10262	2,75,000.00	
19-Dec-22	By	**SUP- V.Karunakar Reddy** *Being amt transfer to Karunakar reddy towards purchase of Cera board on 50% adv payment vide po.no-20221213003 Req no -20221207003*	**Payment**	PAY/11667		43,498.00
	By	**OE-Water Supply Charges** *Being chq.079307 issued to HMWSSB t/w GHT site water usage charges for the period from 15-11-2022 to 02-12-2022 reading 66000 char qty 3240 consumed units 66.DD.*	**Payment**	PAY/11668		43,890.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10264	3,08,000.00	
	To	**OTHLOAN-Modi Consultancy Services** *Being amt received from modi consultancy services t/w against flat no.B-208.CHQ NO. 917710.*	**Receipt**	REC/10157	8,50,000.00	
		Carried Over			75,20,777.00	67,62,569.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,20,777.00	67,62,569.32
21-Dec-22	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10271	1,10,000.00	
22-Dec-22	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being chq.095978 to G mannem Towards mainroad & besement debris removing & cc road beside murum levelling & filling work done and towards flat no 111 606 609 713 613 cleaning work & doors & grills shifting work done voucher no 1710*	**Payment** **23,310.00 Dr** **233.00 Cr**	PAY/11671		23,077.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards generatoir base PCC & RCC casting work done and flat no 612,613,609, 606 windows gaps filling work done Voucher no 1711.chq.095977.*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11672		8,910.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being chq.095976 to Khuddus Towards northside damaged hdpe pipes removing & reconnection work done and flat no 611,513 customer given extra fittings work done Voucher no 1712*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11673		2,475.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being chq.095975 to V Balakrishna Towards CC road beside filling morrum levelling and CC road cleaning and flat no 303,315,401, bathroom & utility tiles shifting work done and panel doors loading at ssllp and unload at GHT site Voucher no 1713*	**Payment** **13,500.00 Dr** **135.00 Cr**	PAY/11674		13,365.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 24284/- Voucher no 1714.hq.079324.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11675		14,850.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount tranasferred to Kamlesh Kumar Towards as per the credit balance 195974/- Voucher no 1715.chq.079323.*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11677		39,600.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 19119/- Voucher no 1716.chq.079322.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11678		9,900.00
		Carried Over			76,30,777.00	68,74,746.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,30,777.00	68,74,746.32
22-Dec-22	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per th e credit balance 63882/- Voucher no 1717.chq.095971.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11679		14,850.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 118157/- Voucher no 1718.chq.095970.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11680		19,800.00
	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to Om prakash Singh Towards as per the credit balance 15892/- Voucher no 1719.chq.079321.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11681		9,900.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P.Anil Kumar Towards as per the credit balance 34796/- Voucher no 1720.chq.079320.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11682		19,800.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 119995/- Voucher no 1721.chq. 079325.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11683		19,800.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 12508/- Voucher no 1722.chq.079319.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11684		9,900.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 179109/- Voucher no 1723.chq.095974.*	**Payment**	PAY/11685		25,000.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S mannem Towards upper basement debris chipping work done voucher no 10291.chq.079316 dt. 02-01-23.*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/11686		1,372.00
		Carried Over			76,30,777.00	69,95,168.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,30,777.00	69,95,168.32
22-Dec-22	By	**(as per details)** **EUC-G Mannem** 20,832.00 Dr **TDS-2% Contract** 417.00 Cr *Being amount transferred to G Mannem Towards morrum excavation loading to tractor by drive way filling and Towards morrum & basement debris chipping work done Voucher no 10307.chq.079317*	**Payment**	PAY/11687		20,415.00
	By	**WO-Nandana Fire Protection** *Being amount transferred to Nandana Fire Protection Towards as per the credit balance 19406/- Voucher no 1724.chq.095972.*	**Payment**	PAY/11688		18,458.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10272	98,608.40	
23-Dec-22	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being chq.079308 issued to leela steel railing & furnitures t/w 50% advance paid for railing stainless steel vide po no.94747 req no.142430.*	**Payment**	PAY/11689		43,365.00
