Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

Cash Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**1,37,731.00**	
4-Jan-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expense card From period:15.12.2023 To 27.12.23.*	**Payment**	PAY/11717		4,612.00
11-Jan-24	By	**BANK-Yes Bank Rera- 009772400000113** *Being cash deposite.*	**Contra**	CON/10374		1,000.00
19-Jan-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expense card from period:01.12.23 to 31.12.23.*	**Payment**	PAY/11810		4,611.00
					1,37,731.00	10,223.00
	By	**Closing Balance**				1,27,508.00
					1,37,731.00	**1,37,731.00**

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

BANK-Yes Bank Current -009763700003091 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	**Opening Balance**				**3,47,611.27**
1-Jan-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10287	38,50,000.00	
2-Jan-24	By	**(as per details)** **TDS-0.10% Purchase** **94.00 Dr** **TDS-1% Contract** **5,227.00 Dr** **TDS-10% Interest** **47,888.00 Dr** **TDS-10% Professional Charges** **54,440.00 Dr** **TDS-2% Contract** **4,048.00 Dr** **TDS-5% Commission/Brokerage** **1,050.00 Dr** *Being Cheque no:561722 Issued for NEFT /RTGS Transfer to ITD t/w TDS payment for the month of Dec 2023.*	**Payment**	PAY/11694		1,12,747.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises t/w against credit balance.*	**Payment**	PAY/11696		2,831.00
3-Jan-24	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt trasnfer to greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11695		20,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w part amt paid against credit balance.*	**Payment**	PAY/11697		70,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier enginering corporation t/w part amt paid against credit balance.*	**Payment**	PAY/11698		1,50,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w part amt paid against credit balance.*	**Payment**	PAY/11699		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow upvc doors and windows t/w part amt paid against credit balance.*	**Payment**	PAY/11700		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles company t/w part amt paid against credit balance.*	**Payment**	PAY/11701		40,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V Karunakar reddy t/w part amt paid against credit balance.*	**Payment**	PAY/11702		20,000.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to gst t/w weekly on a/c payment for the month of Dec 2023.*	**Payment**	PAY/11703		2,00,000.00
		Carried Over			38,50,000.00	11,13,189.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	11,13,189.27
3-Jan-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builders t/w against credit balance as on 02-01-2024.*	**Payment**	PAY/11704		1,06,297.00
	By	**SUP-Arihant Industrial Corporation Limited** *Being amt transfer to Arihant industrial corporation ltd t/w against credit balance.*	**Payment**	PAY/11705		6,530.00
	By	**OEUD-House Keeping Services** *Being amt transfer to Greenwood Welfare association t/w Remburesement to Greenwood welfare association Housekeeping charges for the month of Dec 2023.vide bill no:257 dt:31.12.23.*	**Payment**	PAY/11728		27,969.00
	By	**OE-Security Services** *Being amt transfer to Greenowood welfare association t/w Remburesement to Greenwood Welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12.23.*	**Payment**	PAY/11729		20,160.00
	By	**EMP-Lingaraju Anusha** *Being Dec 2023 staff salary to L.Anusha.*	**Payment**	PAY/11738		8,816.00
4-Jan-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being amt transfer to SSLLP Logistics t/w Registration misc,documentation and EC expenses of sale deed for flat no:317 of A Block GHT Project against Inv no:SSLOG23 -24/11198 dt:28.12.23.*	**Payment**	PAY/11714		5,428.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt transfer to SSLLP Logistics t/w Registration misc,documention and EC expenses of sale deed for flat no:412 of B Block GHT Project aganst Inv no:SSLOG23 -24/11199 dt:28.12.23.*	**Payment**	PAY/11715		5,428.00
	By	**OE-Misc.Expense UD** *Being amt transfer to Modi properties p ltd t /w Reamursement paymet of tally prime server expenditure allocation.*	**Payment**	PAY/11716		7,586.00
	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 road cleaning and store material un loding & shifting at store &other miss work at site Vocher no 2647*	**Payment**	PAY/11718		5,692.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transferred to G Mannem Towards 514 flat cleaning & dust & 20mm& tiles shefting work done vocher no 2648*	**Payment**	PAY/11719		2,970.00
		Carried Over			38,50,000.00	13,10,065.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	13,10,065.27
4-Jan-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards 610 flat kichen flat foam laying & concret pooring work done vocher no 2649*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11720		2,970.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **TDS-1% Contract** *Being amount transferred to V Balakrishna Towards 610 & 516 Flats cleaning work done vocher no 2650*	**Payment** **3,430.00 Dr** **35.00 Cr**	PAY/11721		3,395.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khudoos Towards as for cradit balance 94392/- vocher no 2651*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11722		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharada Towards as for cradit balance 22584/- vocher no 2652*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11723		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being amount transferred to kamalash kumar Towards as for cradit balance 8473/- vocher no 2653*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11724		4,950.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance 159250/- vocher no 2654*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11725		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 44315/- vocher no 2656*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11726		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as for cradit balance 36419/- vocher no 2657*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11727		14,850.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w Staff salary for the month of Dec 2023.*	**Payment**	PAY/11730		89,648.00
