Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**1,27,508.00**	
3-Feb-24	By	**OIE-Postage & Courier** *Being cash paid to DTDC t/w GHT self decleration courrier sent through DTDC_Indusind bank Mumbai branch.*	**Payment**	PAY/11854		150.00
6-Feb-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w weekly expenses card from period:25.1.2024 to 1.2. 2024.*	**Payment**	PAY/11856		5,515.00
22-Feb-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expenses card from period:17.2.24 to 22.2. 24.*	**Payment**	PAY/11941		1,740.00
					1,27,508.00	7,405.00
	By	**Closing Balance**				1,20,103.00
					1,27,508.00	**1,27,508.00**

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**1,606.90**	
1-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer*	**Receipt**	REC/10160	6,629.21	
2-Feb-24	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi Properties pvt ltd t/w against credit balance on a/c.*	**Payment**	PAY/11839		25,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w against credit balance.*	**Payment**	PAY/11840		2,974.00
	By	**OEUD-House Keeping Services** *Being amt transfer to greenwood welfare association t/w rembursesment to greenwood welfare association housekeeping charges for the month of Jan 2024. vide bill no:265 dt:31.1.24.*	**Payment**	PAY/11842		27,552.00
	By	**OE-Security Services** *Being amt transfer to Greenwood welfare association t/w rembursesment to greenwood welfare association security charges for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.*	**Payment**	PAY/11843		20,160.00
3-Feb-24	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary** **32,754.00 Dr** **EMP-Krishman Sanjeet Singh Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being amt transfer to Sanjeet singh t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11846		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Nagamalleswara rao t /w staff salary for the month of Jan 2024.*	**Payment**	PAY/11847		31,856.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna singh t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11848		21,502.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w staff salary for the month of Jan 2024.*	**Payment**	PAY/11849		18,041.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** **15,222.00 Dr** **EMP-S Sunil Kumar Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amt transfer to S Sunil Kumar t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11850		19,972.00
		Carried Over			8,236.11	2,09,311.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,236.11	2,09,311.00
3-Feb-24	By	**(as per details)** **EMP-Naikam Anitha** 16,951.00 Dr **EMP-Naikam Anitha Comission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr *Being amt transfer to Naikam anitha t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11851		18,851.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w staff salary for the month of Jan 2024.*	**Payment**	PAY/11852		10,284.00
	To	**USL-Paramount Builders** *Being chq.543684 received from Paramount builders t/w Loan.*	**Receipt**	REC/10168	2,00,000.00	
	By	**(as per details)** **TDS-0.10% Purchase** 117.00 Dr **TDS-1% Contract** 3,349.00 Dr **TDS-10% Interest** 35,053.00 Dr **TDS-10% Professional Charges** 22,078.00 Dr **TDS-2% Contract** 2,802.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Dr **TDS-5% Commission/Brokerage** 1,650.00 Dr *Being amt transfer to ITD t/w TDS payment for the month of Jan 2024.*	**Payment**	PAY/11853		65,091.00
5-Feb-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10333	49,500.00	
6-Feb-24	By	**SUP-Surya Electricals** *Being amt transfer to Surya Electricals t/w 100% Adavancee paid for puechase of GI Poles vide po no:20240201006 Requsition no:20240131040.*	**Payment**	PAY/11855		85,668.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC expenses of sale deed for flat no:702 of A Block GHT Project against inv no:SSLOG23 -24/11354 dt:31.1.24.*	**Payment**	PAY/11857		8,531.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10334	1,40,593.53	
7-Feb-24	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Jan 2024 Unique services no:111939194.*	**Payment**	PAY/11870		8,639.00
8-Feb-24	By	**(as per details)** **CONJBDW-B.Jogaiah** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount transferred to B Joagaih Towards flat no 314 & 402 damaged doors& locks repairing work and infront of B Block lift notice board fixing work done Voucher no 2695*	**Payment**	PAY/11859		1,386.00
		Carried Over			3,98,329.64	4,07,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,329.64	4,07,761.00
8-Feb-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards purchase material unload in the site stores and main road attached peripheral road cleaning work done and other misce work voucher n o 2696*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11860		3,960.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred toi G mannem Towrads A Block flat no 717 & 703 debris removal work lumpsum fixed Voucher no 2697*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11861		1,980.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khuddus Towards as per customer complaints rectification work for flat no 314 602 310 & 408 and other misce work Voucher no 2698*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11862		1,485.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amount transferred to Prasad choudary Towards near flat no 5 & 6 external area at exapansion joint chipping and patch finishing work and other misce work Voucher no 2700*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/11863		3,564.00
