

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-23 to 31-Jan-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,18,671.00	
18-Jan-23	By OIE- Petrol/Diesel Expenses <i>Being towards office to Aashish agarwal</i> <i>office towards digital signature purpose</i>	Payment	PAY/11824		250.00
	By OIE- Petrol/Diesel Expenses <i>Being towards office to Aashish agarwal</i> <i>office towards giving office documents</i>	Payment	PAY/11825		300.00
				1,18,671.00	550.00
	By Closing Balance				1,18,121.00
				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-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,76,995.48	
2-Jan-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10275	3,30,000.00	
4-Jan-23	By EMP-A Suresh Salary A/c <i>Being chq.317847 issued to A Suresh t/w staff salary for Dec 2022.</i>	Payment	PAY/11732		76,157.00
	By (as per details)	Payment	PAY/11733		32,040.00
	EMP-Maddiralla Nagarjuna	22,540.00 Dr			
	EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being chq.317848 issued to m.narjuna t/w staff salary & commission adv for Dec 2022.</i>				
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being chq.317849 issued to s nagamalleswara rao t/w staff salary for the month of Dec 2022.</i>	Payment	PAY/11734		31,523.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being chq.317858 issued to s kuldeep krishna t/w staff salary for the month of Dec 2022.</i>	Payment	PAY/11735		25,786.00
	By EMP-Ilam Ramakrishna <i>Being chq.317851 issued to i ramakrishna t/w staff salary for the month of Dec 2022.</i>	Payment	PAY/11736		19,088.00
	By (as per details)	Payment	PAY/11737		21,881.00
	EMP-Katarala Mahesh Prasad	17,131.00 Dr			
	EMP-Katarala Mahesh Prasad Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being chq.317857 issued to katarala mahesh prasad t/w staff salary & advance commission for Dec 2022.</i>				
	By (as per details)	Payment	PAY/11738		17,539.00
	EMP-Naikam Anitha	15,639.00 Dr			
	EMP-Naikam Anitha Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being chq.317853 issued to n anitha t/w staff salary & commission advance for Dec 2022.</i>				
	By EMP-Asma Nabi Shaik <i>Being chq.317854 issued to asma nabi shaikh t/w staff salary for Dec 2022.</i>	Payment	PAY/11739		12,343.00
	By EMP-Dulla Devi <i>Being chq.317855 issued to dulla devi t/w staff salary for Dec 2022.</i>	Payment	PAY/11740		15,029.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10285	4,40,000.00	
	Carried Over			16,46,995.48	2,51,386.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,995.48	2,51,386.00
4-Jan-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10286	2,47,500.00	
6-Jan-23	By DEP-Model Flat P.Maruti Devi B-113 Rent A/c <i>Being chq.095984 to p maruthi devi flat no. B-113 t/w model flat rent for the month of Dec 2022.</i>	Payment	PAY/11768		10,980.00
7-Jan-23	To (as per details) OTHLOAN-TDS Receivables F.Y 20-21 INCOME-Interest on IT Refund <i>Being amt received from Income Tax Dep t /w IT refund for A.Y 2021-22 on 07-01-2023.</i>	Receipt 1,720.00 Cr 160.00 Cr	REC/10167	1,880.00	
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being chq.910465 issued for neft transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 05-01-2023(Balance after this payment -2,55,66,535).</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11772		9,80,000.00
	By SP-Summit Builder-Statutory Payments <i>Being chq.166343 issued to summit builders t/w ESI,PF for the month of Dec 22.</i>	Payment	PAY/11775		28,319.00
	By SP-SSLLP Logistics <i>Being chq.317859 to sslp logistics towards against credit balance against bill no-11039, 11018,11054 dt.31.12.22</i>	Payment	PAY/11776		1,08,638.00
	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being chq.317860 issued to mehta & modi realty kowkur llp sub a/c from current a/c t/w internal transfer.</i>	Contra	CON/10294		9,00,000.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from mppl t/w funds received from gmr through partner capital.</i>	Receipt	REC/10168	5,00,000.00	
	To OTHLOAN-Modi Consultancy Services <i>Being chq.917711received from modi consultancy service t/w balance amt agnist flat no.B-208.</i>	Receipt	REC/10169	12,92,225.00	
10-Jan-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10295	1,10,475.20	
11-Jan-23	To ECARD- D.Shiva Shankar <i>Being amt received from sslp icici open card t/w wrongly transfer to icici open card instued of yes bank a/c same amt return .</i>	Receipt	REC/10171	700.00	
13-Jan-23	By SUP-Karan Talwar & Associates <i>Being chq no-317861 issued to Karan Talwar towards 50% Adv fees towards proposed writ in Hon'ble high court of Telangana on GST valuation issue for real estate projects against case no-2023-02</i>	Payment	PAY/11804		2,75,000.00
	Carried Over			37,99,775.68	25,54,323.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,775.68	25,54,323.00
