

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

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To <b>Opening Balance</b>			<b>1,19,273.00</b>	
7-Mar-23	To <b>BANK-Yes Bank Current -009763700003091</b> Contra <i>Being chq.394783 issued for cashwithdrawal towards self.</i>		CON/10373	25,000.00	
14-Mar-23	By <b>BANK-Yes Bank Current -009763700003091</b> Contra <i>Being cash deposite t/w catering advance given amt rtn.</i>		CON/10381		25,000.00
				1,44,273.00	25,000.00
	By <b>Closing Balance</b>				1,19,273.00
				<b>1,44,273.00</b>	<b>1,44,273.00</b>

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

MG Road, Ranigunj

Secunderabad

### BANK-Yes Bank Current -009763700003091 Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To <b>Opening Balance</b>			<b>4,79,560.98</b>	
1-Mar-23	By <b>SUP - Obel Computers Pvt Ltd</b> <i>Being chq.029020 issued for neft transfer to obel computers p ltd t/w 100% for purchase of harddisk-512 gbvide po no.97107 req no. 203246.</i>	<b>Payment</b>	PAY/12112		2,150.00
	By <b>(as per details)</b>	<b>Payment</b>	PAY/12113		2,01,210.00
	<b>TDS-0.10% Purchase</b>	4,232.00 Dr			
	<b>TDS-1% Contract</b>	11,926.00 Dr			
	<b>TDS-10% Interest</b>	77,790.00 Dr			
	<b>TDS-10% Professional Charges</b>	44,229.00 Dr			
	<b>TDS-2% Contract</b>	62,183.00 Dr			
	<b>TDS-5% Commission/Brokerage</b> <i>Being chq.029024 issued for TDS challan t /w tds payment for the month of Feb 2023.</i>	850.00 Dr			
	To <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer.</i>	<b>Contra</b>	CON/10366	73,438.20	
2-Mar-23	By <b>SUP-Elegant Enterprises</b> <i>Being cheque no 029023 issue to Elegant enterprises t/w against credit balance.</i>	<b>Payment</b>	PAY/12115		50,000.00
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amt transfer to Rainbow upvc doors and windows t/w 10% advance paid for purchase of upvc slinding with mesh vide po no 97632 requisition no:142681.</i>	<b>Payment</b>	PAY/12116		7,798.00
	By <b>SP-Seven Hills Enterprises</b> <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of feb ' 2023 against bill no: 230 dtd: 01.03.2023</i>	<b>Payment</b>	PAY/12117		2,788.00
	By <b>(as per details)</b>	<b>Payment</b>	PAY/12118		2,846.00
	<b>CONJBDW-G.Mannem-Earth Work</b>	2,875.00 Dr			
	<b>TDS-1% Contract</b>	29.00 Cr			
	<i>Being amount transferred to G Mannem Towards flat no 617, bathroom utility sitout tiles shifting work done Voucher no 1886</i>				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/12119		17,222.00
	<b>CONJBDW-G.Mannem-Earth Work</b>	17,396.00 Dr			
	<b>TDS-1% Contract</b>	174.00 Cr			
	<i>Being amount transferred to G Mannem Towards flat no 707 708 701 704 404 after stage II flats cleaning work done &amp; excess large tiles shifting from GHT to sslp GMR store Voucher no 1887</i>				
Carried Over				5,52,999.18	2,84,014.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,999.18	2,84,014.00
2-Mar-23	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 307 extra powder room water &amp; severage lines connection given work done Voucher no 1888</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12120		1,980.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 512 602 605 window gaps grills gaps electrical patches and minor finishing work done Voucher no 1889</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/12121		7,425.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 501 401 301 605 602 217 panel doors shifting work done and flat no 402 flooring tiles shifting &amp; 512 large tiles shifting &amp; purchase material unload in site stores,road cleaning Voucher 1890</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/12122		11,954.00
	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 &amp; unloading at GHT site stores Voucher no 1891</i>	Payment 6,860.00 Dr 69.00 Cr	PAY/12123		6,791.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 2671/- Voucher no 1892</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12124		2,475.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 87985/- Voucher no 1893</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12125		14,850.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 95409/- Voucher no 1894</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12126		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 28219/- Voucher no 1895</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12127		9,900.00
	Carried Over			5,52,999.18	3,49,289.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,999.18	3,49,289.00
2-Mar-23	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being amount transferred to Mallam Naresh Towards as per the credit balance 12979/- Voucher no 1896</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12128		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 192282/- Voucher no 1897</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12129		14,850.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 7593/- Voucher no 1898</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12130		4,950.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 207343/- Voucher no 1899</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12131		24,750.00
	By (as per details) CONT P.Anil Kumar Cable Tray TDS-1% Contract <i>Being amount transferred to P Anil Kumar Towards as per the credit balance 4796/- Voucher no 1900</i>	Payment 4,796.00 Dr 48.00 Cr	PAY/12132		4,748.00
	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 319880/- Voucher no 1901</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12133		24,750.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Towards as per the credit balance 68996/- Voucher no 1902</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12134		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand machgaiya Towards as per the credit balance 244268/- Voucher no 1903</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12135		14,850.00
	Carried Over			5,52,999.18	4,57,987.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,999.18	4,57,987.00
