Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**1,18,121.00**	
15-Feb-23	By	**PROMO-Misc. Expenses** *Being cash paid to Mr.Anand Mehta t/w catering advance amt for GV connect-builders meet at GHT on 11-02-2023 cancellation charges.*	**Payment**	PAY/12007		10,000.00
20-Feb-23	To	**BANK-Yes Bank Current -009763700003091** *Being chq.029016 issued for cashwithdrawal t/w self.*	**Contra**	CON/10340	20,000.00	
21-Feb-23	By	**CUST-Flat No.A-402 Mr.Akula Harish** *Being amt debited to mr.akula harish flat no. A-402 t/w AOS & Demand letter to customer courrier sent to Nigeria with DHL international courrier vide airway bill no. 2352020716 dt.21-02-2023.*	**Payment**	PAY/12043		8,848.00
					1,38,121.00	18,848.00
	By	**Closing Balance**				1,19,273.00
					1,38,121.00	**1,38,121.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**4,98,068.18**	
1-Feb-23	By	**ECARD-J Selva Kumar** *Being amt transfer to summit sales llp open card t/w j selva kumar open card credit balance.*	**Payment**	PAY/11897		3,387.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10318	1,23,750.00	
2-Feb-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **14,344.00 Dr** **TDS-1% Contract** **143.00 Cr** *Being amount transfered to G mannem Towards A block 3rd floor corridor tiles laying purpose large tiles ,vitrified tiles shifting work done Voucher no 1814.*	**Payment**	PAY/11900		14,201.00
	By	**(as per details)** **CONJBDW-K.Kumar** **4,450.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being amount trasfered to k kumar Towards upper basement panel inside bore motors power supply connection given Voucher no 1815*	**Payment**	PAY/11901		4,405.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transferred to MD Khuddus Towards A Block borewell pump butt joint work done Voucher no 1816*	**Payment**	PAY/11902		2,970.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,700.00 Dr** **TDS-1% Contract** **47.00 Cr** *Being amount transferred to P Praveen Towards east side compound wall inside railing fixing purpose railing making work done voucher no 1817*	**Payment**	PAY/11903		4,653.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **15,525.00 Dr** **TDS-1% Contract** **155.00 Cr** *Being amount transferred to V Balkarishna Towards A Block corridor tiles laying purpose 3rd,4th floor dust shifting work done & Main road sweeping work & purchase material unload in the site stores Voucher no 1818*	**Payment**	PAY/11904		15,370.00
		Carried Over			6,21,818.18	44,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,818.18	44,986.00
2-Feb-23	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogiah Towards as per the credit balance 19831/- Voucher no 1819*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11905		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 127974/- Voucher no 1820*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11906		14,850.00
	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transferred to Mallam Enterprises Towards as per the credit balance 7131/- Voucher no 1821*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11907		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 166232/- Voucher no 1823*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11908		19,800.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 247966/- Voucher no 1824*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11909		29,700.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 503416/- Voucher no 1826*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11910		49,500.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 118070/- Voucher no 1827*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11911		14,850.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 39908/- Voucher no 1828*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11912		14,850.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 185288/- Voucher no 1829*	**Payment**	PAY/11913		25,000.00
		Carried Over			6,21,818.18	2,28,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,818.18	2,28,386.00
2-Feb-23	By	**(as per details)** **EUC-Ravula Parushramulu** **7,812.00 Dr** **TDS-2% Contract** **156.00 Cr** *Being amount transferred to Ravula Parushuramulu Towards tiles shifting from ssllp to GHT and dust shifting & lifting by driveway to flat 104 Voucher no 10485*	**Payment**	PAY/11914		7,656.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra reddy Towards stone dust for flooring purpose Voucher no6836*	**Payment**	PAY/11915		15,000.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Being amount transferred to Sree sai sharanya enterprise Towards stone for flooring work purpose Voucher no 6835*	**Payment**	PAY/11916		45,000.00
	By	**(as per details)** **OE-Misc.Expense UD** **2,550.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount trasfered to P praveen kumar Towards blacksmith work for compound wall railing work done*	**Payment**	PAY/11917		2,524.00
3-Feb-23	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills enterprises towards xerox charges for the month of Jan ' 2022 against bill no: 207 dtd: 02-02-2023*	**Payment**	PAY/11918		3,142.00
	By	**SP-Y.Pushpalatha** *Being amt transfer to Y.Pushpalatha towards Gardening charges for the month of Jan-23 against bill no-528 dt.1.2.23*	**Payment**	PAY/11919		16,736.00
	By	**SP-Shreyas Services** *Being amt transfer to Shreyas services towards House keeping charges for the month of Jan-23 agaisnt bill no-353 dt.31.1. 23*	**Payment**	PAY/11920		51,086.00
	By	**WO-Hitech Power Enterprises** *chq no-029013 Being chq issued to Hi-Tech power Enterprises towards balance amt against bill no-176 dt.2.2.23*	**Payment**	PAY/11921		2,50,000.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being amt transfer to icici virtual open card t /w a suresh open card exp from 28-01-23 to 02-02-23.*	**Contra**	CON/10319		8,000.00
	By	**SUP-Sri Shiridi Sai Enterprises** *Being amt transfer to sri shiridi sai enterprises t/w agnst bill no.667 dt.20-01 -2023.*	**Payment**	PAY/11922		1,000.00
		Carried Over			6,21,818.18	6,28,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,818.18	6,28,530.00
