

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,29,792.00	
9-Dec-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expense card from period:21.11.2023 To 16. 11.2023.</i>	Payment	PAY/11606		8,161.00
	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:013472 Issued for cash withdrawal t/w self.</i>	Contra	CON/10279	10,000.00	
15-Dec-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w weekly site exp from 07-12-2023 to 15-12-2023.</i>	Payment	PAY/11634		3,900.00
28-Dec-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:561721 Issued for Cash withdrawal t/w self.</i>	Contra	CON/10286	10,000.00	
				1,49,792.00	12,061.00
	By Closing Balance				1,37,731.00
				1,49,792.00	1,49,792.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			3,53,698.28	
1-Dec-23	By (as per details)	Payment	PAY/11567		5,692.00
	CONJBDW-G.Mannem-Earth Work	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	<i>Being amount transferred to G mannen Towards flat no 317 after tileing debris cleanning & store material unloding & other misslineaours work Vocher no 2584</i>				
	By (as per details)	Payment	PAY/11568		3,564.00
	CONJBDW-K Padma	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>Being amount transferrad to K Padma Towards Civil pachwork at 602& 617 flats Vocher no 2585</i>				
	By (as per details)	Payment	PAY/11569		3,395.00
	CONJBDW-G.Mannem-Earth Work	3,430.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being amount transferrad to G Mannem Towards after possession given flats 304 & 316 final cleanning Vocher no 2586</i>				
	By (as per details)	Payment	PAY/11570		3,960.00
	CONJBDW-K Padma	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being amount transferrad to K Padma Towards a block lift entrens civil patchwork Vocher no 2587</i>				
	By (as per details)	Payment	PAY/11571		9,900.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferrad to MD Khudoos Towardsas for cradit balance Vocher no 2588</i>				
	By (as per details)	Payment	PAY/11572		9,900.00
	CONT-N Sharada	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferrad to N Sharada Towards as for cradit balance Vocher No 2589</i>				
	By (as per details)	Payment	PAY/11573		9,900.00
	CONT-Kamalesh Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount transferrad to Kamalash Kumar Towards as for cradit balance Vocher no 2590</i>				
Carried Over				3,53,698.28	46,311.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,698.28	46,311.00
1-Dec-23	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferrad to P Gangadhar Towards as for cradit balance V no 2591</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11574		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferrad to N Laxmi narayana Towards as for cradit balance V no 2592</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11575		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferrad to Ravichand machgaiya Towards as for cradit balance Vno 2593</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11576		9,900.00
	By (as per details) WO-Yousuf Ali TDS-1% Contract <i>Being amount transferrad to Yousuf ali Towards as for cradit balancr V no 2594</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11577		9,900.00
2-Dec-23	By SUP-Sunrise Enterprises <i>Being amt transfer to Sunrise enterprises t/w against credit balance.</i>	Payment	PAY/11579		1,180.00
	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being amt transfer to ITD t/w TDS Payment for the month of NOV 2023.</i>	Payment 193.00 Dr 5,521.00 Dr 41,557.00 Dr 48,445.00 Dr 18,332.00 Dr 182.00 Dr 3,250.00 Dr	PAY/11580		1,17,480.00
4-Dec-23	To USL-Paramount Builders <i>Being cheque no:543680 Received from Paramount Builders t/w Loan.</i>	Receipt	REC/10134	3,00,000.00	
5-Dec-23	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w staff salary for the month of Nov 2023.</i>	Payment	PAY/11581		89,648.00
	By (as per details) EMP-Krisman Sanjeet Singh Salary EMP-Krishman Sanjeet Singh Commission TDS-5% Commission/Brokerage <i>Being amt transfer to K.Sanjeet Singh t/w staff salary for the month of NOV 2023.</i>	Payment 32,754.00 Dr 10,000.00 Dr 500.00 Cr	PAY/11582		42,254.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to Sada Nagamalleswara Rao t/w staff salary for the month of Nov 2023.</i>	Payment	PAY/11583		34,076.00
	Carried Over			6,53,698.28	3,70,549.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,698.28	3,70,549.00
5-Dec-23	By EMP-Ilam Ramakrishna <i>Being amt transfer to Ilam Ramakrishna t/w staff salary for the month of Nov 2023.</i>	Payment	PAY/11584		27,771.00
	By EMP-Bhatnagar Abhishek <i>Being amt transfer to Bhatnagar Abhishek t/w staff salary for the month of Nov 2023.</i>	Payment	PAY/11585		18,041.00
	By EMP-Dulla Devi <i>Being amt transfer to Dulla Devi t/w staff salary for the month of Nov 2023.</i>	Payment	PAY/11586		18,041.00