	By	**SP-KGM & Co** *Being chq.079309 issued to to kgm & co t/w against credit balance.*	**Payment**	PAY/11690		21,600.00
	By	**ECARD-Ch.Ramesh** *Being chq.095979 issued to ssllp-logistics t /w on behalf of ch ramesh account for stamp paper purchase exp on 08-10-2022.*	**Payment**	PAY/11691		2,800.00
	By	**(as per details)** **CONT-Homeline Infra** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *Being rtgs_chq 095969 to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 23-12-2022.(Balance after this payment -2,38,12,185/-).*	**Payment**	PAY/11692		9,80,000.00
	By	**SUP-Vivid World** *Being chq.079315 issued to vivid world t/w against credit balance.*	**Payment**	PAY/11693		1,044.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being chq.079311 issued to icici virtual open card t/w a suresh open card exp from 16-12 -2022 to 22-12-2022.*	**Contra**	CON/10273		10,000.00
	By	**SP-Modi Consultancy Services** *Being chq.079313 issued to modi consultancy service t/w hoarding rent for Dec 2022.*	**Payment**	PAY/11694		67,620.00
	By	**(as per details)** **Output CGST 3.75%** 62,500.00 Dr **Output SGST 3.75%** 62,500.00 Dr *Being neft transfer chq 079312 for gst challan t/w weekly on a/c payment for Dec -2022.*	**Payment**	PAY/11695		1,25,000.00
		Carried Over			77,29,385.40	82,85,470.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,29,385.40	82,85,470.32
23-Dec-22	By	**SP-SSLLP Common Expenses** *Being chq.079314 issued to ssllp common exp t/w against credit balance.chq.317846.*	**Payment**	PAY/11696		3,279.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from mppl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10160	11,00,000.00	
26-Dec-22	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10274	2,15,857.40	
29-Dec-22	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards flat no 611,513 & 406 damaged doors resetting & refixing work done Voucher no 1725. vide cheque no. 166335.*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/11700		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 710,709,713, cleaning work and CC road beside morrum levelling & lifting work & basement debris lifting & excavation for HDPE pipe & ramp making cinder filling work done Voucher no 1726. cheque166339*	**Payment** **16,295.00 Dr** **163.00 Cr**	PAY/11701		16,132.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards exposed cables removing work near southside & swimming pool area & lower basement power supply given & misc work done Voucher no 1727. vide cheque no. 166336.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11702		2,475.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards disable person purpose ramp making cinder filling & concrete casting work done and misce. work done Voucher no 1728. vide cheque no. 166337.*	**Payment** **7,350.00 Dr** **74.00 Cr**	PAY/11703		7,276.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards main gate entrance area barication work purpose MS pipe & MS sheet fixing & welding work done Voucher no 1729. vide cheque no. 166340.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11704		2,970.00
		Carried Over			90,45,242.80	83,18,988.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,45,242.80	83,18,988.32
29-Dec-22	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards hdpe pipe laying purpose sales ofce back excavation,panel doors,tiles, plumbing material loading at SSLLP stores & unload at GHT site & Main road clean & ARK site debris removal Vou.no1730. cheque166338*	**Payment** **12,925.00 Dr** **129.00 Cr**	PAY/11705		12,796.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V balakrishna Towrads flat no 701,401,416 vitrified tiles shifting work done Voucher no 1731. vide cheque no. 166341.*	**Payment** **5,475.00 Dr** **55.00 Cr**	PAY/11706		5,420.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 37946/- Voucher no 1732. vide cheque no. 166333.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11707		14,850.00
	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towrads as per th ecredit balance 9284/- Voucher no 1733. vide cheque no. 166332.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11708		4,950.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 232975/- Voucher no 1734. vide cheque no. 166331.*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11709		39,600.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per th e credit balance 51119/- Voucher no 1735. vide cheque no. 166330.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11710		24,750.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 98157/- Voucher no 1736. vide cheque no. 166329.*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/11711		34,650.00
	By	**(as per details)** **CONT P.Anil Kumar Cable Tray** **TDS-1% Contract** *Being amount transferred to P Anil Kumar Towards as per the credit balance 14796/- Voucher no 1737. vide cheque no. 166328.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11712		9,900.00