3-Feb-23	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being chq.029012 issued to homeline infra t/w weekly on a/c payment from annexure A, B & C as on 02-02-2023(balance after this payment -2,66,82,035/-).*	**Payment**	PAY/11923		4,90,000.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w agnst credit balance .*	**Payment**	PAY/11924		389.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd t/w agnst credit balance.*	**Payment**	PAY/11925		86,965.00
	By	**SP-SSLLP Logistics** *Being chq029014 issued to ssllp-logistics t/w agnst credit balance.*	**Payment**	PAY/11926		1,95,381.00
	By	**SP-Modi Consultancy Services** *Being amt amt transfer to modi consultancy service t/w hoarding rents for Jan 2022.*	**Payment**	PAY/11927		67,620.00
	By	**EMP-Maddiralla Nagarjuna** *Being amt transfer to modi housing pvt ltd silver oak villas rera ac t/w reambursment of car loan for the month of Dec 2022.*	**Payment**	PAY/11928		10,917.00
	By	**SP-Expert Security Guards** *Being amt transfer to Expert security guards towards security charges for the month of Jan-23 against bill no-137 dt.31.1.23*	**Payment**	PAY/11929		80,006.00
4-Feb-23	By	**EMP-E Prasad** *Being amt transfer towards promotion incentive from 1.10.22 to 31.12.22*	**Payment**	PAY/11930		270.00
	By	**EMP-G Murali Mohan** *Being amt transfer towards promotion incentive from 1.10.22 to 31.12.22*	**Payment**	PAY/11931		162.00
	By	**EMP-Prudvi** *Being amt transfer towards promotion incentive from 1.10.22 to 31.12.22*	**Payment**	PAY/11932		162.00
	By	**EMP-Raju** *Being amt transfer towards promotion incentive from 1.10.22 to 31.12.22*	**Payment**	PAY/11933		162.00
	By	**EMP-Salman** *Being amt transfer towards promotion incentive from 1.10.22 to 31.12.22*	**Payment**	PAY/11934		144.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards salary for the month of Jan-23 to A.suresh*	**Payment**	PAY/11935		85,801.00
		Carried Over			6,21,818.18	16,46,509.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,818.18	16,46,509.00
4-Feb-23	By	**(as per details)** **EMP-Maddiralla Nagarjuna** **18,176.00 Dr** **EMP-Maddiralla Nagarjuna Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being amt transfer towards salary for the month of Jan-23 to M.Nagarjuna*	**Payment**	PAY/11936		27,676.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards salary for the month of Jan-23 to Nagamalleswara rao*	**Payment**	PAY/11937		31,523.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards salary for the month of Jan-23 to Kuldeep krishna*	**Payment**	PAY/11938		22,587.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer towards salary for the month of Jan-23 to Ramakrishna*	**Payment**	PAY/11939		19,343.00
	By	**(as per details)** **EMP-Katarala Mahesh Prasad** **17,131.00 Dr** **EMP-Katarala Mahesh Prasad Commmission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amt transfer towards salary for the month of Jan-23 to Mahesh prasad.K*	**Payment**	PAY/11940		21,881.00
	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 amt transfer towards salary for the month of Jan-23 to N.Anitha*	**Payment**	PAY/11941		17,539.00
	By	**EMP-Asma Nabi Shaik** *Being amt transfer towards salary for the month of Jan-23 to asma*	**Payment**	PAY/11942		14,553.00
	By	**EMP-Dulla Devi** *Being amt transfer towards salary for the month of Jan-23 to Dolla Devi*	**Payment**	PAY/11943		12,761.00
	By	**EMP-Krishna Prasad Commission** *Being amt transfer to krishna prasad t/w H/L incentive for flat nos.B-406,503 & 611.*	**Payment**	PAY/11944		9,900.00
	By	**EMP-Venkata Ramana Reddy Commission** *Being amt transfer to venkataramana reddy t /w H/L incentive for flat nos.B-406,503 & 611.*	**Payment**	PAY/11945		7,500.00
	By	**EMP-Saritha Commission** *Being amt transfer to saritha t/w H/L incentive for flat nos.B-406,503 & 611.*	**Payment**	PAY/11946		4,500.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt transfer to prabhakar reddy t/w H /L incentive for flat nos.B-406,503 & 611.*	**Payment**	PAY/11947		4,500.00
	By	**EMP-Ch Ramesh Commission** *Being amt transfer to ch ramesh t/w H/L incentive for flat nos.B-406,503 & 611.*	**Payment**	PAY/11948		3,600.00
		Carried Over			6,21,818.18	18,44,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,818.18	18,44,372.00
4-Feb-23	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to paritala maruthi devi flat no.B-113 t/w model flat rent for the month of Jan 2023.*	**Payment**	PAY/11949		10,980.00
6-Feb-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10325	3,30,000.00	
7-Feb-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10329	3,21,750.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from mppl t/w funds received from gmr through partner capital chq.no.216302.*	**Receipt**	REC/10188	15,50,000.00	
8-Feb-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan** *Being chq.394773 issued to R.Sharadha flat no.B-611 t/w customer refund.*	**Payment**	PAY/11953		49,138.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10331	10,48,006.85	
9-Feb-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards panel shifting work done flat no 314,315,405,415 Voucher no 1830*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11954		1,980.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 404 405 panel doors fixing purpose doors shifting work done and after stage 2 completed flats 114,105,217 claening work and large & virtrified tiles shifting from gmr to ght site Voucher 1831*	**Payment** **11,875.00 Dr** **119.00 Cr**	PAY/11955		11,756.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards electrical panels inside borewell motors cable laying and starters fixing work and misce. work done Voucher no 1832*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11956		2,970.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards swimming pool area borewell motor pipes removing & reconnection work done Voucher no 1833*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11957		2,475.00
		Carried Over			38,71,575.03	19,23,671.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,71,575.03	19,23,671.00