	By (as per details) EMP-S Sunil Kumar Salary 15,213.00 Dr EMP-S Sunil Kumar Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amt transfer to S Sunil Kumar t/w Staff salary for the month of Nov 2023.</i>	Payment	PAY/11587		19,963.00
	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 <i>Being amt transfer to Naikam Anitha t/w staff salary for the month of NOV 2023.</i>	Payment	PAY/11588		18,851.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics t/w against credit balance.</i>	Payment	PAY/11589		1,84,283.00
	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10278	20,249.90	
7-Dec-23	By SUP - Svr Pumps & Allied Services <i>Being amt transfer to Svr Pamps & Allied Services t/w Pumps motor repaiing vide bill no:698 dt:16.11.23.</i>	Payment	PAY/11590		7,650.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount transferred to G Mannem Towards A Block flats 702 602 317 417 cleaning work site peripheral road cleaning work and purchase material unload in the site stores Vouhcer no 2596</i>	Payment	PAY/11591		5,692.00
	By (as per details) CONJBDW-B.Jogaiah 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being amount transferred to B Jogaiah Towards A Block flats pending grills fixing work done Vouhcer no 2595</i>	Payment	PAY/11592		693.00
	By (as per details) CONJBDW-G.Mannem-Earth Work 2,935.00 Dr TDS-1% Contract 29.00 Cr <i>Being amount transferred to G Mannem Towards flat no 602 & 713 after possession given flats cleaning work done Vouhcer no 2597</i>	Payment	PAY/11593		2,906.00
	Carried Over			6,73,948.18	6,74,440.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,948.18	6,74,440.00
7-Dec-23	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards flat no 611 & other customer flats electrical complaints rectification work Voucher no 2598</i>	Payment 700.00 Dr 7.00 Cr	PAY/11594		693.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 317 417 304 skirting tiles finishing work and A Block lift patch works finishing work done Voucher no 2599</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11595		2,475.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Toward flat no 317 skirting tiles total area finishing and A Block flats flats patch works finishing work done Voucher no 2600</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11596		3,465.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 48473/- Voucher no 2601</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11597		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 134392/- Voucher no 2602</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11598		9,900.00
	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 42785/- Voucher no 2603</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11599		9,900.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 62594/- Voucher no 2604</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11600		9,900.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as per the credit balance 182786/- Voucher no 2605</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11601		9,900.00
	Carried Over			6,73,948.18	7,30,573.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,948.18	7,30,573.00
7-Dec-23	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 49905/- Voucher no 2606</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11602		9,900.00
8-Dec-23	By OEUD-House Keeping Services <i>Being amt transfer to Greenwood welfare association t/w Hosekeeping charges Remburesement to Greenwood welfare association for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Payment	PAY/11603		18,181.00
	By OE-Security Services <i>Being amt transfer to Greenwood welfare association t/w security charges Remburesement to Greenwood welfare association for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23.</i>	Payment	PAY/11604		20,160.00
9-Dec-23	By SUP-Priyanka Enterprises <i>Being amt transfer to Priyanka enterprises t /w against credit balance.</i>	Payment	PAY/11605		1,434.00
	By Cash <i>Being cheque no:013472 Issued for cash withdrawal t/w self.</i>	Contra	CON/10279		10,000.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% <i>Being amt transfer to GST t/w Weekly on A /C Payment.</i>	Payment 50,000.00 Dr 50,000.00 Dr	PAY/11607		1,00,000.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amt Received Modi Housing pvt ltd t/w Balance amt Received for the flat no:B-212.</i>	Receipt	REC/10135	1,120.00	
	By USL-Paramount Builders <i>Being amt transfer to Peramount Builders t/w Rotation for MHPL to GHT to PMRI to MPPL.</i>	Payment	PAY/11608		1,120.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amt transfer to Span pride t/w Project disigne consultancy fees July to for the Quarter 4/4 Installament.</i>	Payment 61,111.00 Dr 6,111.00 Cr	PAY/11609		55,000.00