		Carried Over			38,50,000.00	14,65,478.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,50,000.00	14,65,478.27
4-Jan-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 Dec 2023 staff salary to K.Sanjeet singh.*	**Payment**	PAY/11731		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Dec 2023 staff salary to Sada Nagamalleswara rao.*	**Payment**	PAY/11732		36,296.00
	By	**EMP-Ilam Ramakrishna** *Being Dec 2023 staff salary to Ilam Ramakrishna.*	**Payment**	PAY/11733		20,248.00
	By	**EMP-Bhatnagar Abhishek** *Being Dec 2023 staff salary to Bhatnagar Abhishek.*	**Payment**	PAY/11734		16,362.00
	By	**EMP-Dulla Devi** *Being Dec 2023 staff salary to Dulla Devi.*	**Payment**	PAY/11735		11,884.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** 14,718.00 Dr **EMP-S Sunil Kumar Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being Dec 2023 staff salary to S Sunil Kumar.*	**Payment**	PAY/11736		19,468.00
	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 Dec 2023 staff salary to Naikam Anitha.*	**Payment**	PAY/11737		18,851.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 Unique services no:111939194.*	**Payment**	PAY/11739		7,228.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise Enterprises t/w against credit balance.*	**Payment**	PAY/11740		1,180.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/11741		9,500.00
5-Jan-24	To	**SUP - Sri Arihant Steels** *Being chq.000549 dt.05-01-2024 received from M/s.Arihant steels t/w Excess paid amt refunded.*	**Receipt**	REC/10149	24,391.00	
8-Jan-24	By	**OE-Electricity Supply** *Being cheque no:561723 Issued for TSSPDCL t/w Possession not given flats for the month of Dec 2023.*	**Payment**	PAY/11742		24,625.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan For weekly payments.*	**Payment**	PAY/11743		1,00,000.00
		Carried Over			38,74,391.00	17,73,374.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,74,391.00	17,73,374.27
8-Jan-24	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales llp t/w against credit balance.*	**Payment**	PAY/11744		5,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/11745		60,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**	PAY/11746		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/11747		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**	PAY/11748		10,000.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V Karunakar reddy t/w against credit balance.*	**Payment**	PAY/11749		7,943.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection elelctricals pvt ltd t/w against credit balance.*	**Payment**	PAY/11750		5,145.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of dec 2023.*	**Payment**	PAY/11751		1,00,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media Pvt ltd t /w against credit balance.*	**Payment**	PAY/11752		3,197.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10317	1,65,000.00	
9-Jan-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10318	52,800.00	
10-Jan-24	To	**(as per details)** **OTHLOAN-TDS Receivables F.Y 2022-23** **INCOME-Interest on IT Refund** *Being amt received from Income Tax department t/w IT refund for AY 2023-24 vide ref no.sbin424010810328 dt.10-01 -2024.*	**Receipt** **1,39,543.70 Cr** **6,976.30 Cr**	REC/10156	1,46,520.00	
	To	**OTHLOAN-Shreyas Services** *Being chq.669194 received from Shreyas services t/w installment.*	**Receipt**	REC/10157	6,220.00	
	To	**OTHLOAN-Shreyas Services** *Being chq.669195 received from Shreyas services t/w installment.*	**Receipt**	REC/10158	6,220.00	
11-Jan-24	By	**BANK-Yes Bank Sub Ac-018363700000840** *Being cheque no:561726 Issued to Mehta & modi realty kowkur llp sub account t/w Internal transfer.*	**Contra**	CON/10311		1,000.00
		Carried Over			42,51,151.00	25,40,659.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	25,40,659.27
11-Jan-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Ganagadhar Towards as for cradit balance 149250/- vocher no 2662*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11757		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferrad to ravichand machgaiya Towards as for cradit balance 34315/- vocher no 2663*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11758		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferrad to K Kumar Towards as for cradit balance 21419/- vocher no 2664*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11759		14,850.00
	By	**OE-Electricity Supply** *Being amt transfer to M Anand kumar flat no. B-713 t/w Electricity charge of Nov 23 amt. 348/- transfer to GHT but not paid by company and the due amt aslo paid by M Anand kumar in Jan 2024 so electricity amt rtn to customer.*	**Payment**	PAY/11762		348.00
12-Jan-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferrad to G Mannem Towards road cleaning & store material unloding other miss works at site vocher no 2658*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11753		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards granite material shefting at kichen flat foam purpose 610 & 316 flats & other miss works at site vocher no 2659*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11754		3,465.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transfarred to MD Khudoos Towards as for cradit balance 84302/- vocher no 2660*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11755		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferrer to N Sharada Towards as for cradit balance 12594/- vocher no 2661*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11756		4,950.00
		Carried Over			42,51,151.00	26,00,803.27