9-Feb-23	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards totlot area inside panel making work done and flat no 711 509 409 308 minor finishing work done Voucher no 1834*	**Payment** **5,550.00 Dr** **56.00 Cr**	PAY/11958		5,494.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 617 large tiles shifting work done and A Block 7th floor corridor tiles shifting work doen and road cleaning work and purchase material unload at site stores Voucher no 1835*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/11959		9,677.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards 5th floor corridor tiles shifting work done and 3rd & 4th floor corridor tiles shifting work done Voucher no 1836*	**Payment** **12,480.00 Dr** **125.00 Cr**	PAY/11960		12,355.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 29671/- Voucher no 1837*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11961		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 112974/- Voucher no 1838*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11962		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 48719/- Voucher no 1839*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11963		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 18595/- Voucher no 1840*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11964		9,900.00
	By	**(as per details)** **CONT-Mallam Naresh** **TDS-1% Contract** *Being amount transferred to Mallam Naresh Towards as per the credit balance 25846/- Voucher no 1841*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11965		14,850.00
		Carried Over			38,71,575.03	20,30,397.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,71,575.03	20,30,397.00
9-Feb-23	By	**(as per details)** **CONT-M Chandrakala-EUC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to M Chandrakala Towards as per the credit balance 30031/- Vocher no 1842*	**Payment**	PAY/11966		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being amount transferred to MD Khuddus Towards as per the credit balance 146232/- Voucher no 1843*	**Payment**	PAY/11967		49,500.00
	By	**(as per details)** **CONT-N Sharada** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being amount transferred to N Sharadha Towards as per the credit balance 326833/- Voucher no 1844*	**Payment**	PAY/11968		49,500.00
	By	**(as per details)** **CONT-Om Prakash Singh** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amount transferred to Om prakash singh Towards as per the credit balance 31669/- Voucher no 1845*	**Payment**	PAY/11969		19,800.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being amount transferred to P Gangadhar Towards as per the credit balance 469880/- Voucher no 1846*	**Payment**	PAY/11970		49,500.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 192571/- Voucher no 1847*	**Payment**	PAY/11971		24,750.00
	By	**(as per details)** **CONT-V.Balakrishna** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to V Balakrishna Towards as per the credit balance 50669/- Voucher no 1848*	**Payment**	PAY/11972		24,750.00
	By	**WO-Yousuf Ali** *Being amount to Yousuf Ali Towards as per the credit balance 160288/- Voucher no 1849*	**Payment**	PAY/11973		25,000.00
	By	**SUP- M Indra Reddy** *Being amount transferred to M Indra Reddy Towards stone dust for tiles work purpose Voucher no 6839*	**Payment**	PAY/11974		45,000.00
		Carried Over			38,71,575.03	23,28,097.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,71,575.03	23,28,097.00
9-Feb-23	By	**(as per details)** **EUC-Ravula Parushramulu** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being amount transferred to Ravula Parushuramulu Towards scaffolding material shifting from gmr to ght site Voucher no 10495*	**Payment**	PAY/11975		2,058.00
	By	**(as per details)** **EUC-S Mannem** **3,500.00 Dr** **TDS-2% Contract** **70.00 Cr** *Being amount transferred to S Mannem Towards lower basement A Block and extra debris chipping work done Voucher no 10496*	**Payment**	PAY/11976		3,430.00
10-Feb-23	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amount paid to Sri Venkata Durga Anjaneya Steel Tubes towards 50% advance against po no. 96683. Dt; 01.02.23. vide cheque no. 394775.*	**Payment**	PAY/11977		18,585.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10335	21,600.70	
11-Feb-23	By	**EMP-Krishna Prasad Commission** *Being amt paid to krishna prasad t/w hl insentives for flat no for b 506.*	**Payment**	PAY/11980		3,300.00
	By	**EMP-Venkata Ramana Reddy Commission** *Being amt paid to venkata ramana reddy t/w hl insentives for flat no b 506.*	**Payment**	PAY/11981		2,500.00
	By	**EMP-Saritha Commission** *Being amt paid to saritha t/w hl insentives for flat no b 506.*	**Payment**	PAY/11982		1,500.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt paid to prabhakar reddy t/w hl insentives for flat no b 506.*	**Payment**	PAY/11983		1,500.00
	By	**EMP-Ch Ramesh Commission** *Being amt paid to ramesh t/w hl insentives for flat no. b 506.*	**Payment**	PAY/11984		1,200.00
	By	**SP-SSLLP Common Expenses** *Being chq.394776 issued to ssllp-common exp t/w agnst credit balance.*	**Payment**	PAY/11985		1,66,003.00
	By	**WO-Nandana Fire Protection** *Being chq.394777 issued to nandana fire protection t/w 10% advance for purchase of sprinkles vide po no.96766 dt.03-02-2023 req no.142599.*	**Payment**	PAY/11986		1,59,330.00
	By	**(as per details)** **CONT-Homeline Infra** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annesure A,B & C as on 09-02-2023 (Balance after this payment -2,69,58,185/-).*	**Payment**	PAY/11987		4,90,000.00
		Carried Over			38,93,175.73	31,77,503.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,93,175.73	31,77,503.00
11-Feb-23	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to mehta propproperty online p ltd t/w agnst credit balance.*	**Payment**	PAY/11988		9,787.00
	By	**EMP-A Suresh Salary A/c** *Being Jan 2023 staff mobile & convayance transfer to a suresh.*	**Payment**	PAY/11989		742.00
	By	**EMP-Maddiralla Nagarjuna** *Being Jan 2023 staff mobile & convayance transfer to m nagarjuna.*	**Payment**	PAY/11990		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Jan 2023 staff mobile & convayance transfer to nagamalleswara rao.*	**Payment**	PAY/11991		1,899.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being Jan 2023 staff mobile & convayance transfer to s kuldeep krishna.*	**Payment**	PAY/11992		399.00