	By	**(as per details)** **CONT-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards as per the credit balance 4947/- Voucher no 2701*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11864		3,960.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 32993/- voucher no 2702*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11865		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 55492/- Voucher no 2703*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11866		4,950.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha towards as per the credit balance 63107/- Voucher no 2704*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11867		9,900.00
		Carried Over			3,98,329.64	4,42,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,329.64	4,42,510.00
8-Feb-24	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per he credit balance 38499/- Voucher no 2705*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11868		19,800.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan kumar Towards northside road debris removal and floor cleaning work done Voucher no 2699*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11869		1,980.00
	To	**ECARD-Maddiralla Nagarjuna** *Being amt received from Silver oak villas llp t /w Mr.ECARD-M.Nagarjuna card debit balance.*	**Receipt**	REC/10167	9,666.00	
9-Feb-24	By	**SUP-Sunrise Enterprises** *Being amt credit to Sunrise enterprises t/w against credit balance.*	**Payment**	PAY/11877		1,180.00
	By	**SP-Tivoli Enterprises** *Being cheque no:355489 Issued to Tivoli enterprises t/w against credit balance.*	**Payment**	PAY/11878		58,000.00
12-Feb-24	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being amt transfer to BPCL-ECMS t/w petrol expenses from period:11.1.24 to 25.1.24.*	**Payment**	PAY/11882		4,112.00
	By	**EMP-E Prasad** *Being amt transfer to E Prasad t/w Promotional incentive for the month of jan 2024.*	**Payment**	PAY/11883		2,000.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G Murali mohan t/w Promotional Incentive for the month of jan 2024.*	**Payment**	PAY/11884		1,500.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional incentive for the month of jan 2024.*	**Payment**	PAY/11885		1,500.00
13-Feb-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team flat no:B-110 Incentive.*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/11886		5,016.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Team flat no:B-110 Incentive.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/11887		3,800.00
		Carried Over			4,07,995.64	5,41,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,995.64	5,41,398.00
13-Feb-24	By	**(as per details)** **EMP-Saritha Commission** **2,400.00 Dr** **TDS-5% Commission/Brokerage** **120.00 Cr** *Being amt transfer to saritha t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11888		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **2,400.00 Dr** **TDS-5% Commission/Brokerage** **120.00 Cr** *Being amt transfer to K Prabhakar reddy t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11889		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **1,920.00 Dr** **TDS-5% Commission/Brokerage** **96.00 Cr** *Being amt transfer to CH.Ramesh t/w CR Team flat no:B-110 Incentive.*	**Payment**	PAY/11890		1,824.00
15-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt received from summit builder statutory payments t/w on a/c 1/3 Installment.*	**Receipt**	REC/10169	1,50,000.00	
	By	**OE-Electricity Supply** *Being cheque no:561732 Issued to DD for TSSPDCL t/w Possession not given flats for the month of jan 2024.*	**Payment**	PAY/11892		23,324.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transferred to B Jogaiyya Towards number plates fixing of customer flats and other misce work Voucher no 2706*	**Payment**	PAY/11893		1,386.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being amount transferred to G mannem Towards purchase material unload in the site stores and peripheral road cleaning & dust shifting to flats Voucher no 2707*	**Payment**	PAY/11894		5,692.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** *Being amount transferred to G Mannem Towards debris removal from north & west side road of ght site Voucher no 2708*	**Payment**	PAY/11895		4,257.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being amount transferred to Md Khuddus Towards flat no 316 408 317 110 extra plumbing points work and customer complaints finishing work Voucher no 2709*	**Payment**	PAY/11896		2,376.00
		Carried Over			5,57,995.64	5,84,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,995.64	5,84,817.00
15-Feb-24	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to N R Pavan kumar Towards flats debris removal and road debri cleaning work Voucher no 2710*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/11897		1,485.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amoun ttransferred to Prasad Choudary Towards A Block extension joint chipping and finishing work of all floors & other misce. work voucher no 2711*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11898		4,158.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 27993/- Voucher no 2712*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11899		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 50492/- Voucher no 2713*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11900		6,930.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 53107/- Voucher no 2714*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11901		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P gangadhar Towards as per the credit balance 109250/- Voucher no 2715*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11902		9,900.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to v balakrishna towards as per the credit balance 18499/- Voucher no 2716*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11903		14,850.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 14411/- Voucher no 2717*	**Payment**	PAY/11904		5,000.00
	By	**SUP- M Indra Reddy** *Being amount tranferred to M Indra reddy Towards stone dust for tiles laying purpose Voucher no 7324*	**Payment**	PAY/11905		19,200.00
		Carried Over			5,57,995.64	6,66,140.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,995.64	6,66,140.00