2-Mar-23	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 11277/- Voucher no 1904</i>	Payment	PAY/12136		6,930.00
				7,000.00 Dr 70.00 Cr	
	By SUP- M Indra Reddy <i>Being amount transferred to M Indra reddy Towards stone dust for flooring work purpose Voucher no 6876</i>	Payment	PAY/12137		30,000.00
	By (as per details) EUC-Ravula Parushramulu TDS-2% Contract <i>Being amount transferred to Ravula parushramulu Towards north side driveway dust lifting by jcb &amp; shifting by tractor Voucher no 10586</i>	Payment	PAY/12138		8,201.00
				8,368.00 Dr 167.00 Cr	
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10370	5,50,000.00	
3-Mar-23	By SUP-Minitech Floors <i>Being amt transfer to minitech floors t/w 50% advance balance for vaccum dewatered flooring vide po no 97628 dt 24.2.23.</i>	Payment	PAY/12139		21,240.00
	By SP-Y.Pushpalatha <i>Being amt transfer to Y.pushpalatha t/w gardening charges for the month of Feb 2023 bill no 538 dt 1.3.23.</i>	Payment	PAY/12140		16,170.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services t/w house keeping charges for the month of Feb 2023 bill no 363 dt 28.2.23.</i>	Payment	PAY/12141		58,318.00
	By SUP-Liberty21 Ventures Private Limited <i>Being amt transfer to liberty21 ventures p ltd t/w weekly on a/c payment 3/7 installment.</i>	Payment	PAY/12142		1,00,000.00
	By OTHLOAN-ICICI Bank -Open Card <i>Being amt transfer to icici open card-virtual card t/w a suresh open card exp from 24-02 -2023 to 02-03-2023.</i>	Contra	CON/10372		12,000.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w security charges vide bill no ESG/151/23 dt 28.2.23.</i>	Payment	PAY/12143		70,506.00
	By DEP-Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt transfer to p maruthi devi flat no.B -113 t/w model flat rent for Feb-2023.</i>	Payment	PAY/12144		10,980.00
	Carried Over			11,02,999.18	7,92,332.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,999.18	7,92,332.00
3-Mar-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 &amp; C as on 02-03-2023(Balance after this payment -2,81,81,260/-.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/12145		4,90,000.00
	To EMP-Syed Mushtaq Salary A/c <i>Being amt received from Modi realty pocharam lrp t/w against mr.syed mushtaq salary debit balance received_ Internal company balance transfer.</i>	Receipt	REC/10201	12,943.00	
4-Mar-23	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w staff salary for the month of Feb-2023.</i>	Payment	PAY/12146		83,639.00
	By (as per details) EMP-Maddiralla Nagarjuna EMP-Maddiralla Nagarjuna Commission TDS-5% Commission/Brokerage <i>Being amt transfer to m nagarjuna t/w staff salary &amp; commission adv for the month of Feb-2023.</i>	Payment 22,540.00 Dr 10,000.00 Dr 500.00 Cr	PAY/12147		32,040.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to s kuldeep krishna t/w staff salary for feb-2023.</i>	Payment	PAY/12148		24,186.00
	By (as per details) EMP-Vijay Marrie EMP-Vijay Marrie Commission TDS-5% Commission/Brokerage <i>Being amt transfer to vijay marrie t/w staff salary &amp; adv commission for the month of Feb 2023.</i>	Payment 21,136.00 Dr 5,000.00 Dr 250.00 Cr	PAY/12149		25,886.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to i ramakrishna t/w staff salary for the month of Feb-2023.</i>	Payment	PAY/12150		18,728.00
	By (as per details) EMP-Naikam Anitha EMP-Naikam Anitha Comission TDS-5% Commission/Brokerage <i>Being amt transfer to n anitha t/w staff salary &amp; commission adv for the month of Feb 2023.</i>	Payment 15,639.00 Dr 2,000.00 Dr 100.00 Cr	PAY/12151		17,539.00
	By EMP-Asma Nabi Shaik <i>Being amt transfer to asma shaik t/w staff salary for the month of Feb-2023.</i>	Payment	PAY/12152		11,866.00
	By EMP-Dulla Devi <i>Being amt transfer to d devi t/w staff salary for the month of Feb-2023.</i>	Payment	PAY/12153		14,553.00
	By SP-Pearl Caterers <i>Being amt transfer to Pearl caterers t/w 50 % advance payment for hi tee @ GVRC on 10.3.23._cash paid.</i>	Payment	PAY/12154		25,000.00
	Carried Over			11,15,942.18	15,35,769.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,942.18	15,35,769.00
4-Mar-23	By <b>SUP-Sri Tirumala Hume Pipes</b> <i>Being amt transfer to sri tirumala hume pipes t/w against credit balance.</i>	Payment	PAY/12155		23,128.00
	To <b>SHAREHOLDER-Modi Properties Pvt Ltd</b> <i>Being chq.812959 received from mppl t/w funds received from gmr through partner capital.</i>	Receipt	REC/10202	10,00,000.00	
6-Mar-23	By <b>SP-Mehta Propproperty Online Private Limited</b> <i>Being transfer to Mehta property online private limited t/w against credit balance.</i>	Payment	PAY/12156		33,688.00
	By <b>EMP-Sada Nagamalleshwara Rao Salary A/c</b> <i>Being cheque no 394781 issued to nagamalleshwara rao t/w 50% salary fot the month of Feb 2023.</i>	Payment	PAY/12157		14,923.00
	By <b>EMP-Sada Nagamalleshwara Rao Salary A/c</b> <i>Being cheque issued to nagamalleshwara rao t/w balance 50% salary for the month of Feb 2023.</i>	Payment	PAY/12158		14,923.00
	By <b>EMP-Maddiralla Nagarjuna</b> <i>Being amt transfer to Modi housing p ltd silver oak villas rera ac t/w Mr.M.Nagarjuna car loan EMI transfer to SOV for the month of Jan &amp; Feb-2023.</i>	Payment	PAY/12159		21,834.00
7-Mar-23	By <b>Cash</b> <i>Being chq.394783 issued for cashwithdrawal towards self.</i>	Contra	CON/10373		25,000.00
8-Mar-23	By <b>(as per details)</b> <b>SP-M.M.Decoraters</b> <b>TDS-1% Contract</b> <i>Being cheque no 029027 issued for Neft transfer tp M.M.Decoraters t/w balance 33% amt for tent house of Hi Tea @GVRC on 10.3.2023.</i>	Payment	PAY/12160	12,000.00 Dr 120.00 Cr	11,880.00
9-Mar-23	By <b>(as per details)</b> <b>SP-M.M.Decoraters</b> <b>TDS-1% Contract</b> <i>Being chq.029025 issued for neft transfer to MM Decoraters t/w 63% Advance payment for Tent house for Hi Tea@GVRC on 10-03-2023</i>	Payment	PAY/12161	20,000.00 Dr 200.00 Cr	19,800.00
	By <b>SUP-Summit Sales LLP</b> <i>Being amt transfer to summit sales llp t/w wall puty material bill no DB -29018 dt 1.3.23 vide po no 97607 dt 27.2.23.</i>	Payment	PAY/12162		11,788.00