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,51,151.00	26,00,803.27
12-Jan-24	By	**SUP - Svr Pumps & Allied Services** *Being amt transfer to Svr Pumps & Alied services t/w bearing brushes springs material against bill no:718 dt:10.1.24.*	**Payment**		PAY/11760		6,506.00
	By	**(as per details)**	**Payment**		PAY/11761		2,583.00
		SUP - Svr Pumps & Allied Services		**2,582.00 Dr**			
		OIE-Rounded Off *Being amt transfer to Svr Pumps & Allied Services t/w repairing pipes bearing mater vide bill no:719 dt:10.1.24.*		**1.00 Dr**			
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**		PAY/11763		92,246.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**		PAY/11764		41,377.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani Tiles company t/w against credit balance.*	**Payment**		PAY/11765		10,077.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and windows t/w against credit balance.*	**Payment**		PAY/11766		15,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w against credit balance.*	**Payment**		PAY/11767		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**		PAY/11768		8,504.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**		PAY/11769		5,228.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco Pvt ltd t /w against credit balance.*	**Payment**		PAY/11770		3,480.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder statutory payments t/w against credit balance.*	**Payment**		PAY/11771		3,891.00
	By	**(as per details)**	**Payment**		PAY/11772		2,475.00
		CONJBDW-Duguru Ramulu		**2,500.00 Dr**			
		TDS-1% Contract *Being amt transfer to D Ramulu t/w 8*6'2nos 6tn no baners making and fiting at auto GHT boords_making welding charges.*		**25.00 Cr**			
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of dec 2023.*	**Payment**		PAY/11773		1,00,000.00
		Carried Over				42,51,151.00	33,92,170.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	33,92,170.27
15-Jan-24	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **3,05,534.00 Dr** **TDS-10% Interest** **30,553.00 Cr** *Being amt transfer to Bajaj housing finance ltd t/w project loan interest as on 15-01 -2024.*	**Payment**	PAY/11789		2,74,981.00
16-Jan-24	By	**EMP-E Prasad** *Being amt transfer to E Prasad t/w Referral Incentive for sunil kumar_sales executive.*	**Payment**	PAY/11774		5,000.00
	By	**EMP-E Prasad** *Being amt transfer to E Pradsad t/w Promotional incentive from period:1.10.2023 to 31.12.23.*	**Payment**	PAY/11775		600.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional incentive from period:1.10.23 to 31.12.23.*	**Payment**	PAY/11776		360.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w Promotional incentive from period:1.10.23 to 31.12.23.*	**Payment**	PAY/11777		360.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G Murali Mohan t/w Promotional incentive from period:1.10.23 to 31.12.23.*	**Payment**	PAY/11778		360.00
	By	**EMP-Salman** *Being amt transfer to Salman t/w Promotional incentive from period:01.10.23 to 31.12.23.*	**Payment**	PAY/11779		320.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile & other allowances for the month of Dec 2023.*	**Payment**	PAY/11780		742.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11781		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswara rao t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11782		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam Ramakrishna t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11783		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11784		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla devi t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**	PAY/11785		399.00
		Carried Over			42,51,151.00	36,78,088.27