13-Jan-23	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being chq.095985 issued for neft transfer to Homeline infra t/w weekly on a/c payment from annexure A,B & C as on 12-01-2023(balance after this payment - 2,59,60,685/-).</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11806		4,90,000.00
	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being chq.166344 issued to sub account from yes bank current account t/w internal funds transfer.</i>	Contra	CON/10300		4,00,000.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from mppl t/w funds received from gmr through partner capital.</i>	Receipt	REC/10172	12,00,000.00	
15-Jan-23	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w project loan interest as on 15-01-2023_ECS.</i>	Payment	PAY/11809		7,20,015.00
16-Jan-23	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from t saraswathi flat no. B-411 through online ref no.582752618 receipt no.105003.</i>	Receipt	REC/10173	5,00,368.00	
19-Jan-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards after stage 3 flats clean and large tiles loading at GHT & unloading at SSLLP stores and for corridor tiles dust shifting work done Voucher no 1778</i>	Payment 13,815.00 Dr 138.00 Cr	PAY/11826		13,677.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards B Block lower basement plastering work purpose light fixing work done and misce. work done Voucher no 1779</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/11827		2,623.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards transformer area wall raising and plastering work done Voucher no 1780</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11828		2,475.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards hdpe pipe laying work done near sump area and damaged hdpe pipe refixing work done Voucher no 1781</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11829		3,960.00
	Carried Over			55,00,143.68	41,87,073.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,00,143.68	41,87,073.00
19-Jan-23	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards totlot area inside extra mud excavation and mud removing work and flat no 305,301,405,401,404 panel doors shifting and main road cleaning and 714 flooring tiles shifting work Voucher no 1782</i>	Payment 12,125.00 Dr 121.00 Cr	PAY/11830		12,004.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards 512 flooring tiles bathroom tiles laying purpose dust shifting work done and A Block after stage 2 completed flats cleaning work done Voucher no 1783</i>	Payment 10,685.00 Dr 107.00 Cr	PAY/11831		10,578.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being amount transferred to B Ramesh Towards as per the credit balance 6904/- Voucher no 1784</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11832		5,940.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 157974/- Voucher no 1785</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11833		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 11119/- Voucher no 1786</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11834		9,900.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being amount transferred to M Chandrakala Towards as per the credit balance 70031/- Voucher no 1787</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11835		9,900.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount Transferred to MD Khuddus Towards as per the credit balance 196232/- Voucher no 1788</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11836		14,850.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 282966/- Voucher no 1789</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11837		14,850.00
	Carried Over			55,00,143.68	42,79,945.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,00,143.68	42,79,945.00
19-Jan-23	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 17180/- Voucher no 1790</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11838		9,900.00
	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 578416/- Voucher no 1791</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11839		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 111003/- Voucher no 1792</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11840		9,900.00
	By (as per details) CONT - Sai Venkateshwara Borewell TDS-1% Contract <i>Being amount transferred to Sai Venkateswara Borewell Towards as per the credit balance 35600/- Voucher no 1793</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11841		14,850.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 64908/- Voucher no 1794</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11842		9,900.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf ALi Towards as per th ecredit balance 137167/- Voucher no 1795</i>	Payment	PAY/11843		15,000.00
	By (as per details) EUC-S Mannem TDS-2% Contract <i>Being amount transferred to S Mannem Towards block A lower debris chipping work done Voucher no 10396</i>	Payment 700.00 Dr 14.00 Cr	PAY/11844		686.00
	By (as per details) EUC-Ravula Parushramulu TDS-2% Contract <i>Being amount transferred to Ravula Parushramulu Towards totlot area excess mud removal & mud levelling for DLC laying purpose Voucher no 10397</i>	Payment 11,329.00 Dr 227.00 Cr	PAY/11845		11,102.00