	By	**EMP-Ilam Ramakrishna** *Being Jan 2023 staff mobile & convayance transfer to i ramakrishna.*	**Payment**	PAY/11993		399.00
	By	**EMP-Katarala Mahesh Prasad** *Being Jan 2023 staff mobile & convayance transfer to mahesh prasad.*	**Payment**	PAY/11994		399.00
	By	**EMP-Naikam Anitha** *Being Jan 2023 staff mobile & convayance transfer to n anitha.*	**Payment**	PAY/11995		399.00
	By	**EMP-Asma Nabi Shaik** *Being Jan 2023 staff mobile & convayance transfer to syed asma.*	**Payment**	PAY/11996		399.00
	By	**EMP-Dulla Devi** *Being Jan 2023 staff mobile & convayance transfer to d devi.*	**Payment**	PAY/11997		399.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being amt transfer to icici open card-virtual t /w a suresh open card exp from 02-02-23 to 09-02-23.*	**Contra**	CON/10336		11,000.00
	By	**OE-Water Supply Charges** *Being amt transfer to Greenwood welfare association t/w GHT site water charges(100 % reamburment for the period from 03-01 -2023 to 02-02-2023. vide bill no.135738956 dt.03-02-2023.*	**Payment**	PAY/11998		92,481.00
	By	**OE-Electricity Supply** *Being amt transfer to Greenwood welfare assocition t/w GHT site electricity charges_service no.111939194 reambursment(100%) for the month of Jan 2023.*	**Payment**	PAY/11999		58,036.00
	By	**SP-Summit Builder-Statutory Payments** *Being amt transfer to summit builders t/w ESI,PF for the month of Jan 2023.*	**Payment**	PAY/12000		28,000.00
		Carried Over			38,93,175.73	33,82,241.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,93,175.73	33,82,241.00
11-Feb-23	By	**(as per details)** **Output CGST 9%** 1,905.30 Dr **Output RCM CGST 9%** 5,930.00 Dr **Output SGST 9%** 1,905.30 Dr **Output RCM SGST 9/%** 5,930.00 Dr **Output CGST 14%** 2,512.72 Dr **Output RCM CGST 9%** 7,348.00 Dr **Output CGST 9%** 216.00 Dr **Output SGST 14%** 2,512.72 Dr **Output RCM SGST 9/%** 7,348.00 Dr **Output SGST 9%** 216.00 Dr **Output CGST 3.75%** 1,07,087.98 Dr **Output SGST 3.75%** 1,07,087.98 Dr *Being amt transfer for gst challan t/w weekly on a/c payment for Feb 2023(for two weeks).*	**Payment**	PAY/12001		2,50,000.00
13-Feb-23	By	**EMP-E.Prasad on A/c** *Being amt paid to ssllp logistics t/w painting redoxide white enamel material purchase by e.prasad & paid.*	**Payment**	PAY/12002		5,912.00
14-Feb-23	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being amt transfer to ssllp logistics t/w mise documentation charges paid on bhalf flat no b307.*	**Payment**	PAY/12003		5,428.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from mppl t/w funds received from gmr through partner capital chq.no.500051.*	**Receipt**	REC/10192	6,00,000.00	
	To	**BANK-Indusind CA 250001011960** *Being 55% amt auto transfer.*	**Contra**	CON/10337	5,81,607.40	
	To	**BANK-Indusind CA 250001011960** *Being 55% amt auto transfer.*	**Contra**	CON/10338	2,39,440.85	
15-Feb-23	By	**SUP-Sree Sai Sharanya Enterprises** *Being neft to sree sai sharanya enterprises towards supply of obo coarse sand vide vch no:5991*	**Payment**	PAY/12005		14,400.00
	To	**BANK-Indusind CA 250001011960** *Being 55% amt auto transfer.*	**Contra**	CON/10339	55,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being ECS to bajaj housing finance ltd t/w Loan interest as on 15-02-2023.*	**Payment**	PAY/12006		7,00,111.00
16-Feb-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** 12,820.00 Dr **TDS-1% Contract** 128.00 Cr *Being amount transferred to G Mannem Towards flat no 505 314 514 305 after stage 2 finishing flats cleaning work and A Block 7th floor corridor vitrified & large tiles shifting work done and ms pipes & props shifting from gmr to ght work Voucher 1850*	**Payment**	PAY/12008		12,692.00
		Carried Over			53,69,223.98	43,70,784.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,69,223.98	43,70,784.00
16-Feb-23	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards submersible motors starters fixing work done panel room no 2 & 2 and A Block corridor tiles laying purpose power supply given Voucher no 1851*	**Payment** **3,050.00 Dr** **31.00 Cr**	PAY/12009		3,019.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to md khuddus Towards flat no 617 customer give addition & alterations work done Voucher no 1852*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/12010		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards 506,512 electrical patches finishing work done & window gaps filling work done Voucher no 1853*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/12011		7,425.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards A Block 6th floor corriodor tiles laying purpose dust shifting & flat no 402 617 bathroom tile shifting and purchase unload in the site stores work done Voucher no 1854*	**Payment** **13,000.00 Dr** **130.00 Cr**	PAY/12012		12,870.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards tan brown granite loading at sov site and unload at ght site Voucher no 1855*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/12013		6,831.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 19671/- Voucher no 1856*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12014		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 87974/- voucher no 1857*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12015		14,850.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as per the credit balance 28719/- Voucher no 1858*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12016		9,900.00
		Carried Over			53,69,223.98	44,38,549.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,69,223.98	44,38,549.00
16-Feb-23	By	**(as per details)** **CONT-Mallam's Enterprises** **TDS-1% Contract** *Being amount transferred to Mallam Enterprises Towards as per the credit balance 8595/- Voucher no 1859*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/12017		4,950.00