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,51,151.00	36,78,088.27
16-Jan-24	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S Sunil kumar t/w staff mobile & other allowanes for the month of dec 2023.*	**Payment**		PAY/11786		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to anitha t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**		PAY/11787		399.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w staff mobile & other allowances for the month of dec 2023.*	**Payment**		PAY/11788		399.00
19-Jan-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards mt flats cleaning & roads cleaning and other miss work at site vocher no 2665*	**Payment**	 **4,600.00 Dr** **46.00 Cr**	PAY/11790		4,554.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferrad to G Mannem Towards tarres water tank cleaning at b block vocher no 2666*	**Payment**	 **2,700.00 Dr** **27.00 Cr**	PAY/11791		2,673.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards 610 kichen flat foam plastering work & other miss work vocher no 2667*	**Payment**	 **4,700.00 Dr** **47.00 Cr**	PAY/11792		4,653.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferrad to Md Khudoos Towards borewell moter fixing at b block & other miss work vocher no 2668*	**Payment**	 **2,500.00 Dr** **25.00 Cr**	PAY/11793		2,475.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to Md Khudoos Towards as for cradit balance 74392/- vocher no 2669*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/11794		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharada Towards as for cradit balance 7594/- vocher no 2670*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/11795		4,950.00
		Carried Over				42,51,151.00	37,08,490.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	37,08,490.27
19-Jan-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance 139250/- vocher no 2671*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11796		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 24315/- vocher no 2672*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11797		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards as for cradit balance vocher no 2673*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11798		4,950.00
	By	**(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf Ali Towards as for cradit balance 30411/- vocher no 2675*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11799		4,950.00
	By	**OE-Cleaning Machine Rent(Roots)** *Being amount transferred to Shreya services Towards rent of rootscleaning machine payment of Dec -23 Rs 8774/- vocher no 2676*	**Payment**	PAY/11800		8,775.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/11801		39,780.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/11802		10,944.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco pvt ltd t /w against credit balance.*	**Payment**	PAY/11803		3,480.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for weekly payments.*	**Payment**	PAY/11804		1,10,000.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna Prasad t/w CR Team incentives for flat no:B-610.*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/11805		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 Incentives flat no:B-610.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/11806		3,800.00
		Carried Over			42,51,151.00	39,19,985.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	39,19,985.27
19-Jan-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 Incentives for flat no:B-610.*	**Payment**	PAY/11807		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 Incentives for flat no:B-610.*	**Payment**	PAY/11808		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 Incentives for flat no:B-610.*	**Payment**	PAY/11809		1,824.00
22-Jan-24	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being amt transfer to BPCL t/w A Suresh petrol diesel expenses from:01.01.2024 to 10.1.2024.*	**Payment**	PAY/11811		3,084.00
	By	**SUP-Gautham Enterprises** *Being amt transfer to Gautham enterprises t /w machine hiring charges for the month of aug to dec 2023 vide bill no:GE/23-24/2748 dt:19.1.24.*	**Payment**	PAY/11812		3,540.00
25-Jan-24	By	**SUP-Legend Elevations** *Being amt transfer to Legend elevations t/w 50% advance paid for purchase of steel ss number plate vide po no:20240120036 Requisition no:20240120031.*	**Payment**	PAY/11813		7,283.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **6,900.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being amount transferred to G Mannem Towards road cleaning and store setting & other miss work at site vocher no 2677*	**Payment**	PAY/11814		6,830.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being amount transferred to G Mannem Towards kichen flat foam material shifting work vocher no 2678*	**Payment**	PAY/11815		2,673.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to MD Khudoos To wards as for cradit balance 64392/- vocher no2679*	**Payment**	PAY/11816		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to G Gangadhar Towards as for cradit balance 129250/- vocher no 2680*	**Payment**	PAY/11817		9,900.00
		Carried Over			42,51,151.00	39,69,579.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,51,151.00	39,69,579.27
25-Jan-24	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards as for cradit balance 14315/- vocher no 2681*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11818		5,940.00
	By	**(as per details)** **CONT-Sarvan** **TDS-1% Contract** *Being amount transferred to Sarvan Towards as for cradit balance 3906/- vocher no 2682*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11819		2,970.00
	By	**(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf Ali Towards as for crait balance 25411/- vocher no 2683*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11820		4,950.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	PAY/11821	4,125.17	
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krishman sanjeet singh t/w Insurance amt 4installments excess deducted and same amt returned.*	**Payment**	PAY/11822		4,590.00
27-Jan-24	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w against credit balance.*	**Payment**	PAY/11823		63,700.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w Weekly on a/c payments for the month of dce 2023.*	**Payment**	PAY/11824		1,00,000.00
29-Jan-24	By	**USL-Mattay Shyam Sunder** *Being cheque no:355485 Issued to Mattay Shyam Sunder t/w Loan Intrest for oct,nov, dec 2023.*	**Payment**	PAY/11826		10,800.00
	By	**USL-Malve Durga Das** *Being cheque no:355487 Issued to Malvee durga das t/w Loan Intrest for Oct,nov,dec 2023.*	**Payment**	PAY/11827		29,700.00
31-Jan-24	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Kadakia & modi housing t/w against debit balance.*	**Payment**	PAY/11828		502.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards store cleaning & road cleaning & other miss works done vocher no 2684*	**Payment** **5,175.00 Dr** **52.00 Cr**	PAY/11829		5,123.00
		Carried Over			42,55,276.17	41,97,854.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,55,276.17	41,97,854.27
31-Jan-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards North side road bedris cleanning work done vocher no 2685*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/11830		1,782.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transerred to MD Khudoos Towards lower basment motor removing & fixing work done vocher no 2686*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11831		1,980.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgiya Towards 610 flat damage tiles removing & fixing work done vocher no 2688*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11832		1,980.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD khudoos Towards as for cradit balance vocher no2689*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11833		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharada Towards as for cradit balance vocner no 2690*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11834		14,850.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as for cradit balance vocher no 2691*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11835		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand machgaiya Towards as for cradit balance vocher no 2693*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11836		4,950.00
	By	**(as per details)** **WO-Yousuf Ali** **TDS-1% Contract** *Being amount transferred to Yousuf ali Towards as for cradit balance vocher no 2694*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11837		5,940.00
		Carried Over			42,55,276.17	42,49,136.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,55,276.17	42,49,136.27
31-Jan-24	By	**(as per details)**	**Payment**	PAY/11838		2,058.00
		EUC-G Mannem	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
		Being amount transferred to G Mannem Towards north side road bebris shifting work done voucher no:11578.				
	By	**(as per details)**	**Payment**	PAY/11841		2,475.00
		CONJBDW-Prasad Choudary	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being amt transfer to Prasad choudary t/w civil patch work at near a block lift elevaction area voucher no:2687.				
					42,55,276.17	42,53,669.27
	By	**Closing Balance**				1,606.90
					42,55,276.17	**42,55,276.17**