	By OIE-Rounded Off <i>Being amt transfer to summit sales llp icici open card t/w check online paymet_yes bank new portal.</i>	Payment	PAY/11846		1.00
	Carried Over			55,00,143.68	43,76,034.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,00,143.68	43,76,034.00
20-Jan-23	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 20-01-2023.(balance after this payment -2,62,83,035/-). chq no-317862</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11847		4,90,000.00
	By OTHLOAN-ICICI Bank -Open Card <i>Being amt transfer to icici open card-virtual card t/w a suresh open card exp from 14-01-23 to 20-01-2023.</i>	Contra	CON/10301		15,000.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% <i>Being amt transfer to gst challan t/w weekly on a/c payment for Jan 23.</i>	Payment 1,25,000.00 Dr 1,25,000.00 Dr	PAY/11848		2,50,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w 45% sleep amt on receipt flat no.B -411 rs.5 lakhs(amt received in Yes bank current account from customer on 16-01-2023).</i>	Payment	PAY/11849		2,25,000.00
	By SUP-Gautham Enterprises <i>Being amt tranffer to gauthom enterprises t /w agnist credit balance.</i>	Payment	PAY/11850		1,545.00
	By SUP-GP. Buildcon Materials <i>Being amt transfer to gp buildcon material t /w against credid balance.</i>	Payment	PAY/11851		826.00
	By SUP-Priyanka Printers <i>Being amt transsfer to priyanka printers t/w against credit balance.</i>	Payment	PAY/11852		2,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware <i>Being amt transsfer to sri laxmi ganesh steels & hardware t/w against credit balance.</i>	Payment	PAY/11853		2,183.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amt transfer to venkataramana stationery & binding works t/w against credit balance.</i>	Payment	PAY/11854		1,699.00
	By EMP-Madhyarla Suresh Commission A/c <i>Being amt transfer to m suresh t/w marketing incentive against credit balance(from apr to sep 2022).</i>	Payment	PAY/11855		7,891.00
	By EMP-Naikam Anitha Comission <i>Being amt transfer to n anitha t/w marketing incentive against credit balance(from apr to sep 2022).</i>	Payment	PAY/11856		6,881.00
	By SP-Mehta Propproperty Online Private Limited <i>Being amt transfer to mehta prpproperty online p ltd t/w against credit balance.</i>	Payment	PAY/11857		3,828.00
	Carried Over			55,00,143.68	53,82,887.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,00,143.68	53,82,887.00
20-Jan-23	By SP-Modi Properties Pvt Ltd <i>Being amount paid towards admin service charges.</i>	Payment	PAY/11858		86,965.00
21-Jan-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvt ltd towards purchase of Fire rated doors on 50% adv payment vide po.no-96093 Req no-142376</i>	Payment	PAY/11861		75,596.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvt ltd towards purchase of Fire rated doors on 50% adv payment vide po.no-96091 Req no-142284</i>	Payment	PAY/11862		53,997.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10308	1,71,407.50	
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10309	2,59,600.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from mppl t/w funds received from gmr through partner capital.</i>	Receipt	REC/10176	5,00,000.00	
27-Jan-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards A block 3rd floor corridor cleaning work done Voucher no 1796</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/11866		2,846.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards B Block flat no 511 508 413 after stage 3 cleaning work done and marbo opera beige tiles loading at SSLLP & unload at GHT and 3rd floor tiles laying purpose tiles shifting work done.Voucher no 1797</i>	Payment 12,080.00 Dr 121.00 Cr	PAY/11867		11,959.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amout transferred to K Kumar Towards A block borewell motors,cable laying work done at electrical room no 1 and sump motors cable laying at panel room no 1 work done Voucher no 1798</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11868		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Towards wall cloth angles and loft tank water fixing purpose MS pipe fixing work done Voucher no 1799</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/11869		2,623.00
	Carried Over			64,31,151.18	56,19,348.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,31,151.18	56,19,348.00
27-Jan-23	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards totlot civil work purpose cleaning work done and flat no 701 512 tiles shifting work and panel doors,vitrified tagus tiles shifting from sslp to GHT and main road cleaning work done.Voucher no 1800</i>	Payment 15,025.00 Dr 150.00 Cr	PAY/11870		14,875.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>being amount transferred to V Balakrishna Towards tan brown granite loading at sov site and unload at ght site and stage 3 completed flats cleaning work done Voucher no 1801</i>	Payment 12,895.00 Dr 129.00 Cr	PAY/11871		12,766.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 29831/- Voucher no 1802</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11872		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 142974/- Voucher no 1803</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11873		14,850.00