	By	**(as per details)** **CONT-Mallam Naresh** **TDS-1% Contract** *Being amount transferred to Mallam Naresh Towards as per the credit balance 11026/- Voucher no 1860*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12018		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 96232/- Voucher no 1861*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12019		14,850.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towrads as per the credit balance 276833/- Voucher no 1862*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12020		24,750.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 419880/- Voucher no 1863*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12021		49,500.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 167571/- Voucher no 1864*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12022		14,850.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 46277/- Voucher no 1865*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12023		14,850.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 135288/- Voucher no 1866*	**Payment**	PAY/12024		25,000.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards A Block 6th floor corridor debris chipping and extra debris points chipping in flats work done Voucher no 10538*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/12025		1,372.00
		Carried Over			53,69,223.98	45,98,571.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,69,223.98	45,98,571.00
16-Feb-23	By	**(as per details)** **EUC-Ravula Parushramulu** **TDS-2% Contract** *Being amount transferred to Ravula Parushuramulu Towards debris shifting & lifting northside driveway and grills tiles panel doors shifting from ssllp to ght site and jaw crushing machine shifting to gvdc site Voucher no 10540*	**Payment** **14,490.00 Dr** **290.00 Cr**	PAY/12026		14,200.00
17-Feb-23	By	**(as per details)** **CONT-M Chandrakala-EUC** **TDS-1% Contract** *Being amount transferred to M Chandrakala Towards as per the credit balance 20031/- Voucher no 1867*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12027		19,800.00
	By	**SP-KGM & Co** *Being amt transfer to kgm & co t/w against credit balance.*	**Payment**	PAY/12028		10,800.00
	By	**SP-Ajay Mehta** *Being amt transfer to mr.ajay mehta t/w against credit balance.*	**Payment**	PAY/12029		5,400.00
	By	**SP-Summit Builder-Statutory Payments** *Being amt transfer to summit builders t/w contractors PF amt from Jun to Dec 2022(for md khudoos,pappuram,homeline infra & v guravaiah).*	**Payment**	PAY/12030		1,95,034.00
	By	**ECARD-Maddiralla Nagarjuna** *Being amt transfer to mhpl icici open card t /w m nagarjuna open card exp from 11-02 -2023 to 11-02-2023.*	**Payment**	PAY/12031		4,023.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq.658541 received from modi properties p ltd t/w funds received from gmr through partner capital.*	**Receipt**	REC/10194	8,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being chq.029017 issued for neft/rtgs transfer to homeline infra t/w Weekly on a/c payment from annexure A,B & C as on 17 -02-2023(Balance after this payment -2,72, 27,585/-).*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/12032		4,90,000.00
20-Feb-23	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to rainbow upvc doors& windows t/w 10% advance payment for purchase of upvc sliding with mesh vide po no 97027 requisition no 142614.*	**Payment**	PAY/12039		30,231.00
	By	**Cash** *Being chq.029016 issued for cashwithdrawal t/w self.*	**Contra**	CON/10340		20,000.00
	To	**BANK-Indusind CA 250001011960** *Being 55% amt auto transfer.*	**Contra**	CON/10341	1,65,000.00	
		Carried Over			63,34,223.98	53,88,059.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,34,223.98	53,88,059.00
20-Feb-23	By	**(as per details)** **CONT-Om Prakash Singh** **TDS-1% Contract** *Being amount transferred to Om prakash singh Towards as per the credit balance 41669/- Voucher no 1825*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12040		9,900.00
	By	**(as per details)** **CONT-M Chandrakala-EUC** **TDS-1% Contract** *Being amount transferred to M Chandrakala Towards as per the credit balance 40031/- Voucher no 1822*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12041		9,900.00
22-Feb-23	By	**SUP-Green Belt Services** *Being amt transfer to green belt services t/w against credit balance.*	**Payment**	PAY/12044		20,121.00
	By	**SUP-Sunil Fastners** *Being amt transfer to sunil fastners t/w against credit balance.*	**Payment**	PAY/12045		19,812.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22** *Being amt transfer to ganji venkannah&sons t/w against credit balance.*	**Payment**	PAY/12046		14,345.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to sri arihant steels t/w against credit balance.*	**Payment**	PAY/12047		44,956.00
	By	**SUP-Maha Lakshmi Traders** *Being amt transfer to maha lakshmi traders t /w against credit balance.*	**Payment**	PAY/12048		12,395.00
	By	**SUP - Santhosh Tarpaulin** *Being amt transfer to santhosh tarpaulin t/w against credit balance.*	**Payment**	PAY/12049		9,428.00
	By	**SUP-Adilabad Timber Mart** *Being amt transfer to adilabad timber mart t /w against credit balance.*	**Payment**	PAY/12050		7,009.00
	By	**SP- Emandi Enterprises** *Being amt transfer to emandi enterprises t/w against credit balance.*	**Payment**	PAY/12051		3,364.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10353	7,04,000.00	
23-Feb-23	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP towards purchase of paints wall putty gypsum on behalf of N.Sharada. vide invoice no. 28760 Dt; 11.02.23. vide po no. 96615. dt; 31.01. 23.*	**Payment**	PAY/12053		14,490.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards B Block owner share flats utility grills fixing work of area 571 sft Voucher no 1868*	**Payment** **3,426.00 Dr** **34.00 Cr**	PAY/12054		3,392.00
		Carried Over			70,38,223.98	55,57,171.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,38,223.98	55,57,171.00