		Carried Over			90,45,242.80	84,65,904.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,45,242.80	84,65,904.32
29-Dec-22	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 171003/- Voucher no 1738. vide cheque no. 166327.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11713		24,750.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 125908/- Voucher no 1739. vide cheque no. 166326.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11714		29,700.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amoun ttransferred to MD Khuddus Towards as per the credit balance 104382/- Voucher no 1740. vide cheque no. 166325.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11715		24,750.00
	By	**(as per details)** **CONT-M Chandrakala-EUC** **TDS-1% Contract** *Being amount transferred to M Chandrakala Towards as per the credit balance 155031/- Voucher no 1741. vide cheque no. 166324.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11716		49,500.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards Block B ramp debris chipping work done Voucher no 10316. vide cheque no. 166322.*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/11717		2,058.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards Ramp debris lifting & extra excess mud removing driveway Voucher no 10317. vide cheque no. 166323.*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/11718		8,232.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra Reddy Towards robo sand for tiles work purpose Voucher no 6774. vide cheque no. 166334.*	**Payment**	PAY/11719		17,400.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.373404 received from modi properties pvt ltd t/w funds received from partner capital for weekly payments.*	**Receipt**	REC/10163	40,00,000.00	
30-Dec-22	By	**SP-SSLLP Logistics** *Being amount paid to SSLLP Logistics against credit balance.chq.317841.*	**Payment**	PAY/11720		1,67,911.00
		Carried Over			1,30,45,242.80	87,90,205.32

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,30,45,242.80	87,90,205.32
30-Dec-22	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being chq.095981 to homeline infra t/w weekly on a/c payment from annesure A,B & C as on 30-12-2022(Balance after this payment -2,46,,27,635/-).*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/11721		9,80,000.00
	By	**SUP-Summit Sales LLP** *Being chq.095982 to summit sales llp tw aginst credit balance.*	**Payment**	PAY/11722		20,00,000.00
31-Dec-22	By	**SP-Impressive Caterer** *Being amount paid towards 50% advance for channel partner party catering purpose. neft chq.317842. chq no-573469*	**Payment**	PAY/11723		46,000.00
	By	**SP-SSLLP Common Expenses** *Being amount paid to SSLLP Common Exenses towards Channel Partners meet expenses on behalf E.Prasad open card. chq.317843.*	**Payment**	PAY/11724		1,00,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amount paid to Mehta Propproperty Oniline Pvt Ltd against credit balance.chq. 317844.*	**Payment**	PAY/11725		9,186.00
	By	**SUP-Vivid World** *Being amount paid against credit balance. chq.317845.*	**Payment**	PAY/11726		926.00
	By	**SUP-Surya Trophy World** *Being chq no-095967 issued to surya trophy world towards memontos for channel parties 200Qty on 8.1.22*	**Payment**	PAY/11727		16,128.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being chq.095983 issued for tds challan t/w tds payment for Dec 22.*	**Payment** **2,075.00 Dr** **16,595.00 Dr** **78,381.00 Dr** **29,885.00 Dr** **97,846.00 Dr** **1,020.00 Dr**	PAY/11728		2,25,802.00
					1,30,45,242.80	1,21,68,247.32
	By	**Closing Balance**				8,76,995.48
					1,30,45,242.80	**1,30,45,242.80**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being amt received from mr.dannis antony /mrs.jennifer flat no.B-307 through online ref no.N3362222129047 receipt no.102086.*	**Receipt**	REC/10148	9,75,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10242		2,92,500.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10243		6,82,500.00
5-Dec-22	To	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being chq.643787 dt.02-12-2022 received from mrs.kamalesh flat no.B-610 vide receipt no.102087.*	**Receipt**	REC/10149	4,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10247		12,26,365.70
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10248		5,25,585.30
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt received from mr.m veera ram murthy flat no.A-405 through online ref no. 522340501458 vide receipt no.102088.*	**Receipt**	REC/10150	13,51,951.00	
7-Dec-22	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das** *Being amt received from mr.prasenjit das /mrs.himari das flat no.B-506 through online ref no.HDFCR5202212075900201 vide receipt no.102090.*	**Receipt**	REC/10151	3,11,600.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt received from mr.m veera ram murthy flat no.A-405 throuth online ref no. sbin222341760297 vide receipt no.102091.*	**Receipt**	REC/10152	21,049.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10252		93,480.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10253		2,18,120.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10254		6,314.70