	By OE-Electricity Supply <i>Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for the month of Nov 2023 unique service no:111939194.</i>	Payment	PAY/11610		8,566.00
	By OE-Electricity Supply <i>Being cheque no:013473 Issued for TSSPDCL t/w Possession Not given flats for the month of Nov 2023 .</i>	Payment	PAY/11611		25,420.00
	Carried Over			6,75,068.18	9,80,354.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,068.18	9,80,354.00
11-Dec-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10280	191.40	
12-Dec-23	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt Received from MPPL t/w Funds Received from GMR Through partner capital.</i>	Receipt	REC/10136	4,00,000.00	
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10281	4,95,247.50	
14-Dec-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10282	55,000.00	
15-Dec-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards store material unloading & other misslineaours work at site vocher no 2607</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/11612		6,831.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards possession given flats final cleanning vocher no 2608</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11613		3,465.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khudoos Towards coustamer complaints reatified vocher no 2609</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11614		1,237.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravi chand machgaiya Towards damage tiles replased at flat no 602& 408 vocher no 2610</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11615		1,485.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khudoos Towards as for cradit balance vocher no 2611</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11616		9,900.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharada Towards as for cradit balance vocher no 2612</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11617		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamalash kumar Towards as for cradit balance 38473/- vocher no2613</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11618		9,900.00
	Carried Over			16,25,507.08	10,23,072.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,507.08	10,23,072.00
15-Dec-23	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as for credit balance 18950/-vocher no 2614</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11619		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi narayana Towards as for credit balance 32785/- vocher no2615</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11620		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand machgaiya Towards as for credit balance 84315/- vocher no 2616</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11621		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to KKumar Towards as for credit balance 71419/- Vocher no 2617</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11622		9,900.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as for credit balance 13620/- Vocher no 2618</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11623		9,900.00
	By (as per details) WO-Yousuf Ali TDS-1% Contract <i>Being amount transferred to Yousuf Towards as for credit balance 40411/- Vocher no 2619</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11624		9,900.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt trasnfer to bajaj housing finance ltd t/w Project loan interest as on 15-12 -2023_ ecs.</i>	Payment 3,45,227.00 Dr 34,523.00 Cr	PAY/11625		3,10,704.00
	By EMP-A Suresh Salary A/c <i>Being Nov 2023 staff mobile & other allowances transfer to A Suresh.</i>	Payment	PAY/11626		742.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being Nov 2023 staff mobile & other allowances transfer to K Sanjeet singh.</i>	Payment	PAY/11627		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being Nov 2023 staff mobile & other allowances transfer to S Nagamalleswara rao.</i>	Payment	PAY/11628		399.00
	Carried Over			16,25,507.08	13,94,716.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,507.08	13,94,716.00
15-Dec-23	By EMP-Ilam Ramakrishna <i>Being Nov 2023 staff mobile & other allowances transfer to I Ramakrishna.</i>	Payment	PAY/11629		399.00
	By EMP-Bhatnagar Abhishek <i>Being Nov 2023 staff mobile & other allowances transfer to B Abhishek.</i>	Payment	PAY/11630		1,599.00
	By EMP-Dulla Devi <i>Being Nov 2023 staff mobile & other allowances transfer to D Devi.</i>	Payment	PAY/11631		399.00
	By EMP-S Sunil Kumar Salary <i>Being Nov 2023 staff mobile & other allowances transfer to S Sunil kumar.</i>	Payment	PAY/11632		399.00
	By EMP-Naikam Anitha <i>Being Nov 2023 staff mobile & other allowances transfer to N Anitha.</i>	Payment	PAY/11633		399.00