23-Feb-23	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amoun transferred to G Mannem Towards flat no 516 602 617 506 512 613 after stages cleaning work and flat no 402 large & bathroom tiles shifting work done Voucher no 1869*	**Payment** **14,300.00 Dr** **143.00 Cr**	PAY/12055		14,157.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards borewell starters fixing work and 6th & 7th floor corridor lights fixing and lower basement final plastering purpose halogen lights finxing work done Vocuher no 1870*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/12056		3,712.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 706 powder room pvc lines laying work done from 706 to lower basement lumpsum fixed. Voucher no 1871*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/12057		2,970.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards flat no 107 108 109 utility grills fixing work done lumpsum fixed Voucher no 1872*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/12058		3,465.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 406 506 512 minor finishing work done and earthing manual fixing work done Voucher no 1873*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/12059		6,187.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards flat no 617 bathroom tiles & large tiles shifting work and flat no 315 514,515, 517 panel doors shifting work done and GHT main door cleaning work and purchase material unload at store Voucher 1874*	**Payment** **14,500.00 Dr** **145.00 Cr**	PAY/12060		14,355.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 9671/- Voucher no 1875*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/12061		6,930.00
		Carried Over			70,38,223.98	56,08,947.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,38,223.98	56,08,947.00
23-Feb-23	By	**(as per details)** **CONT-D.Mewalal** **TDS-1% Contract** *Being amount transferred to D Mewalal Towards as per the credit balance 117985/- Voucher no 1876*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12062		29,700.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar towards as per the credit balance 72974/- Voucher no 1877*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12063		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 48219/- Voucher no 1878*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12064		19,800.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards as per the credit balance 242282/- Voucher no 1879*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12065		49,500.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *being amount transferred to N Shardha Towards as per the credit balance 251833/- Voucher no 1880*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12066		29,700.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 369880/- Voucher no 1881*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12067		49,500.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machagaiya Towards as per the credit balance 274268/- Voucher no 1882*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12068		29,700.00
	By	**(as per details)** **CONT-S Mannyam** **TDS-1% Contract** *Being amount transferred to S Mannem Towards as per the credit balance 5344/- Voucher no 1883*	**Payment** **5,344.00 Dr** **54.00 Cr**	PAY/12069		5,290.00
		Carried Over			70,38,223.98	58,46,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,38,223.98	58,46,887.00
23-Feb-23	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *being amount transferred to V Balakrishna Towards as per the credit balance 31277/- Voucher no 1884*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12070		19,800.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N Laxmi Narayan Towards as per the credit balance 22593/- Voucher no 1885*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12071		14,850.00
	By	**(as per details)** **EUC-Ravula Parushramulu** **TDS-2% Contract** *Being amount transferred to Ravula Parushuramulu Towards excess tiles shifting from GHT to GMR Voucher no 10575*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/12072		2,058.00
	By	**SUP- M Indra Reddy** *Being amount transferred to Indra Reddy Towards stone dust for tiles laying purpose Voucher no 6872*	**Payment**	PAY/12073		30,000.00
24-Feb-23	By	**WO-Yousuf Ali** *Being amt transfer to yousuf ali t/w 50% adavance for false ceiling plain vide po no 20230220012 dt 20.2.23 requisition no 20230220008.*	**Payment**	PAY/12074		16,003.00
	By	**WO-Yousuf Ali** *Being amt transfer to yousuf ali t/w 50% adavance for false ceiling plain vide po no 20230220013 dt 20.2.23 requisition no 2023022009.*	**Payment**	PAY/12075		26,749.00
	By	**SUP-Liberty21 Ventures Private Limited** *Being amt transfer to liberty21 ventures p ltd t/w agnst credit balance two weeks installments (2/7).*	**Payment**	PAY/12076		2,00,000.00
	By	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being chq.029018 issued for neft/rtgs transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 23 -02-2023(Balance after this payment-2,79, 29,360/-).*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/12077		9,80,000.00
	By	**Sup- Global Safety Solutions** *Being amt transfer to global safety solution t /w agnst credit balance.*	**Payment**	PAY/12078		1,208.00
	By	**SUP-GP. Buildcon Materials** *Being amt transfer to gp buildcon material t /w agnst credit balance.*	**Payment**	PAY/12079		1,239.00
		Carried Over			70,38,223.98	71,38,794.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,38,223.98	71,38,794.00
24-Feb-23	By	**SUP-Priyanka Printers** *Being amt transfer to priyanka printers t/w agnst credit balance.*	**Payment**	PAY/12080		3,727.00
	By	**SUP-Veerabhadra Enterprises** *Being amt transfer to veerabhadra enterprises t/w agnst credit balance.*	**Payment**	PAY/12081		1,180.00
	By	**SP-Modi Consultancy Services** *Being amt transsfer to modi consultancy services t/w agnst credit balance.*	**Payment**	PAY/12082		7,840.00
	By	**SP-SSLLP Logistics** *Being amt transfer to ssllp logistics t/w agnst credit balance.*	**Payment**	PAY/12083		30,862.00
	By	**SP-Shruti Agarwal** *Being amt transfer to shruti agarwal t/w agnst credit balance.*	**Payment**	PAY/12084		4,260.00
	By	**WO-Hitech Power Enterprises** *Being amt tranfer to hitech power enterprises t/w agnst credit balance.*	**Payment**	PAY/12085		2,34,185.00
	By	**OTHLOAN-Greenwood Welfare Association** *Being amt transfer to greenwood welfare association t/w agnst credit balance.*	**Payment**	PAY/12086		19,796.00
	By	**OTHLOAN-ICICI Bank -Open Card** *Being amt tranfer to icici open card-virtual t /w a suresh open card exp from 18-02-2022 to 22-02-2023.*	**Contra**	CON/10358		10,000.00
25-Feb-23	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** *Being amt transfer to ssllp logistics t/w misc documentation and ec expenses of sale deed for flat no 408 vch no 11218 dt 16.2. 23.*	**Payment**	PAY/12087		5,428.00