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10256		14,734.30
14-Dec-22	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas** *Being chq.542469 dt.14-12-2022 received from mrs.madhukara veni/mr.k.srinivas flat no.B-308 vide receipt no.102092.*	**Receipt**	REC/10154	5,00,000.00	
16-Dec-22	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10260		1,50,000.00
		Carried Over			35,59,600.00	32,09,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,59,600.00	32,09,600.00
16-Dec-22	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10261		3,50,000.00
19-Dec-22	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from Dr.alluri suma flat no.B-109 through online ref no. N353222253379906 receipt no.102093.*	**Receipt**	REC/10156	5,60,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10265		3,92,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10266		1,68,000.00
21-Dec-22	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from dr.alluri suma flat no.B-109 through online ref no. N355222256105882 receipt no.102094.*	**Receipt**	REC/10158	2,00,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10268		60,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10269		1,40,000.00
22-Dec-22	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from Dr.Alluri Suma flat no.B-109 through online ref no. N356222257095164 receipt no.102095.*	**Receipt**	REC/10159	1,79,288.00	
24-Dec-22	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being amt received from mr.dennis antony flat no.B-307 through online ref no. PUNBH22358648283 receipt no.102096.*	**Receipt**	REC/10161	100.00	
26-Dec-22	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being amt received from mr.dennis antony flat no.B-307 through online ref no. PUNBH22360766168 receipt no.102097.*	**Receipt**	REC/10162	3,92,368.00	
					48,91,356.00	43,19,600.00
	By	**Closing Balance**				5,71,756.00
					48,91,356.00	**48,91,356.00**

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

BANK-Indusind CA 250001011960 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**3,85,000.00**	
1-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10241		3,85,000.00
2-Dec-22	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10242	2,92,500.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10244	6,82,500.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w project loan re-payment against receipts 45%.*	**Payment**	PAY/11585		4,38,750.00
3-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10245		5,36,250.00
5-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10246		9,63,573.05
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10248	5,25,585.30	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10249	12,26,365.70	
7-Dec-22	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w project loan re-payment against receipts 45%.*	**Payment**	PAY/11599		7,88,377.95
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10250		1,71,380.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11600		1,40,220.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto transfer to bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11601		9,472.05
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10251		11,576.95
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10252	93,480.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10254	6,314.70	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10255	2,18,120.00	
		Carried Over			34,29,865.70	34,44,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,29,865.70	34,44,600.00
7-Dec-22	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10257	14,734.30	
16-Dec-22	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10260	1,50,000.00	
18-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10262		2,75,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment on receipts 45%.*	**Payment**	PAY/11666		2,25,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10263	3,50,000.00	
19-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10264		3,08,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment on receipts 45%.*	**Payment**	PAY/11669		2,52,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10266	1,68,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10267	3,92,000.00	
21-Dec-22	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10268	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10270	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10271		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w loan repayment on receipts 45%.*	**Payment**	PAY/11670		90,000.00
22-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10272		98,608.40
24-Dec-22	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45%.*	**Payment**	PAY/11698		80,679.60
26-Dec-22	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10274		2,15,857.40
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45%.*	**Payment**	PAY/11699		1,76,610.60
					47,04,600.00	52,76,356.00
	To	**Closing Balance**			5,71,756.00	
					52,76,356.00	**52,76,356.00**