	By SUP-GP. Buildcon Materials <i>Being amt transfer to GP Buildcon materials t/w against credit balance.</i>	Payment	PAY/11635		1,652.00
	By SUP - Svr Pumps & Allied Services <i>Being amt transfer to svr pumps & allied services t/w against credit balance.</i>	Payment	PAY/11636		4,200.00
16-Dec-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10283	82,500.00	
20-Dec-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10284	2,21,970.10	
21-Dec-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards store material unloading & main road cleaning & other misliners work voucher no 2620</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/11637		6,831.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards flat no 702 & 317 cleaning work done Voucher no 2621</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11638		3,465.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khudoos Towards customer complaints rectified Voucher no 2622</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11639		1,237.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 317 Tiles shefting work done Voucher no 2623</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11640		3,465.00
	Carried Over			19,29,977.18	14,18,761.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,977.18	14,18,761.00
21-Dec-23	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred MD Khudoos Towards as for credit balance Vocher no 2624</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11641		9,900.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred N Sharadha Towards as for credit balance Vocher no 2625</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11642		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamalash kumar Towards as for credit balance Vocher no 2626</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11643		9,900.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as for credit balance Vocher no 2627</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11644		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi narayana Towards as for credit balance V ocher no 2628</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11645		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as for credit balance Vocher no 2629</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11646		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as for credit balance Vocher no 2630</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11647		9,900.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah as for credit balance Vocher no 2631</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11648		3,465.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards a block lift basment base concret work Vocher no 2632</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11649		1,782.00
	Carried Over			19,29,977.18	14,98,258.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,977.18	14,98,258.00
21-Dec-23	By OE-Cleaning Machine Rent(Roots) Payment <i>Towards monthly payment relesed to shreya services for rent of roots cleaning meachine payment of Dec -23</i>		PAY/11650		8,774.00
22-Dec-23	To (as per details) CUST-Flat No.B-207 Modi Properties Pvt Ltd OTHLOAN-Modi Properties Pvt Ltd <i>Being cheque no: 565865 dt.22-12-2023 received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL & Flat no.B-207 booking amt received.</i>	Receipt 2,25,000.00 Cr 7,75,000.00 Cr	REC/10140	10,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd Receipt <i>Being cheque no: received from MPPL t /w Funds Roation MPPL to GHT to PMRI to MPPL.Flat no.B-207.</i>		REC/10141	10,00,000.00	
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to SSLLP Logistics t/w against credit balance.</i>		PAY/11653		34,652.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amt transfer to SSLLP Common expenses t/w against credit balance.</i>		PAY/11654		1,66,704.00
	By CONT-Homeline Infra Payment <i>Being cheque no:013482 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.</i>		PAY/11655		10,00,000.00
	By CONT-Homeline Infra Payment <i>Being cheque no:013481 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.</i>		PAY/11656		10,00,000.00
	By CONT-Homeline Infra Payment <i>Being cheque no:013480 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.</i>		PAY/11657		10,00,000.00
	By CONT-Homeline Infra Payment <i>Being cheque no: 013479 Issued for NEFT /RTGS Transfer to Homeline Infra t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.</i>		PAY/11658		10,00,000.00
	By CONT-Homeline Infra Payment <i>Being cheque no:013489 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.</i>		PAY/11659		10,30,000.00
	By USL-Paramount Builders Payment <i>Being cheque no:013484 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.</i>		PAY/11660		10,00,000.00
	Carried Over			39,29,977.18	77,38,388.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,977.18	77,38,388.00