	By <b>(as per details)</b> <b>CONJBDW-G.Mannem-Earth Work</b> <b>TDS-1% Contract</b> <i>Being amount transferred to G Mannem Towards A Block flat no 716,608,512 cleaning &amp; A Block owner flats kitchen dado tiles shifting work and misce. work done Voucher no 1905.</i>	Payment	PAY/12163	14,370.00 Dr 144.00 Cr	14,226.00
	Carried Over			21,15,942.18	17,26,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,942.18	17,26,959.00
9-Mar-23	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards lower basement cellar inside tube lights fixing work &amp; misce. work done Voucher no 1906</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12164		3,465.00
	By (as per details) CONJWDW-D Mewlal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards B Block corridor tiles inside damaged tiles removing &amp; replacing work done Voucher no 1907</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/12165		1,386.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 114,402,602,605 electrical patches &amp; minor finishing work done Voucher no 1908</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/12166		6,930.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 402,617,401,512 flat doors fixing purpose door shifting work done &amp; A Block 3rd,4th,7th floor corriodor cleaning work &amp; purchase material unload in site stores Voucher no 1909</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/12167		11,880.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 25101/- Voucher no 1910</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12168		9,900.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 116005/- Voucher no 1911</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12169		14,850.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 85409/- Voucher no 1912</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12170		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 62219/- Voucher no 1913</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12171		14,850.00
	Carried Over			21,15,942.18	18,00,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,942.18	18,00,120.00
9-Mar-23	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 177282/- Voucher no 1914</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12172		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 170555/- Voucher no 1915</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12173		14,850.00
	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 294880/- Voucher no 1916</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12174		24,750.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Towards as per the credit balance 58996/- Voucher no 1917</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12175		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 229268/- Voucher no 1918</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12176		19,800.00
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards northside driveway dust lifting by JCB &amp; shifting by tractor Voucher no 10608</i>	Payment 8,295.00 Dr 166.00 Cr	PAY/12177		8,129.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being cheque no 394784 issued for Neft transfer to Aaccess tough doors pvt ltd t/w 50 % advance payment for purchase of fire rated doors vide po no 96093 dt 11.1.23 requisition no 142376 VRN no 1182.</i>	Payment	PAY/12178		75,596.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being Cheque no 394785 issued for Neft transfer to Aaccess tough doors pvt ltd t/w 50 % advance payment for purchase of fire rated doors vide po no 96091 dt 11.1.23 Requisition no 142284 VRN no :1182.</i>	Payment	PAY/12179		53,997.00
	Carried Over			21,15,942.18	20,21,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,942.18	20,21,992.00
10-Mar-23	By (as per details) <b>CONJBDW-Duguru Ramulu</b> <b>TDS-1% Contract</b> <i>Being amount transferred to duguru ramulu Towards 3 no of 4 X 4 L angles frames stands fabrication done for ACP bission boards for promotion work for GHT site purpose Voucher no 1919</i>	Payment <b>3,000.00 Dr</b> <b>30.00 Cr</b>	PAY/12181		2,970.00
	By <b>OTHLOAN-ICICI Bank -Open Card</b> <i>Being amt transfer to icici oepn card-virtual card t/w a suresh open card exp from 03-03 -2023 to 09-03-2023.</i>	Contra	CON/10374		6,000.00
	By <b>SUP-Om Sree Sai Ram Tent House</b> <i>Being amt transfer to om sree sai ram tent huse t/w agnst credit balance.</i>	Payment	PAY/12182		8,167.00
	By <b>OTHLOAN-Greenwood Welfare Association</b> <i>Being amt transfer to Greenwood welfare association t/w electricity charges &amp; water bill for the month of Feb 2022.(TSSPDCL 3, 937/-,16,330/- &amp; WHSSB 41,880/-).</i>	Payment	PAY/12183		62,147.00
	To <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer.</i>	Contra	CON/10377	6,60,000.00	
11-Mar-23	By <b>OE-Electricity Supply</b> <i>Being amt transfer to TSSPDCL t/w Electricity charges for possession not given flats for the month of Feb 2023.</i>	Payment	PAY/12184		34,608.00
	By <b>OE-Electricity Supply</b> <i>Being amt transfer to TSSPDCL t/w electricity charges for the month 2023 vide service no :111939194.</i>	Payment	PAY/12185		37,522.00
	By (as per details) <b>CONT-Homeline Infra</b> <b>TDS-2% Contract</b> <i>Being amt transfer to home line infra weekly on a/c payment from annexure A ,B,C as on 09.03.23 (balnce after dis payment (-)2,83, 68,960.</i>	Payment <b>5,00,000.00 Dr</b> <b>10,000.00 Cr</b>	PAY/12186		4,90,000.00
	By <b>SP-Pearl Caterers</b> <i>Being chq.635061 issued for neft transfer to m/s.pearl caters t/w against credit balance.</i>	Payment	PAY/12187		27,000.00
	To <b>SHAREHOLDER-Modi Properties Pvt Ltd</b> <i>Being chq.467072 received from mppi t/w funds received from gmr through partner capital.</i>	Receipt	REC/10206	6,00,000.00	
13-Mar-23	By <b>EMP-A Suresh Salary A/c</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to A.Suresh.</i>	Payment	PAY/12188		727.00
	By <b>EMP-Maddiralla Nagarjuna</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to M.Nagarjuna.</i>	Payment	PAY/12189		399.00
	Carried Over			33,75,942.18	26,91,532.00

continued ...