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

BANK-Indusind Collection 250001092006 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** *Being amt received from Mr.Lt col Vijay kumar falt no.A-417 through online ref no. sbin224008515707 vide receipt no.107054.*	**Receipt**	REC/10162	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10320		2,10,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10321		90,000.00
9-Jan-24	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt received from Mr.Lt.Col C.Biju /Mrs.Deepa Biju flat no.A-702 through online ref no.barbv24009814555 receipt no. 107055.*	**Receipt**	REC/10163	96,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10322		67,200.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10323		28,800.00
23-Jan-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10324		17,500.70
24-Jan-24	To	**CUST-Customers Suspense Account** *Being amt received from Mr.Vikas choudary flat no.new through online ref no. 402410366572 vide receipt no.B-714 but customer not confirmed.*	**Receipt**	REC/10165	1.00	
	To	**CUST-Customers Suspense Account** *Being amt received from Mr.Vikas choudary flat no.new through online ref no. 402410388030 vide receipt no.B-714 But customer not confirmed.*	**Receipt**	REC/10166	25,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10325		7,500.30
31-Jan-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10326		28,123.90
	To	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being amt received from mrs.kamalesh flat no.-610 through online ref no.403115491747 vide receipt no.107056.*	**Receipt**	REC/10159	40,177.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10327		12,053.10
					4,61,178.00	**4,61,178.00**

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

BANK-Indusind Rera 250001021950 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10320	2,10,000.00	
9-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10322	67,200.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10330		2,10,000.00
10-Jan-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10331		67,200.00
23-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10324	17,500.70	
31-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10326	28,123.90	
					3,22,824.60	2,77,200.00
	By	**Closing Balance**				45,624.60
					3,22,824.60	**3,22,824.60**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**70,00,000.00**	
1-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10287		38,50,000.00
	By	**SL-Bajaj Housing Finance Ltd** *Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.*	**Payment**	PAY/11713		31,50,000.00
8-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10317		1,65,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10321	90,000.00	
9-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10318		52,800.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10323	28,800.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10330	2,10,000.00	
	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/11871		1,35,000.00
10-Jan-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10331	67,200.00	
	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/11872		43,200.00
24-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10325	7,500.30	
25-Jan-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	PAY/11821		4,125.17
	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/11873		3,375.13
31-Jan-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10327	12,053.10	
					74,15,553.40	74,03,500.30
	By	**Closing Balance**				12,053.10
					74,15,553.40	**74,15,553.40**