22-Dec-23	By USL-Paramount Builders <i>Being cheque no:013486 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.</i>	Payment	PAY/11661		10,00,000.00
	By USL-Paramount Builders <i>Being cheque no:013491 Issued for Parmount Builders t/w Funds Roation MPPL to GHT to PMRI to MPPL.</i>	Payment	PAY/11662		9,19,162.00
	By OTHLOAN-Greenwood Welfare Association Loan <i>Being amt transfer to Greenwood Welfare Association t/w Loan for monthly Payments.</i>	Payment	PAY/11664		30,000.00
	By SP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal t/w against credit balance.</i>	Payment	PAY/11665		4,536.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being cheque no: received from MPPL t /w Funds Roation MPPL to GHT to PMRI to MPPL.Flat no.B-207.</i>	Receipt	REC/10150	10,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being cheque no: received from MPPL t /w Funds Roation MPPL to GHT to PMRI to MPPL.Flat no.B-207.</i>	Receipt	REC/10151	9,19,162.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207</i>	Receipt	REC/10152	10,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207</i>	Receipt	REC/10153	10,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207.</i>	Receipt	REC/10154	10,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being cheq no received from MPPL t/w Funds Roation MPPL to GHT to HLI to NGH to PMRI to MPPL.Flat no.B-207.</i>	Receipt	REC/10155	10,30,000.00	
25-Dec-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10285	1,87,825.55	
28-Dec-23	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khudoos Towards as for cradit balance 104392/- Vocher no 2634</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11666		9,900.00
	Carried Over			1,00,66,964.73	97,01,986.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,66,964.73	97,01,986.00
28-Dec-23	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharada Towards as for credit balance 32594/- Vocher no 2635</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11667		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to K Kamalash Kumar Towards as for credit balance 18473/ - Vocher no 2636</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11668		9,900.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as for credit balance 169250/- Vocher no 2637</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11669		9,900.00
	By SP-Vamshiandco Pvt Ltd <i>Being amt transfer to Vamshiandco Pvt Ltd t /w Consultancy charges for the month of Nov 2023 vide bill no:216 dt:27.12.23.</i>	Payment	PAY/11670		3,480.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi narayana Towards as for credit balance 12785/- Vocher no 2638</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11671		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as for credit balance 64315/- Vocher no2639</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11672		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as for credit balance 51479/- Vocher no 2640</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11673		14,850.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards Store material unloading & road cleaning & other miss work at site Vocher no 2641</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/11674		5,692.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards Flat cleaning 517 & 610 Vocher No 2642</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11675		3,465.00
	Carried Over			1,00,66,964.73	97,83,923.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,66,964.73	97,83,923.00
28-Dec-23	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards A Block lift electrical points civil patch works Vocher no 2645</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11676		1,980.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Bala krishna Towards a block lift scraholding tying & removing Vocher No 2643</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11677		2,970.00
	By OE-Misc.Expense UD <i>Being amount transferred to V Ailaiah Towards a block lift load hooks fixing 03 nos</i>	Payment	PAY/11678		5,000.00
	By Cash <i>Being cheque no:561721 Issued for Cash withdrawal t/w self.</i>	Contra	CON/10286		10,000.00
	By (as per details) EMP-Krishna Prasad Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Krishna prasad t/w CR Incentive for the flat no:A-316.</i>	Payment 1,320.00 Dr 66.00 Cr	PAY/11679		1,254.00
	By (as per details) EMP-Venkata Ramana Reddy Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Venkata Ramana Reddy t/w CR Incentive for the flat no:A-316.</i>	Payment 1,000.00 Dr 50.00 Cr	PAY/11680		950.00