	By (as per details) CONT-M Chandrakala-EUC TDS-1% Contract <i>Being amount transferred to M Chandrakala Towards as per the credit balance 60031/- Voucher no 1804</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11874		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 181232/- voucher no 1805</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11875		14,850.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 267966/- Voucher no 1806</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11876		19,800.00
	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 7180/- Voucher no 1807</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11877		6,930.00
	Carried Over			64,31,151.18	57,33,119.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,31,151.18	57,33,119.00
27-Jan-23	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 553416/- Voucher no 1808</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11878		49,500.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Towards as per the credit balance 3882/- Voucher no 1809</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11879		3,465.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 101003/- Voucher no 1810</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11880		14,850.00
	By (as per details) CONT - Sai Venkateshwara Borewell TDS-1% Contract <i>Being amount transferred to Sai Venkateswaraborewell Towards as per the credit balance 20600/- Voucher no 1811</i>	Payment 20,600.00 Dr 206.00 Cr	PAY/11881		20,394.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 54908/- Voucher no 1812</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11882		14,850.00
	By (as per details) EUC-Ravula Parushramulu TDS-2% Contract <i>Being amount transferred to R Parashramulu Towards totlot area earth compaction by road roller and tiles shifting from ssllp to ght site by tractor Voucher no 10454</i>	Payment 5,600.00 Dr 112.00 Cr	PAY/11883		5,488.00
	By OE-Transportation Charges RD <i>Being amount issue for Ravula Parushramulu Towards road roller one site transport charges.</i>	Payment	PAY/11884		2,500.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousufali Towards as per the credit balance 210288/- Voucher no 1813</i>	Payment	PAY/11885		25,000.00
	By (as per details) EOY-Audit Fees Payable OIE-Audit Fee <i>Being amt transfer to Ajay Mehta t/w autid fee for f..y 2021-22.</i>	Payment 55,848.00 Dr 2,265.00 Dr	PAY/11886		58,113.00
	Carried Over			64,31,151.18	59,27,279.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,31,151.18	59,27,279.00
27-Jan-23	By (as per details)	Payment	PAY/11887		2,50,000.00
	Output CGST 3.75%	1,25,000.00 Dr			
	Output SGST 3.75%	1,25,000.00 Dr			
	Being amt transfer for gst challan t/w weekly on a/c payment for Jan 2023.				
	By (as per details)	Payment	PAY/11888		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Being chq394761 issued for to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 28-01-2023(Balance after this payment -2,69,38,535/-).				
	By OE-Labour Cess	Payment	PAY/11889		1,90,688.00
	Being chq.317864 issued for DD of Telangana building and other construction workers welfareboard hyderabad t/w 1% Labour cess 8/10 Installment.				
30-Jan-23	To OTHLOAN-Modi Consultancy Services	Receipt	REC/10179	7,75,000.00	
	Being chq. received from modi consultancy service t/w against flat no.A -214.				
	By (as per details)	Payment	PAY/11890		1,76,456.00
	TDS-0.10% Purchase	865.00 Dr			
	TDS-1% Contract	11,343.80 Dr			
	TDS-10% Interest	80,002.00 Dr			
	TDS-10% Professional Charges	26,319.00 Dr			
	TDS-2% Contract	54,743.00 Dr			
	TDS-5% Commission/Brokerage	3,183.00 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being chq.394764 issued for tds challan t/w tds payment for Jan 2023.				
	By EMP-Naikam Anitha Comission	Payment	PAY/11891		6,881.00
	Being amt transfer to n anitha t/w marketing incentive up to 30-09-2022.				
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/11892		8,310.00
	Being amt transfer to m suresh t/w markeing incentives up to 30-09-2022.				
	By SUP-M/s. Leela Steel Railing & Furniture	Payment	PAY/11893		59,059.00
	Being amt transfer to mr.mohan ram_leela steel railing t/w 50% advance payment for glass balcony railing vide po no.96308 req no.142544.				
	By SUP-M/s. Leela Steel Railing & Furniture	Payment	PAY/11894		49,560.00
	Being amt transfer to mr.mohan ram_leela steel railing t/w 50% advance payment for glass balcony railing vide po no.96230 req no.142540.				
	By OTHLOAN-ICICI Bank -Open Card	Contra	CON/10310		8,000.00
	Being amt transfer to icici openc card virtual card t/w a suresh open crd exp from 20-01-23 to 28-01-23.				