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,75,942.18	26,91,532.00
13-Mar-23	By <b>EMP-Sada Nagamalleswara Rao Salary A/c</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to S Nagamalleswara rao.</i>	Payment	PAY/12190		1,899.00
	By <b>EMP-S Kuldeep Krishna Salary A/c</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to S Kuldeepkrishna.</i>	Payment	PAY/12191		399.00
	By <b>EMP-Vijay Marrie</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to Vijay marrie.</i>	Payment	PAY/12192		399.00
	By <b>EMP-Ilam Ramakrishna</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to I Ramakrishna.</i>	Payment	PAY/12193		399.00
	By <b>EMP-Naikam Anitha</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to N Anitha.</i>	Payment	PAY/12194		399.00
	By <b>EMP-Asma Nabi Shaik</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to Asma nabi shaikh.</i>	Payment	PAY/12195		399.00
	By <b>EMP-Dulla Devi</b> <i>Being Feb-2023 staff mobile &amp; other allowances transfer to Dulla Devi.</i>	Payment	PAY/12196		399.00
14-Mar-23	To <b>Cash</b> <i>Being cash deposite t/w catering advance given amt rtn.</i>	Contra	CON/10381	25,000.00	
	To <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer .</i>	Contra	CON/10382	1,10,000.55	
15-Mar-23	By <b>SUP-Summit Sales LLP</b> <i>Being amt transfer to summit sales llp t/w behalf N.sharada a/c paint material against bill nos :27407 dt 6.12.22 &amp;bill no DB-29183 dt 7.3.23 vide po no 97607 dt 27.2.23 &amp;vide po no :94416 dt 26.11.22 scan id :125814 &amp; scan id :133689.</i>	Payment	PAY/12201		12,986.00
	By <b>ECARD-M.Malla Reddy</b> <i>Being amt transfer to sslip common expenses t/w xerox printing exp amt paid by mr.malla reddy date :10.3.23.</i>	Payment	PAY/12202		800.00
	By <b>(as per details)</b> <b>SL-Bajaj Housing Finance Ltd</b> <b>TDS-10% Interest</b> <i>Being amt transfer (ecs)to Bajaj housing finance ltd t/w Project loan interest as on 15 -03-2023.</i>	Payment	PAY/12203		6,02,157.00
				6,69,063.00 Dr	
				66,906.00 Cr	
16-Mar-23	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being amt transfer to Rainbow UPVC Doors &amp; Windows t/w 10% Advance paid for purchase of UPVC sliding without mesh vide po no :20230311005 Requisition no :142723 VRN no :1231.</i>	Payment	PAY/12204		8,724.00
	Carried Over			35,10,942.73	33,20,492.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,942.73	33,20,492.00
16-Mar-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards purchase material unloading in the site stores &amp; misce. work done Voucher no 1920</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12205		1,485.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G mannem Towards 515,415,608,708 after stage 2 cleaning &amp; flat no 401 501 504 602 515 tiles laying purpose dust shifting &amp; tiles shifting work done Voucher no 1921</i>	Payment 10,455.00 Dr 105.00 Cr	PAY/12206		10,350.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards RO Plant water supply connection repair work done &amp; labour quarters power supply reconnection given &amp; misce work done Voucher no 1922</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/12207		2,623.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 108 to 708 powder room SWR room line laying work done Voucher no 1923</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12208		2,970.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 414 314 515 door beside area white cement filling &amp; minor finishing work in bathroom &amp; electrical extra patches finishing work done Voucher no 1924</i>	Payment 7,800.00 Dr 78.00 Cr	PAY/12209		7,722.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards panel doors shifting work flat 417 617 402 605 sitout tiles shifting flat 301 401 605 405 &amp; sslp material collecting &amp; yunloading at site stores &amp; totlot area debris removing &amp; morrum fill Vou-1925</i>	Payment 12,650.00 Dr 127.00 Cr	PAY/12210		12,523.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards A Block owner share flat kitchen platform granite shifting work done Flat no 303 315 401 404 406 501 502 504 514 603 114 217 work Voucher no 1926</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12211		2,970.00
	Carried Over			35,10,942.73	33,61,135.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,942.73	33,61,135.00
16-Mar-23	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 15101/- Voucher no 1927</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12212		4,950.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being amount transferred to B Ramesh Towards as per the credit balance 20854/- Voucher no 1928</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12213		9,900.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 102405/- Voucher 1929</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12214		9,900.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amount transferred to G Mannem Towards as per the credit balance 18428/- Voucher no 1930</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12215		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 75409/- Voucher no 1931</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12216		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 47219/- Voucher no 1932</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12217		9,900.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being amount transferred to Mallam Naresh Towards as per the credit balance 19308/- Voucher no 1933</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12218		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 162282/- Voucher no 1934</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12219		19,800.00
	Carried Over			35,10,942.73	34,50,235.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,942.73	34,50,235.00
16-Mar-23	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 142569/- Voucher no 1935</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12220		19,800.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as per the credit balance 269880/- Voucher no 1936</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12221		14,850.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Kumar Towards as per the credit balance 48996/- Voucher no 1937</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12222		9,900.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 110288/- Voucher no 1938</i>	Payment	PAY/12223		15,000.00
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards lower debris removal &amp; shifting work done Voucher no 10635</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/12224		10,290.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to Homeline infra t/w weekly on a/c payments from annexure A,B &amp; C as on 17-03-2023(Balance after this payment -2,86,78,660/-).</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/12225		4,90,000.00