	By (as per details) EMP-Saritha Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Saritha t/w CR Incentive for the flat no:A-316.</i>	Payment 600.00 Dr 30.00 Cr	PAY/11681		570.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Commission/Brokerage <i>Being amt transfer to K.Prabhakar reddy t/w CR Incentive for the flat no:A-316.</i>	Payment 600.00 Dr 30.00 Cr	PAY/11682		570.00
	By (as per details) EMP-Ch Ramesh Commission TDS-5% Commission/Brokerage <i>Being amt transfer to CH.Ramesh t/w CR Incentive For the flat no:A-316 CR Incentive.</i>	Payment 480.00 Dr 24.00 Cr	PAY/11683		456.00
	By (as per details) JBDW-Anirudh Sahoo TDS-1% Contract <i>Being amt transfer to Anirudh sahuo t/w customer complaints rectified vide site voucher no.2644.</i>	Payment 700.00 Dr 7.00 Cr	PAY/11685		693.00
	Carried Over			1,00,66,964.73	98,08,366.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,66,964.73	98,08,366.00
29-Dec-23	By SP-KGM & Co <i>Being amt transfer to KGM & CO t/w Audit Fee For F.Y 2022-2023 vide bill no:2023-2024/402 dt:27.12.23.</i>	Payment	PAY/11684		64,900.00
	By SP-Modi Consultancy Services <i>Being amt transfer to Modi Consultancy services t/w against credit balance.</i>	Payment	PAY/11564		1,27,400.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra Outdoor Advertising t/w against credit balance.</i>	Payment	PAY/11686		50,385.00
	By SP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty online pvt ltd t/w against credit balance.</i>	Payment	PAY/11687		41,760.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL t/w against credit balance.</i>	Payment	PAY/11688		93,974.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to Sri Bhavani Ads t/w against credit balance.</i>	Payment	PAY/11689		8,306.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri Bhavani Digitals t/w against credit balance.</i>	Payment	PAY/11690		17,413.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics t/w against credit balance.</i>	Payment	PAY/11691		1,46,949.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green Media pvt ltd t /w against credit balance.</i>	Payment	PAY/11692		14,141.00
	By SP-Soham Modi HUF <i>Being amt transfer to Soham Modi HUF t/w against credit balance.</i>	Payment	PAY/11693		40,982.00
				1,00,66,964.73	1,04,14,576.00
To	Closing Balance			3,47,611.27	
				1,04,14,576.00	1,04,14,576.00

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To (as per details)	Receipt	REC/10137	36,818.00	
	CUST-Mrs.Mukta Agarwal	5,428.00 Cr			
	OE-Water & Electricity Supply Permit Fee	31,000.00 Cr			
	OE-Misc.Expense UD	390.00 Cr			
	<i>Being amt recdeived from mr.anand kumar mutthuswamy flat no.B-713 land owner flat of Mrs.Mukta Agarwal through online ref no. 333907672897 receipt no.107041.</i>				
	By BANK-Indusind Rera 250001021950	Contra	CON/10288		25,772.60
	<i>Being internal auto transfer.</i>				
	By BANK-Indusind CA 250001011960	Contra	CON/10289		11,045.40
	<i>Being internal auto transfer.</i>				
9-Dec-23	To OE-Electricity Supply	Receipt	REC/10138	348.00	
	<i>Being amt recdeived from mr.anand kumar mutthuswamy flat no.B-713 land owner flat of Mrs.Mukta Agarwal through online ref no. 334310690628 receipt no.107042.for electricity Nov 2023 flat owner share amt of Mr.Muttuswamy anandkumar flat no.B-713.</i>				
	To CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Receipt	REC/10139	9,00,450.00	
	<i>Being chq.809534 dt.08-12-2023 received from mr.Lt.co.l c.biju/mrs.deepa biju flat no.A-702 receipt no.101090.</i>				
11-Dec-23	By BANK-Indusind Rera 250001021950	Contra	CON/10291		243.60
	<i>Being internal auto transfer.</i>				
	By BANK-Indusind CA 250001011960	Contra	CON/10292		104.40
	<i>Being internal auto transfer.</i>				
12-Dec-23	By BANK-Indusind Rera 250001021950	Contra	CON/10294		6,30,315.00
	<i>Being internal auto transfer.</i>				
	By BANK-Indusind CA 250001011960	Contra	CON/10295		2,70,135.00
	<i>Being internal auto transfer.</i>				
14-Dec-23	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10143	1,00,000.00	
	<i>Being amt reeived from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.334821090016 receipt no.107045.</i>				
	By BANK-Indusind Rera 250001021950	Contra	CON/10297		70,000.00
	<i>Being internal auto transfer.</i>				
	By BANK-Indusind CA 250001011960	Contra	CON/10298		30,000.00
	<i>Being internal auto transfer.</i>				
15-Dec-23	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10144	1,50,000.00	
	<i>Being amt reeived from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.334918509896 receipt no.107046</i>				
Carried Over				11,87,616.00	10,37,616.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,616.00	10,37,616.00
15-Dec-23	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10300		1,05,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10301		45,000.00
19-Dec-23	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being chq.431989 dt.14-12-2023 received from mr.vishal mishra flat no.A-317 receipt no.107047.</i>	Receipt	REC/10145	3,60,000.00	