	By	**SUP-Gautham Enterprises** *Being amt transfer to gautham enterprises t /w machine hiring charges for month of nov, dec 22&jan-23 vide bill no 3103 dt 16.2.23.*	**Payment**	PAY/12088		2,124.00
27-Feb-23	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to bhagwathi steel tubes t /w against credit balance.*	**Payment**	PAY/12090		2,00,000.00
	By	**SUP-ARN UPVC Windows and Doors** *Being amt transfer to ARN UPVC t/w against credit balance.chq.029019.*	**Payment**	PAY/12091		1,00,000.00
	By	**SUP-Cemex Infra** *Being amt transfer to cemex infra t/w against credit balance.*	**Payment**	PAY/12092		2,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w against credit balance.*	**Payment**	PAY/12093		1,00,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to chouhan steel furniture t/w against credit balance.*	**Payment**	PAY/12094		1,00,000.00
		Carried Over			70,38,223.98	81,58,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,38,223.98	81,58,196.00
27-Feb-23	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to rainbow UPVC doors and windows t/w against credit balance.*	**Payment**	PAY/12095		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to dilpreet tubes pvt .ltd. t /w against credit balance.*	**Payment**	PAY/12096		50,000.00
	By	**SUP -SFS Hardware** *Being amt transfer to sfs hardware t/w against credit balance.*	**Payment**	PAY/12097		70,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amt transfer to leela steel railing &furniture t/w against credit balance.*	**Payment**	PAY/12098		67,812.00
	By	**SUP-Sree Ramakrishna Engg.Co** *Being amt transfer to sree rama krishna engg co t/w against credit balance.*	**Payment**	PAY/12099		54,433.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/12100		46,494.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer to sri balaji enterprises t /w against credit balance.*	**Payment**	PAY/12101		45,663.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/12102		39,440.00
	By	**SP-SmatBot** *Being amt transfer to smatbot t/w against credit balance.*	**Payment**	PAY/12104		38,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to cosmo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/12105		37,942.00
	By	**SUP-M M Aqua Systems** *Being amt transfer to m m aqua systems t/w against credit balance.*	**Payment**	PAY/12106		27,140.00
	By	**SP-SR ADS** *Being amt transfer to sr ads t/w against credit balance.*	**Payment**	PAY/12108		9,693.00
	By	**SUP - Shweta Computers** *Being amt transfer to shweta computers t/w against credit balance.*	**Payment**	PAY/12109		9,400.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10359	21,45,550.00	
					91,83,773.98	87,04,213.00
	By	**Closing Balance**				4,79,560.98
					91,83,773.98	**91,83,773.98**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By	**Opening Balance**				**2,47,000.00**
1-Feb-23	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas** *Being amt received from mrs.madhukara veni/mr.k srinivas flat no.B-308 through online ref no.303221985120 receipt no. 105009.*	**Receipt**	REC/10182	22,000.00	
2-Feb-23	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas** *Being amt received from mrs.madhukara veni/mr.k srinivas flat no.B-308 though online ref no.303315005318 receipt no. 105011.*	**Receipt**	REC/10183	4,50,000.00	
3-Feb-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being amt received from mr.suraj panday flat no.B-706 through online ref no. N034232315651274 receipt no.105012.*	**Receipt**	REC/10184	6,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10320		4,20,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10321		1,80,000.00
6-Feb-23	To	**CUST-Flat No-B-313 Mrs.Divya Uday** *Being amt received from mrs. divya uday flat no.B-313 through online ref no. N037232319218663 receipt no.105013.*	**Receipt**	REC/10185	3,60,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10322		4,09,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10323		1,75,500.00
7-Feb-23	To	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer** *Being amt received from mrs.preeti pratyuh veer flat no.A-605 through online ref no. IOBAR52023020700116082 receipt no. 105014.*	**Receipt**	REC/10186	17,96,068.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt received from mr.m veera ram murthy flat no.A-405 through online ref no. SBIN123038112458 receipt no.105016.*	**Receipt**	REC/10187	1,09,399.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10326		13,33,826.90
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10327		5,71,640.10
8-Feb-23	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das** *Being chq.460608 dt.04-02-2023 received from mr.prasenjit das flat no.B-506 t/w balance amt vide receipt no.105015.*	**Receipt**	REC/10189	39,274.00	
		Carried Over			33,76,741.00	33,37,467.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,76,741.00	33,37,467.00
10-Feb-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10332		27,491.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10333		11,782.20
13-Feb-23	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh** *Being chq.856379 dt.07-02-2023 received from mr.ramesh bahudur singh flat no.B-608 vide receipt no.105017.*	**Receipt**	REC/10190	10,57,468.00	
	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh** *Being chq.856380 dt.07-02-2023 received from mr.ramesh bahudur singh flat no.B-608 vide receipt no.105018.*	**Receipt**	REC/10191	3,00,000.00	
15-Feb-23	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy** *Being amt received from mr.veera ram murthy flat no.A-405 through online ref no. SBIN323045247079 vide receipt no.105019.*	**Receipt**	REC/10193	4,35,347.00	
17-Feb-23	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being amt received from mr.dennis antony /mrs.jennefer flat no.B-307 through online ref no.PUNBH23047013889 receipt no.105020.*	**Receipt**	REC/10195	1,00,000.00	
21-Feb-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10342		3,04,742.90
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10343		1,30,604.10