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being chq.394773 reversal to Mr.Sai krishna mohan &amp; R.Sharadha flat no.B-611 t/w Name mismatched.</i>	Receipt	REC/10208	49,138.00	
17-Mar-23	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of Feb 2023 vide bill no :10163 dt 28. 2.23.</i>	Payment	PAY/12226		86,965.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to Rainbow UPVC doors and windows t/w 10% advance paid for purchase of upvc slinding with mesh vide po no :20230315009 Requisition no :20230315002.</i>	Payment	PAY/12227		8,081.00
	Carried Over			35,60,080.73	41,05,121.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,60,080.73	41,05,121.00
17-Mar-23	By <b>SP-Mehta Propproperty Online Private Limited</b> Payment <i>Being amt transfer to mehta propproperty pvt ltd t/w hoarding vide bill no :SAL/146 dt 10.3.23 scan id :134586.</i>		PAY/12228		21,437.00
	By <b>ECARD-Maddiralla Nagarjuna</b> Payment <i>Being amt transfer to Modi housing pvt ltd t/w on behalf of M.nagarjuna a/c GHT paper inserts activity on 01.3.23. from period 28.2.23 to 2.3.23.</i>		PAY/12229		13,076.00
	By <b>(as per details)</b> Payment <b>SP-Span Pride</b> 1,19,468.00 Dr <b>TDS-10% Professional Charges</b> 10,124.00 Cr <i>Being amt transfer to span pride t/w GHT Project disgne consultancy charges six quarterly installments (Rs taxable amt 1,01,244 + 18,224 -TDS 10,124.</i>		PAY/12230		1,09,344.00
	By <b>SP-SLLP Logistics</b> Payment <i>Being amt transfer to Ssllp-logistics t/w against credit balance..</i>		PAY/12231		50,000.00
18-Mar-23	To <b>SHAREHOLDER-Modi Properties Pvt Ltd</b> Receipt <i>Being chq.467079 received from mppl t/w funds received from gmr through partner capital.</i>		REC/10209	8,00,000.00	
20-Mar-23	By <b>CUST-Flat No-B-611 Mr.Sai Krishna Mohan</b> Payment <i>Being chq.635062 issued to R.Sharada flat no.B-611 t/w Customer refund.</i>		PAY/12232		49,138.00
23-Mar-23	By <b>WO-Yousuf Ali</b> Payment <i>Being amt transfer to MR.Yousuf ali t/w 50% advance paid for purchase of PVC false ceiling U clamp patti white colour vide po no :20230314016 Requisition no :142735.</i>		PAY/12233		11,800.00
	By <b>WO-Yousuf Ali</b> Payment <i>Being amt transfer to Yousuf ali t/w 50% advance paid for purchase of PVC false ceiling vide po no :20230315037 Requisition no :142741.</i>		PAY/12234		3,856.00
	By <b>(as per details)</b> Payment <b>CONJBDW-G.Mannem-Earth Work</b> 4,025.00 Dr <b>TDS-1% Contract</b> 40.00 Cr <i>Being amount transferred to G mannem Towards lower basement trench cleaning work done and debri &amp; extra mud removing work done Voucher no 1939</i>		PAY/12235		3,985.00
	By <b>(as per details)</b> Payment <b>CONJBDW-G.Mannem-Earth Work</b> 7,090.00 Dr <b>TDS-1% Contract</b> 71.00 Cr <i>Being amount transferred to G Mannem Towards after stage 2 completed flats 605 602 516 cleaning work done Voucher no 1940</i>		PAY/12236		7,019.00
	Carried Over			43,60,080.73	43,74,776.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,080.73	43,74,776.00
23-Mar-23	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards RO water plant power supply given and lower basement area light fixing work and terrace water purpose lights fixing work done Voucher no 1941</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12237		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Kumar Towards utility grills fixing work flat no 108 111 106 107 109 113 112 512 506 312 306 309 work Voucher no 1942</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12238		3,465.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 415 605 516 minor finishings work done Voucher no 1944</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12239		4,950.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards childrens parks inside extra mud removing and flat no 605 603 617 402 panel doors fixing purpose doors shifting work done &amp; roads cleaning and purchase material unload in site stores Voucher no 1945</i>	Payment 12,500.00 Dr 125.00 Cr	PAY/12240		12,375.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards tan brown granite loading at sslp store sov site and unloading at ght site work done Voucher no 1946</i>	Payment 6,850.00 Dr 69.00 Cr	PAY/12241		6,781.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards B Block terrace doors &amp; hardwares fixing work done Voucher no 1947</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/12242		1,386.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 19261/- Voucher no 1948</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12243		9,900.00
	Carried Over			43,60,080.73	44,15,613.00



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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,080.73	44,15,613.00
23-Mar-23	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being amount transferred to B Ramesh Towards as per the credit balance 10855/- Voucher no 1949</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12244		7,920.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 92405/- Voucher no 1950</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12245		9,900.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amount transferred to G Mannem Towards as per the credit balance 8428/- Voucher no 1951</i>	Payment 8,428.00 Dr 84.00 Cr	PAY/12246		8,344.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 107844/- Voucher no1952</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12247		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 78319/- Voucher no 1953</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12248		14,850.00
	By (as per details) CONT-Mallam Naresh TDS-1% Contract <i>Being amount transferred to Mallam Naresh Towards as per the credit balance 9308/- Voucher no 1954</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/12249		8,910.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 142282/- Voucher no 1955</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12250		14,850.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 72631/- Voucher no 1956</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12251		14,850.00
	Carried Over			43,60,080.73	45,10,087.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,080.73	45,10,087.00
23-Mar-23	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 159524/- Voucher no 1957</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12252		14,850.00
	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 254880/- Voucher no 1958</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12253		19,800.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Towards as per the credit balance 38996/- Voucher no 1959</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12254		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 285720/- Voucher no 1960</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12255		19,800.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 85000/- Voucher no 1961</i>	Payment	PAY/12256		15,000.00