21-Dec-23	To CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju <i>Being amt received from mr.lt col c biju/mrs. deepa biju flat no.A-702 through online ref no.335513829273 receipt no.107048.</i>	Receipt	REC/10146	43,582.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10303		2,82,507.40
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10304		1,21,074.60
22-Dec-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from mr.chandan dutta /mrs.amritha dutt flat no.A-316 through online refno.sbinr52023122291378263 receipt no.107050.</i>	Receipt	REC/10142	3,41,501.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10306		2,39,050.70
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10307		1,02,450.30
29-Dec-23	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt received from mr.lt col vijay kumar flat no.A-417 through online ref no. sbinr52023122992742542 receipt no. 107051.</i>	Receipt	REC/10147	70,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10309		49,00,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10310		21,00,000.00
				89,32,699.00	89,32,699.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Rera 250001021950 Book**

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10288	25,772.60	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10290		25,772.60
11-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10291	243.60	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10293		243.60
12-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10294	6,30,315.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10296		6,30,315.00
14-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10297	70,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10299		70,000.00
15-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10300	1,05,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10302		1,05,000.00
21-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10303	2,82,507.40	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10305		2,82,507.40
22-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10306	2,39,050.70	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10308		2,39,050.70
29-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10309	49,00,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Receipt	REC/10148		49,00,000.00
				62,52,889.30	62,52,889.30

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10278		20,249.90
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10289	11,045.40	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10290	25,772.60	
6-Dec-23	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11706		16,568.10
11-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10280		191.40
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10292	104.40	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10293	243.60	
12-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10281		4,95,247.50
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10295	2,70,135.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10296	6,30,315.00	
	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11707		156.60
13-Dec-23	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11708		4,05,202.50
14-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10282		55,000.00
	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10298	30,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10299	70,000.00	
15-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10301	45,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10302	1,05,000.00	
	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11709		45,000.00
Carried Over				11,87,616.00	10,37,616.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,616.00	10,37,616.00
16-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10283		82,500.00
18-Dec-23	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11710		67,500.00
20-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10284		2,21,970.10
21-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10304	1,21,074.60	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10305	2,82,507.40	
22-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10307	1,02,450.30	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10308	2,39,050.70	
	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11711		1,81,611.90
25-Dec-23	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10285		1,87,825.55
26-Dec-23	By SL-Bajaj Housing Finance Ltd <i>Being 45% auto sleep to bajaj housing finance ltd t/w against receipts.</i>	Payment	PAY/11712		1,53,675.45
29-Dec-23	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10310	21,00,000.00	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Receipt	REC/10148	49,00,000.00	
				89,32,699.00	19,32,699.00
By	Closing Balance				70,00,000.00
				89,32,699.00	89,32,699.00