	Carried Over			72,06,151.18	71,66,233.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Book : 1-Jan-23 to 31-Jan-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,06,151.18	71,66,233.00
30-Jan-23	To OTHLOAN-Modi Consultancy Services <i>Being chq. received from modi consultancy service t/w against flat no.A -214.</i>	Receipt	REC/10180	77,94,000.00	
31-Jan-23	By SUP-Summit Sales LLP <i>Being chq.394765 issued to M/s.Summit sales llp t/w Against credit balance.</i>	Payment	PAY/11895		77,94,000.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10316	4,58,150.00	
				1,54,58,301.18	1,49,60,233.00
By	Closing Balance				4,98,068.18
				1,54,58,301.18	1,54,58,301.18

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Jan-23 to 31-Jan-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,71,756.00	
2-Jan-23	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being chq.885838 dt.22-12-22 received from Dr.Alluri Suma flat no.B-109 receipt no. 102098.</i>		REC/10164	6,00,000.00	
3-Jan-23	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10276		1,25,501.60
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10277		53,786.40
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10278		2,74,727.60
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10279		1,17,740.40
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10280		4,20,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10281		1,80,000.00
4-Jan-23	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being amt received from mrsnidhi sinha/mr. sp vijay kumar flat no.B-412 through online ref no.SBIN223003489461 receipt no. 102099.</i>		REC/10165	8,00,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10287		5,60,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10288		2,40,000.00
5-Jan-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos Receipt <i>Being amt received from mr.koushik biswas flat no..B-310 through online ref no. N005233277384557 receipt no.102100.</i>		REC/10166	4,50,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10290		3,15,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10291		1,35,000.00
9-Jan-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das Receipt <i>Being chq.098238 dt.06-01-2023 received from mr.prasenjit das/mrs.himani das flat no. B-506 receipt no.105001.</i>		REC/10170	2,00,864.00	
11-Jan-23	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10296		1,40,604.80
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10297		60,259.20
	Carried Over			26,22,620.00	26,22,620.00

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Indusind Collection 250001092006 Book : 1-Jan-23 to 31-Jan-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,22,620.00	26,22,620.00
21-Jan-23	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received from mr.vikash sahu flat no.B-408 through online ref no. 302112704688 receipt no.105006.</i>	Receipt	REC/10174	10,000.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received from mr.vikash sahu flat no.B-408 through online ref no. 302113774051 receipt no.105007.</i>	Receipt	REC/10175	3,01,650.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10302		2,18,155.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10303		93,495.00
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10305		3,30,400.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10306		1,41,600.00
27-Jan-23	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being chq.643788 dt.25-01-23 received from mrs.kamalesh flat no.B-610 vide receipt no.105008.</i>	Receipt	REC/10177	8,33,000.00	
30-Jan-23	To CUST-Flat No.A-214 M/s.Modi Consultancy Service <i>Being chq. received from modi consultancy service t/w booking amt for flat no.A-214.(Total sale amt.87.94 lakhs.).</i>	Receipt	REC/10178	2,25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10311		5,83,100.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10312		2,49,900.00
31-Jan-23	To CUST-Flat No.A-402 Mr.Akula Harish <i>Being chq.485979 dt.19-01-2023 received from mr.akula harish flat no.A-402 receipt no.101084.</i>	Receipt	REC/10181	2,25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10313		1,57,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10314		67,500.00
				42,17,270.00	44,64,270.00
				2,47,000.00	
				44,64,270.00	44,64,270.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				5,71,756.00
2-Jan-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10275		3,30,000.00
3-Jan-23	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45%.</i>	Payment	PAY/11730		2,70,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45%.</i>	Payment	PAY/11731		3,60,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10277	53,786.40	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10279	1,17,740.40	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10281	1,80,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10282	1,25,501.60	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10283	2,74,727.60	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10284	4,20,000.00	
4-Jan-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10285		4,40,000.00
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10286		2,47,500.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45%.</i>	Payment	PAY/11748		2,02,500.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10288	2,40,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10289	5,60,000.00	
5-Jan-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10291	1,35,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10292	3,15,000.00	
10-Jan-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10295		1,10,475.20
	Carried Over			24,21,756.00	25,32,231.20

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Indusind CA 250001011960 Book : 1-Jan-23 to 31-Jan-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,756.00	25,32,231.20
10-Jan-23	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45%.</i>	Payment	PAY/11779		90,388.80
11-Jan-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10297	60,259.20	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10298	1,40,604.80	
21-Jan-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10303	93,495.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10304	2,18,155.00	
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10306	1,41,600.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10307	3,30,400.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10308		1,71,407.50
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10309		2,59,600.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45 %.</i>	Payment	PAY/11863		1,40,242.50
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment against receipts 45 %.</i>	Payment	PAY/11864		2,12,400.00
30-Jan-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10312	2,49,900.00	
31-Jan-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10314	67,500.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10315	5,83,100.00	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10316		4,58,150.00
	By SL-Bajaj Housing Finance Ltd <i>Being 45% aganinst receipts transfer to bajaj housing finance ltd.</i>	Payment	PAY/11896		3,74,850.00
				43,06,770.00	42,39,270.00
By	Closing Balance				67,500.00
				43,06,770.00	43,06,770.00