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards lower debris &amp; extra mud removal by tractor and northside debris lifting by JCB work done Voucher no 10655</i>	Payment 15,582.00 Dr 312.00 Cr	PAY/12257		15,270.00
	By SUP- M Indra Reddy <i>Being amount transferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 6913</i>	Payment	PAY/12258		45,000.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards powder room pipeline damaged tiles removing &amp; refixing work done Flat no 108 to 708 &amp; 107 to 707 Voucher no 1943</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12259		4,950.00
To	BANK-Indusind CA 250001011960 <i>Being internal auto transfer .</i>	Contra	CON/10386	7,29,987.50	
	Carried Over			50,90,068.23	46,54,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,068.23	46,54,657.00
24-Mar-23	By <b>SUP-Rainbow UPVC Doors and Windows</b> Payment <i>Being amt transfer to Rainbow UPVC doors and windows t/w 10% advance paid for purchase of UPVC sliding with mesh vide po no :20230317050 Requisition no :20230317041</i>		PAY/12261		7,795.00
	By <b>(as per details)</b> Payment <b>SUP-Sree Ramakrishna Engg.Co</b> 54,432.00 Dr <b>OIE-Rounded Off</b> 1.00 Dr <i>Being amt transfer to Sree Rama Engeering Company t/w 100% advance paid for purchase of Dewatering Sewage Cutter Pump vide po no 20230317046 Requisition no :20230317040.</i>		PAY/12262		54,433.00
	By <b>WO-Yousuf Ali</b> Payment <i>Being amt transfer to Yousuf Ali t/w 50% advance paid for purchase of False Ceiling Designer vide po no :20230317013 Requisition no :20230317009.</i>		PAY/12263		21,904.00
	By <b>SUP-Rainbow UPVC Doors and Windows</b> Payment <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% advance paid for purchase of UPVC Sliding with mesh vide po no :20230317053 Requisition no :20230317047.</i>		PAY/12264		7,347.00
	By <b>SP-SSLLP Common Expenses</b> Payment <i>Being amt transfer to sslp-common exp t/w agnaist credit balance as on 24-03-2023.</i>		PAY/12266		1,09,447.00
	By <b>SP-Modi Consultancy Services</b> Payment <i>Being amt transfer to modi consultancy service t/w hoarding rent for Feb 2023.</i>		PAY/12267		67,620.00
	By <b>OTHLOAN-ICICI Bank -Open Card</b> Contra <i>Being amt transfer to icici-virtual card t/w A Suresh open card exp from 17-03-2023 to 23-03-2023.</i>		CON/10387		12,000.00
	By <b>SP-SSLLP Logistics</b> Payment <i>ch.no:- 668982 Being cheuq issued to sslp -logistics t/w against credit balance as on 24 -03-2023.</i>		PAY/12268		2,26,876.00
	By <b>(as per details)</b> Payment <b>CONT-Homeline Infra</b> 5,00,000.00 Dr <b>TDS-2% Contract</b> 10,000.00 Cr <i>Being amt transfer to Home line infra t/w Weekly on A/C payment from annexure A,B &amp;C as on 11-02-2022 to 24-03-2023 ( Balance after this payment -2,88,33,145/- .</i>		PAY/12269		4,90,000.00
25-Mar-23	To <b>BANK-Indusind CA 250001011960</b> Contra <i>Being internal auto transfer .</i>		CON/10391	28,11,726.50	
	To <b>SHAREHOLDER-Modi Properties Pvt Ltd</b> Receipt <i>Being chq.321261 received from mppi t/w funds received from gmr through partner capital.</i>		REC/10222	5,00,000.00	
	Carried Over			84,01,794.73	56,52,079.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,794.73	56,52,079.00
27-Mar-23	By <b>SP-Naveen Ads</b> <i>Being cheque no :668983 issued for Neft Transfer to Naveen Ads t/w Aganist credit balance 1/4 installment.</i>	Payment	PAY/12270		25,000.00
	By <b>SUP-Rainbow UPVC Doors and Windows</b> <i>Being cheque no :668984 issued for Neft transfer to Rainbow UPVC Doors and Windows t/w 10% advance paid for purchase of UPVC Sliding with mesh vide po no :20230321024 Requisition no :20230321017.</i>	Payment	PAY/12271		9,562.00
	By <b>SUP-Chouhan Steel Furniture</b> <i>Being Cheque no :668985 issued for Neft Transfer to Chouhan Steel Furniture t/w 50% advance paid for purchase of Glass balacony railing vide po no :20230321046 Requisition no :20230321034.</i>	Payment	PAY/12272		89,562.00
	By <b>(as per details)</b> <b>TDS-0.10% Purchase</b> <b>TDS-1% Contract</b> <b>TDS-10% Interest</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <b>TDS-5% Commission/Brokerage</b> <b>SIP-Interest on TDS</b> <i>Being chq.635063 issued for TDS challan t /w TDS payment as on 27-03-2023.</i>	Payment	PAY/12273		1,95,508.00
	By <b>SUP-Kothari Fire Safety Equipment</b> <i>Being amt transfer to Kothari fire safty equipment t/w 100% advance payment for purchase of air release valves vide po no. 20230316069 req no.20230316038.</i>	Payment	PAY/12274		1,121.00
	By <b>SUP-Kothari Fire Safety Equipment</b> <i>Being amt transfer to Kothari fire safty equipment t/w 100% advance payment for purchase of ms hose nipple vide po no. 20230316066 req no.20230316038.</i>	Payment	PAY/12275		2,596.00
29-Mar-23	By <b>(as per details)</b> <b>CONJBDW-B.Jogaiah</b> <b>TDS-1% Contract</b> <i>Being amount transferred to B Jogaiah Towards terrace doors &amp; duct doors fixing work done Voucher no 1962</i>	Payment	PAY/12278		2,945.00
	By <b>(as per details)</b> <b>CONJBDW-G.Mannem-Earth Work</b> <b>TDS-1% Contract</b> <i>Being amount transferred to G mannem Towards lower basement A block nala inside debris removing work done Voucher no 1963</i>	Payment	PAY/12279		3,700.00
	Carried Over			84,01,794.73	59,82,073.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,794.73	59,82,073.00
29-Mar-23	By (as per details) <b>CONJBDW-G.Mannem-Earth Work</b> <b>TDS-1% Contract</b> <i>Being amount transferred to G mannem Towards flat no 512 106 after stage 2 flats cleaning work done Voucher no 1964</i>	Payment 3,430.00 Dr 34.00 Cr	PAY/12280		3,396.00
	By (as per details) <b>CONJBDW-MD Khudoos</b> <b>TDS-1% Contract</b> <i>Being amount transferred to MD khuddus Towards A block flat no 314 317 customer given extra wash basin points work done Voucher no 1965</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12281		1,485.00
	By (as per details) <b>CONTJBDW-Ravichand Machgaiya</b> <b>TDS-1% Contract</b> <i>Being amount transferred to Ravichand machgaiya Towards powder room 109 tiles laying &amp; 707 to 207 seat out inside SWR pipe area tiles refixing work done Voucher no 1966</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/12282		4,356.00
	By (as per details) <b>CONJBDW-V.BalaKrishna</b> <b>TDS-1% Contract</b> <i>Being amount transferred to V Balakrishna Towards flat no 515 516 405 301 minor finishing work done Voucher no 1967</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/12283		5,569.00
	By (as per details) <b>CONJBDW-V.BalaKrishna</b> <b>TDS-1% Contract</b> <i>Being amount transferred to V balakrishna Towards 5th &amp; 6th floor owner shares flat panel doors shifting work &amp; tot lot area inside murum filling work &amp; A block lift inside debris removing work &amp; purchase material unload at site Voucher no 1968</i>	Payment 13,512.00 Dr 135.00 Cr	PAY/12284		13,377.00
	By (as per details) <b>CONT-B.Jogaiah</b> <b>TDS-1% Contract</b> <i>Being amount transferred to B jogaiah Towards as per the credit balance 9261/- Voucher no 1969</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12285		5,940.00