15-Feb-24	By	**(as per details)** **EUC-G Mannem** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *Being amount transferred to G Mannem Towards northisde & west side debris removal work Voucher no 11615*	**Payment**	PAY/11906		2,058.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355492 Issued to summit builder t/w PF amt dec 2023 and ESI,PF amt for the month of jan 2024.*	**Payment**	PAY/11881		45,361.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **2,78,621.00 Dr** **TDS-10% Interest** **27,862.00 Cr** *Being amt transfer to (ECS)Bajaj housing finance ltd t/w Project loan interest as on 15 -02-2024.*	**Payment**	PAY/11908		2,50,759.00
16-Feb-24	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **25,000.00 Dr** **TDS-2% Contract** **500.00 Cr** *Being amt transfer to Johnson lifts pvt ltd t/w Po no:88443 Balance amt -1,23,500 1/5 Installament.*	**Payment**	PAY/11907		24,500.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w Mobile allowance for the month of jan 2024.*	**Payment**	PAY/11909		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to nagamalleswar rao t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11910		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11911		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11912		1,599.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil Kumar t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11913		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to naikam anitha t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11914		399.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/11915		399.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355493 Issued to summit builders t/w on a/c received amt refund 1/3 Installment.*	**Payment**	PAY/11891		50,000.00
		Carried Over			5,57,995.64	10,42,811.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,995.64	10,42,811.00
16-Feb-24	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance on a/c.*	**Payment**	PAY/11916		50,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common expenses t/w against credit balance on a/c.*	**Payment**	PAY/11917		25,000.00
	By	**SP-Mehta Propproperty Online Private Limited** *Being amt transfer to Mehta proproperty online pvt ltd t/w against credit balance.*	**Payment**	PAY/11918		45,240.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% advance paid for purchase of windows UPVC French door sliding vide po no:20240213036 Requisition no:20240213030.*	**Payment**	PAY/11919		39,309.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11920		65,000.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of jan 2024.*	**Payment**	PAY/11921		1,00,000.00
17-Feb-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq received from MPPL t/w funds received from VOC through partner capital.*	**Receipt**	REC/10170	75,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq 948103 received from MPPL t/w funds received from VOC through partner capital.*	**Receipt**	REC/10171	8,75,000.00	
18-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w staff sitching expenses.*	**Payment**	PAY/11922		1,000.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil kumar t/w staff sitching expenses.*	**Payment**	PAY/11923		1,000.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna t/w staff sitching expenses.*	**Payment**	PAY/11924		1,000.00
20-Feb-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355495 Issued to Summit builders t/w on a/c received amt refund 2/3 Installment.*	**Payment**	PAY/11925		50,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being cheque no:355494 Issued to summit builder t/w on a/c received amt fefund 3/3 Installment.*	**Payment**	PAY/11926		50,000.00
		Carried Over			15,07,995.64	14,70,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,07,995.64	14,70,360.00
22-Feb-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towrads dust shifting work at flat no 115 & upper basement dust shifting wokr and purchase material unload in the site stores and debris cleaning work done Voucher no 2718*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/11927		5,692.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towrads dust shifting for flat no 115 and upper basement dust shifting work Voucher no 2719*	**Payment** **3,700.00 Dr** **37.00 Cr**	PAY/11928		3,663.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan Kumar Towards curing ponds making work at upper basement of vdf flooring work Voucher no 2720*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11929		1,980.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amount transferred to Prasad choudary Towards near expansion joint of flat no 6 of all floors chipping and finishing work voucher no 2721*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11930		4,158.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 22993/- Voucher no 2722*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11931		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 43492/- Voucher no 2723*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11932		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 38107/- Voucher no 2724*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11933		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 99250/- Voucher no 2725*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11934		9,900.00
		Carried Over			15,07,995.64	15,30,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,07,995.64	15,30,403.00
22-Feb-24	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towrads as per the credit balcance 7015/- Voucher no 2726*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11935		4,950.00