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10344		7,40,227.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10345		3,17,240.40
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10346		30,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10347		70,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10348		2,10,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10349		90,000.00
22-Feb-23	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from mr.lakshman shanmugha shundaram flat no.A-415 through onlinw ref no.n053232341117729 receipt no.105023.*	**Receipt**	REC/10196	12,80,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10354		8,96,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10355		3,84,000.00
		Carried Over			65,49,556.00	65,49,556.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,49,556.00	65,49,556.00
24-Feb-23	To	**CUST-Flat No.A-402 Mr.Akula Harish** *Being chq.485980 dt.24-02-2023 from mr. akula hahish flat no.A-402 vide receipt no. 105022.*	**Receipt**	REC/10197	39,01,000.00	
27-Feb-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** *Being chq.098014 dt.22-02-2023 received from mr.vikash sahu/mrs.meena sahu flat no.B-408 receipt no.105025.*	**Receipt**	REC/10198	1,02,864.00	
	To	**(as per details)** **CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza** **OIE-Rounded Off** *Being chq.000090 dt.23-02-2023 received from mrs.tabitha prem kaza flat no.B-513 receipt no105026*	**Receipt** **30,659.80 Cr** **0.20 Cr**	REC/10199	30,660.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10360		27,30,700.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10361		11,70,300.00
28-Feb-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10364		93,466.80
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10365		40,057.20
					1,05,84,080.00	**1,05,84,080.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
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BANK-Indusind CA 250001011960 Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**67,500.00**	
1-Feb-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10317	1,57,500.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10318		1,23,750.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% aganinst receipts transfer to bajaj housing finance ltd.*	**Payment**	PAY/11899		1,01,250.00
3-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10321	1,80,000.00	
6-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10323	1,75,500.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10324	4,20,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10325		3,30,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% aganinst receipts transfer to bajaj housing finance ltd.*	**Payment**	PAY/11950		2,70,000.00
7-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10327	5,71,640.10	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10328	4,09,500.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10329		3,21,750.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% aganinst receipts transfer to bajaj housing finance ltd.*	**Payment**	PAY/11951		2,63,250.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% aganinst receipts transfer to bajaj housing finance ltd.*	**Payment**	PAY/11952		8,57,460.15
8-Feb-23	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10330	13,33,826.90	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10331		10,48,006.85
10-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10333	11,782.20	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10334	27,491.80	
		Carried Over			33,54,741.00	33,15,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,54,741.00	33,15,467.00
10-Feb-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10335		21,600.70
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% aganinst receipts transfer to bajaj housing finance ltd.*	**Payment**	PAY/11978		17,673.30
14-Feb-23	By	**BANK-Yes Bank Current -009763700003091** *Being 55% amt auto transfer.*	**Contra**	CON/10337		5,81,607.40
	By	**BANK-Yes Bank Current -009763700003091** *Being 55% amt auto transfer.*	**Contra**	CON/10338		2,39,440.85
15-Feb-23	By	**BANK-Yes Bank Current -009763700003091** *Being 55% amt auto transfer.*	**Contra**	CON/10339		55,000.00
18-Feb-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12035		1,95,906.15
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12036		4,75,860.60
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12037		45,000.00
19-Feb-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12038		1,35,000.00
20-Feb-23	By	**BANK-Yes Bank Current -009763700003091** *Being 55% amt auto transfer.*	**Contra**	CON/10341		1,65,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12042		5,76,000.00
21-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10343	1,30,604.10	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10345	3,17,240.40	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10346	30,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10349	90,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10350	3,04,742.90	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10351	7,40,227.60	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10352	70,000.00	
22-Feb-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10353		7,04,000.00
		Carried Over			50,37,556.00	65,27,556.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,37,556.00	65,27,556.00
22-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10355	3,84,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10356	8,96,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10357	2,10,000.00	
26-Feb-23	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12089		17,55,450.00
27-Feb-23	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10359		21,45,550.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.*	**Payment**	PAY/12111		60,085.80
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10361	11,70,300.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10362	27,30,700.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10363	93,466.80	
28-Feb-23	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10365	40,057.20	
					1,05,62,080.00	1,04,88,641.80
	By	**Closing Balance**				73,438.20
					1,05,62,080.00	**1,05,62,080.00**