	By (as per details) <b>CONT-B.Ramesh</b> <b>TDS-1% Contract</b> <i>Being amount transferred to B ramesh Towards as per the credit balance 11779/- Voucher no 1970</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12286		7,920.00
	By (as per details) <b>CONT-Kamalesh Kumar</b> <b>TDS-1% Contract</b> <i>Being amount transferred to Kamlesh kumar Towards as per the credit balance 92844/- Voucher no 1971</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12287		19,800.00
	Carried Over			84,01,794.73	60,43,916.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,794.73	60,43,916.00
29-Mar-23	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K kumar towards as per the credit balance 77519/- Voucher no 1972</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12288		14,850.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 127282/- Voucher no 1973</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12289		14,850.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi Narayana Towards as per the credit balance 57631/- Voucher no 1974</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12290		14,850.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N sharada Towards as per the credit balance 144524/- Voucher no 1975</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12291		14,850.00
	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 340288/- Voucher no 1976</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12292		29,700.00
	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P praveen kumar Towards as per the credit balance 28996/- Voucher no 1977</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12293		14,850.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand machgaiya Towards as per the credit balance 287320/- Voucher no 1978</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12294		19,800.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousufali Towards as per the credit balance 97860/- Voucher no 1979</i>	Payment	PAY/12295		20,000.00
	Carried Over			84,01,794.73	61,87,666.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,794.73	61,87,666.00
29-Mar-23	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G mannem Towards lower basement block A debris removal &amp; shifting work &amp; GHT main passing road side debris removal &amp; tot lot area debris removal &amp; shifting work done Voucher no 10662</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/12296		10,290.00
30-Mar-23	By SUP-Om Sree Sai Ram Tent House <i>Being amt transfer to Om sree sai ram t/w 100% advance payment for Tent House GV Connect Builders Meet Expenses on 10 march 2023.</i>	Payment	PAY/12297		12,000.00
	By SP-SLLP Logistics <i>Being amt transfer to SLLP Logistics t/w Against credit balance.</i>	Payment	PAY/12299		1,11,245.00
	By FEXP-Bank Charges <i>Being amt debited by Yes bank ltd t/w Expenses card AMC charges for Feb-2023.</i>	Payment	PAY/12300		350.00
	By FEXP-Bank Charges <i>Being amt debited by Yes bank ltd t/w Expenses card AMC charges for Feb-2023 on GST.</i>	Payment	PAY/12301		63.00
	By (as per details) SUP-Sri Veera Bhadra Swamy Enterprises OIE-Rounded Off <i>Being amount transferred to Sri Veerabhadra swamy enterprises Towards GSB for roads laying purpose. Voucher no 6737</i>	Payment 17,401.00 Dr 1.00 Cr	PAY/12302		17,400.00
	By SUP-Sai Vishal Enterprises <i>Being amount transferred Sai vishal Enterprises Towards GSB for roads laying purpose Voucher no 6743</i>	Payment	PAY/12303		17,400.00
	By (as per details) SUP-Sai Vishal Enterprises OIE-Rounded Off <i>Being amount transferred to Sai Vishal Enterprises Towards GSB for roads laying purpose Voucher no 6736</i>	Payment 34,801.00 Dr 1.00 Cr	PAY/12304		34,800.00
	By SP-Naveen Ads <i>Being amt transfer to Naveen ads t/w agnst credit balance 2/4 installment.</i>	Payment	PAY/12305		25,000.00
	By OTHLOAN-ICICI Bank -Open Card <i>Being amt transfer to icici open card-virtual t /w A Suresh open card exp from 24-03-2023 to 29-03-2023.</i>	Contra	CON/10392		13,000.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties p ltd t /w against credit balance.</i>	Payment	PAY/12306		86,965.00
	Carried Over			84,01,794.73	65,16,179.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,794.73	65,16,179.00
30-Mar-23	By <b>SUP-Liberty21 Ventures Private Limited</b> Payment <i>Being amt transfer to Liberty21 ventures p ltd t/w against credit balance 4/7 installment.</i>		PAY/12307		1,00,000.00
	By <b>(as per details)</b> Payment <b>CONT-Homeline Infra</b> 10,00,000.00 Dr <b>TDS-2% Contract</b> 20,000.00 Cr <i>Being amt transfer to Homeline infra t/w weekly on a/c payment from annexure A,B &amp; C as on 30-03-2023.</i>		PAY/12308		9,80,000.00
	By <b>(as per details)</b> Payment <b>Output CGST 3.75%</b> 37,259.19 Dr <b>Output SGST 3.75%</b> 37,259.19 Dr <b>Output CGST 9%</b> 18,765.81 Dr <b>Output SGST 9%</b> 18,765.81 Dr <b>Output RCM CGST 9%</b> 6,475.00 Dr <b>Output RCM SGST 9%</b> 6,475.00 Dr <i>Being amt transfer to GST challan t/w weekly adance payment for Mar 2023.</i>		PAY/12309		1,25,000.00
	By <b>SUP-Linus Consultants Pvt Ltd</b> Payment <i>Being amt transfer to Linus consultants p ltd t/w Agnst credit balance.</i>		PAY/12310		45,872.00
31-Mar-23	To <b>(as per details)</b> Receipt <b>CONT-Om Prakash Singh</b> 20,000.00 Cr <b>TDS-1% Contract</b> 200.00 Dr <i>Being chq.018580 dt 15-12-2022 reversal to Om prakash singh t/w steal chq date.</i>		REC/10226	19,800.00	
	By <b>Closing Balance</b>			84,21,594.73	77,67,051.00
					6,54,543.73
				<b>84,21,594.73</b>	<b>84,21,594.73</b>



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

1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer.</i>	Contra	CON/10367		7,00,000.00
	By <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer.</i>	Contra	CON/10368		3,00,000.00
2-Mar-23	To <b>CUST-Flat No-A-301 Mrs.Sharma Vaishali</b> <i>Being chq.599902 dt.28-02-2023 received from mrs.sharma vaishali flat no.A-301 receipt no.105024.</i>	Receipt	REC/10200	10,00,000.00	
9-Mar-23	To <b>CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing</b> <i>Being chq.218861 dt.08-03-2023 received from mrs.rani singh / mr.darmentder singh flat no.A-516 vide receipt no.105027.</i>	Receipt	REC/10203	6,00,000.00	
	To <b>CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing</b> <i>Being chq.218862 dt.08-03-2023 received from mrs.rani singh / mr.darmentder singh flat no.A-516 vide receipt no.105028.</i>	Receipt	REC/10204	6,00,000.00	
10-Mar-23	By <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer.</i>	Contra	CON/10375		8,40,000.00
	By <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer.</i>	Contra	CON/10376		3,60,000.00
11-Mar-23	To <b>CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy</b> <i>Being amt received from mr.neelagiri mitun chakravarthy flat no.A-617 through online ref no.307015351893 receipt no.105029.</i>	Receipt	REC/10205	1.00	