	By	**(as per details)** **CONT-V.Balakrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards as per the credit balance 3499/- Voucher no 2727*	**Payment** **3,400.00 Dr** **34.00 Cr**	PAY/11936		3,366.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf Ali Towards as per the credit balance 9411/- Voucher no 2728*	**Payment**	PAY/11937		5,000.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transferred to Yellaiah orsu advance payment of vdf flooring upper basement at ght site site. Voucher no 2729_Amt transfered to Sri sai civil contracotr.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11938		49,500.00
	By	**SP-Shreyas Services** *Being amount transferred to Shreya services monthly payment release for rent of roots cleaning machine jan 23 Voucher no 2730*	**Payment**	PAY/11939		8,775.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10338	16,377.90	
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil kumar t/w Exeses amt deducted from jan salary.*	**Payment**	PAY/11942		1,000.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krishna sanjeet singh t /w exses amt deducted from jan salary.*	**Payment**	PAY/11943		1,395.00
24-Feb-24	To	**USL-Paramount Builders** *Being chq. received from paramount builders t/w Loan.*	**Receipt**	REC/10173	2,50,000.00	
26-Feb-24	By	**SP-LNCO Advisors LLP** *Being amt transfer to LNCO Advisors llp t/w professional services vide bill no:INV-23-24 /072 dt:24.2.24.*	**Payment**	PAY/11944		50,000.00
		Carried Over			17,74,373.54	16,54,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,74,373.54	16,54,389.00
26-Feb-24	By	**(as per details)**	**Payment**	PAY/11945		1,00,793.00
		TDS-0.10% Purchase	**145.00 Dr**			
		TDS-1% Contract	**2,832.00 Dr**			
		TDS-10% Interest	**27,862.00 Dr**			
		TDS-2% Contract	**1,719.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Dr**			
		TDS-5% Commission/Brokerage	**1,650.00 Dr**			
		TDS-10% Professional Charges	**66,543.00 Dr**			
		Being amt transfer to ITD t/w TDS Payment for the month of feb 2024.				
28-Feb-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10342	5.50	
		Being internal transfer.				
29-Feb-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10346	1,10,000.00	
		Being internal transfer.				
					18,84,379.04	17,55,182.00
	By	**Closing Balance**				1,29,197.04
					18,84,379.04	**18,84,379.04**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt.Col Vijay Kumar flat no.A-417 through online ref no. sbin124033949372 vide receipt no.107057.*	**Receipt**	REC/10164	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10328		2,10,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10329		90,000.00
22-Feb-24	To	**CUST-Flat No-B-113 Mrs.T Geeta Rani** *Being amt received from mrs.paritala maruthi devi flat no.B-113 through online ref no.n0053242895812596 vide receipt no. 107058.*	**Receipt**	REC/10172	29,778.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10335		20,844.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10336		8,933.40
28-Feb-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.405918394090 vide receipt no.107059.*	**Receipt**	REC/10174	10.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10339		7.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10340		3.00
29-Feb-24	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10344		60,000.00
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.406015302452 vide receipt no.107060.*	**Receipt**	REC/10175	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10343		1,40,000.00
					5,29,788.00	**5,29,788.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
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BANK-Indusind Rera 250001021950 Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**45,624.60**	
2-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10328	2,10,000.00	
6-Feb-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10332		2,55,624.60
22-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10335	20,844.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10337		20,844.60
28-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10339	7.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10341		7.00
29-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10343	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10345		1,40,000.00
					4,16,476.20	**4,16,476.20**

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**12,053.10**	
1-Feb-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer*	**Receipt**	REC/10160		6,629.21
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11874		5,423.89
2-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10329	90,000.00	
5-Feb-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11875		40,500.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10333		49,500.00
6-Feb-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10332	2,55,624.60	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w loan repayment on receipts 45%_auto sweep.*	**Payment**	PAY/11876		1,15,031.07
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10334		1,40,593.53
22-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10336	8,933.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10337	20,844.60	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10338		16,377.90
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housig finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/11940		13,400.10
28-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10340	3.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10341	7.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10342		5.50
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11952		4.50
		Carried Over			3,87,465.70	3,87,465.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,465.70	3,87,465.70
29-Feb-24	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10344	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10345	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10346		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt trasfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45%.*	**Payment**	PAY/11960		90,000.00
					5,87,465.70	**5,87,465.70**