13-Mar-23	To <b>CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy</b> <i>Being amt received from mr.neelagiri mitun chakravarthy flat no.A-617 through online ref no.307213338052 receipt no.105030.</i>	Receipt	REC/10207	2,00,000.00	
	By <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer</i>	Contra	CON/10378		1,40,000.70
	By <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer</i>	Contra	CON/10379		60,000.30
22-Mar-23	By <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer .</i>	Contra	CON/10383		9,29,075.00
	By <b>BANK-Indusind CA 250001011960</b> <i>Being internal auto transfer .</i>	Contra	CON/10384		3,98,175.00
23-Mar-23	To <b>CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan</b> <i>Being chq.016846 dt.23-03-2023 received from mrs.k sharada / mr.k sai charan flat no. A-602 vide receipt no.105031.</i>	Receipt	REC/10210	5,00,000.00	
	To <b>CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan</b> <i>Being chq.038903 dt.23-03-2023 received from mrs.k sharada / mr.k sai charan flat no. A-602 vide receipt no.105032.</i>	Receipt	REC/10211	2,30,500.00	
	Carried Over			31,30,501.00	37,27,251.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,501.00	37,27,251.00
23-Mar-23	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana maruthy flat no.A-515 through online ref no. sbin423082284613 receipt no.105033.</i>		REC/10212	1,00,000.00	
	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana maruthy flat no.A-515 through online ref no. 308214271404 receipt no.105034.</i>		REC/10213	10,000.00	
	To <b>CUST-Flat No-B-706 Mr.Suraj Panday</b> Receipt <i>Being chq.821525 dt.23-03-2023 received from mr.suraj panday flat no.B-706 receipt no.105035.</i>		REC/10214	4,54,450.00	
	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from m.venkata ramana murthy flat no.A-515 through online ref no. 2824081396 receipt no.105036.</i>		REC/10215	1,47,250.00	
	To <b>CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan</b> Receipt <i>Being amt received from mrs.k sharada / mr. k sai charan flat no.A-602 through online ref no.barbr52023032300801506 receipt no.105037.</i>		REC/10216	10,70,000.00	
25-Mar-23	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. 308410688375 receipt no.105038.</i>		REC/10217	2,00,000.00	
	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. 308410689964 receipt no.105039.</i>		REC/10218	2,00,000.00	
	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. 308411716201 receipt no.105040.</i>		REC/10219	1,00,000.00	
	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. 308414286834 receipt no.105041.</i>		REC/10220	2,00,000.00	
	To <b>CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V</b> Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. 0325127995526641 receipt no.105042.</i>		REC/10221	2,00,000.00	
	By <b>BANK-Indusind Rera 250001021950</b> Contra <i>Being internal auto transfer .</i>		CON/10388		35,78,561.00
	By <b>BANK-Indusind CA 250001011960</b> Contra <i>Being internal auto transfer .</i>		CON/10389		15,33,669.00
26-Mar-23	To <b>CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram</b> Receipt <i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.308511349308 receipt no.105043.</i>		REC/10223	27,280.00	
	Carried Over			58,39,481.00	88,39,481.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,39,481.00	88,39,481.00
27-Mar-23	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 online ref no. barbr52023032700999091 receipt no. 105044.</i>	Receipt	REC/10224	30,00,000.00	
30-Mar-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being chq.978731 dt.28-03-23 received from mrchandan dutta/mrs.amritha dutta flat no.A -316 receipt no.105045.</i>	Receipt	REC/10225	8,04,050.00	
31-Mar-23	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being chq.978731 dt.28-03-2023 reversal to mr.chandan dutt/mrs.amritha dutt flat no.A -316 t/w signature diffrence.</i>	Payment	PAY/12311		8,04,050.00
				<b>96,43,531.00</b>	<b>96,43,531.00</b>

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

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To <b>Opening Balance</b>			<b>73,438.20</b>	
1-Mar-23	By <b>BANK-Yes Bank Current -009763700003091</b> <i>Being internal auto transfer.</i>	Contra	CON/10366		73,438.20
	By <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.</i>	Payment	PAY/12114		4,50,000.00
	To <b>BANK-Indusind Collection 250001092006</b> <i>Being internal auto transfer.</i>	Contra	CON/10368	3,00,000.00	
	To <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer.</i>	Contra	CON/10369	7,00,000.00	
2-Mar-23	By <b>BANK-Yes Bank Current -009763700003091</b> <i>Being internal auto transfer.</i>	Contra	CON/10370		5,50,000.00
	To <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer.</i>	Contra	CON/10371	8,40,000.00	
9-Mar-23	By <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt transfer to bajaj housing finance ltd t/w 45% auto transfer on receipts.</i>	Payment	PAY/12180		5,40,000.00
10-Mar-23	To <b>BANK-Indusind Collection 250001092006</b> <i>Being internal auto transfer.</i>	Contra	CON/10376	3,60,000.00	
	By <b>BANK-Yes Bank Current -009763700003091</b> <i>Being internal auto transfer.</i>	Contra	CON/10377		6,60,000.00
13-Mar-23	To <b>BANK-Indusind Collection 250001092006</b> <i>Being internal auto transfer</i>	Contra	CON/10379	60,000.30	
	To <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer .</i>	Contra	CON/10380	1,40,000.70	
	By <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt auto transfer to Bajaj housing finance ltd t/w 45% auto sweep amt on receipts.</i>	Payment	PAY/12199		90,000.45
14-Mar-23	By <b>BANK-Yes Bank Current -009763700003091</b> <i>Being internal auto transfer .</i>	Contra	CON/10382		1,10,000.55
22-Mar-23	To <b>BANK-Indusind Collection 250001092006</b> <i>Being internal auto transfer .</i>	Contra	CON/10384	3,98,175.00	
23-Mar-23	To <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer .</i>	Contra	CON/10385	9,29,075.00	
	By <b>BANK-Yes Bank Current -009763700003091</b> <i>Being internal auto transfer .</i>	Contra	CON/10386		7,29,987.50
	By <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt auto transfer to Bajaj housing finance ltd t/w 45% auto sweep amt on receipts.</i>	Payment	PAY/12260		5,97,262.50
	Carried Over			38,00,689.20	38,00,689.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,689.20	38,00,689.20
25-Mar-23	To <b>BANK-Indusind Collection 250001092006</b> <i>Being internal auto transfer .</i>	Contra	CON/10389	15,33,669.00	
	To <b>BANK-Indusind Rera 250001021950</b> <i>Being internal auto transfer .</i>	Contra	CON/10390	35,78,561.00	
	By <b>BANK-Yes Bank Current -009763700003091</b> <i>Being internal auto transfer .</i>	Contra	CON/10391		28,11,726.50
28-Mar-23	By <b>SL-Bajaj Housing Finance Ltd</b> <i>Being amt auto transfer to Bajaj housing finance ltd t/w 45% auto sweep amt on receipts.</i>	Payment	PAY/12276		23,00,503.50
				<b>89,12,919.20</b>	<b>89,12,919.20</b>