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

Cash Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**1,20,103.00**	
1-Mar-24	By	**ECARD-A Suresh Petty Cash** *Being amt cash paid to A Suresh t/w weekly expenses card from period:22.2.24 to 29.2. 2.24.*	**Payment**	PAY/11968		8,263.00
6-Mar-24	By	**SUP-Raja & Co** *Being cash paid to Raja & co t/w purchase of rubber stamp vide bill no:883 dt:5.3.24.*	**Payment**	PAY/11977		750.00
7-Mar-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh petty cash a/c t /w weekly site exp from 29-02-2024 to 07-03 -2024.*	**Payment**	PAY/12006		4,000.00
11-Mar-24	To	**BANK-Yes Bank Current -009763700003091** *Being chq.640471 issued for cash withdrawal t/w Self.*	**Contra**	CON/10359	10,000.00	
15-Mar-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w site weekly exp from 07-03-2024 to 14-03-2024.*	**Payment**	PAY/12032		7,118.00
	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w site weekly exp from 07-03-2024 to 14-03-2024._DCM Transportation charges.*	**Payment**	PAY/12033		4,000.00
	To	**BANK-Yes Bank Current -009763700003091** *Being chq.635085 issued for cash withdrawal t/w self.*	**Contra**	CON/10368	10,000.00	
18-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being cash deposite.*	**Contra**	CON/10369		641.00
22-Mar-24	By	**SAL-Food & Brverage** *Being cash paid for Zomato t/w Food ordered for lunch at Cherlpally store on 21 -03-2024.*	**Payment**	PAY/12055		1,311.00
	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w GHMC Park septic tank cleaning work charges from period:15.3.24 to 21.3.24.*	**Payment**	PAY/12059		1,500.00
30-Mar-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w plumbing material purchased from period :21.03.24 to 28.03.24*	**Payment**	PAY/12084		280.00
					1,40,103.00	27,863.00
	By	**Closing Balance**				1,12,240.00
					1,40,103.00	**1,40,103.00**

BANK-Yes Bank Current -009763700003091 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**1,29,197.04**	
1-Mar-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towrads as per the credit balance 89250/- Voucher no 2739*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11961		9,900.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for Possession not given flats.*	**Payment**	PAY/11962		24,250.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises t/w Xerox expenses for the month of feb 2024 vide bill no:974.*	**Payment**	PAY/11963		2,527.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiah Towards flat no 115 doors removing work done voucher no 2731*	**Payment** **1,300.00 Dr** **13.00 Cr**	PAY/11951		1,287.00
	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 vdf flooring purpose curing bonds making purpose dust shifting work done Voucher no 2732*	**Payment** **5,600.00 Dr** **56.00 Cr**	PAY/11953		5,544.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 115 extra plumbing points making work done Voucher no 2733*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11954		1,237.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **TDS-1% Contract** *Being amount transferred to Prasad choudary Towards vdf flooring purpose curing bonds making work done Voucher no 2734*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11955		1,237.00
		Carried Over			1,29,197.04	45,982.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,197.04	45,982.00
1-Mar-24	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **500.00 Dr** **TDS-1% Contract** **5.00 Cr** *Being amount transferred to NR Pavan kumar Towards vdf flooring purpose and dust shifting work and cleaning work done Voucher no 2735*	**Payment**	PAY/11956		495.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being amount transferred to Kam lesh Kumar TOwrads as per the credit balance 12993/-Voucher no 2736*	**Payment**	PAY/11957		6,930.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to MD Khuddus Towards as per the credit balance 33492/- Voucher no 2737*	**Payment**	PAY/11958		9,900.00
	By	**(as per details)** **CONT-N Sharada** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to N Sharadha Towards as per the credit balance 23107/- Voucher no 2738*	**Payment**	PAY/11959		9,900.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **1,320.00 Dr** **TDS-5% Commission/Brokerage** **66.00 Cr** *Being amt transfer to Krishna prasad t/w CR Incentive for flat no:A-301.*	**Payment**	PAY/11946		1,254.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **1,000.00 Dr** **TDS-5% Commission/Brokerage** **50.00 Cr** *Being amt transfer to Venkata ramana reddy t/w CR Incenitve for flat no :A-301.*	**Payment**	PAY/11947		950.00
	By	**(as per details)** **EMP-Saritha Commission** **600.00 Dr** **TDS-5% Commission/Brokerage** **30.00 Cr** *Being amt transfer to saritha t/w CR Incentive for flat no:A-301.*	**Payment**	PAY/11948		570.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **600.00 Dr** **TDS-5% Commission/Brokerage** **30.00 Cr** *Being amt transfer to K Prabhakar reddy t/w CR Incentive for flat no:A-301.*	**Payment**	PAY/11949		570.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **480.00 Dr** **TDS-5% Commission/Brokerage** **24.00 Cr** *Being amt transfer to CH Ramesh t/w CR Incentive for flat no:A-301 .*	**Payment**	PAY/11950		456.00
		Carried Over			1,29,197.04	77,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,197.04	77,007.00
1-Mar-24	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w on a/c payment against credit balance.*	**Payment**	PAY/11964		20,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP Common expenses t/w on a/c payment against credit balance.*	**Payment**	PAY/11965		15,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w on a/c payment against credit balance.*	**Payment**	PAY/11966		25,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w on a/c payment against credit balance.*	**Payment**	PAY/11967		10,000.00
2-Mar-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from Modi properties pvt ltd t/w funds received from GMR through partner capital.*	**Receipt**	REC/10176	3,60,000.00	
3-Mar-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10347	1,37,500.00	
5-Mar-24	To	**EMP-A Suresh Salary A/c** *Being chq.020088 received from Modi GV Ventures llp t/w against salary debit balance.*	**Receipt**	REC/10179	14,191.00	
	By	**SP-Expert Security Guards** *Being chq.355500 issued to Expert security guards t/w security charges for the month of feb 2024.*	**Payment**	PAY/11970		22,667.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10348	1,90,740.00	
6-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team for flat no:A-516 Incentive.*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/11971		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 for flat no:A-516 Incentive.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/11972		3,800.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to saritha t/w CR Team for flat no:A-516 Incentive.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/11973		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:A-516 Incentive.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/11974		2,280.00
		Carried Over			8,31,628.04	1,83,050.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,31,628.04	1,83,050.00
6-Mar-24	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 for flat no:A-516 Incentive.*	Payment	PAY/11975		1,824.00
	By	**SP-Shreyas Services** *Being amt transfer to Shreyas services t/w housekeeping charges for the month of feb 2024.*	Payment	PAY/11976		32,931.00
	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary** 34,149.00 Dr **EMP-Krishman Sanjeet Singh Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being amt transfer to Krisman sanjeet singh t/w staff salary for the month of feb 2024.*	Payment	PAY/11978		43,649.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswar rao t/w staff salary for the month of feb 2024.*	Payment	PAY/11979		34,076.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam ramakrishna t/w staff salary for the month of feb 2024.*	Payment	PAY/11980		17,903.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar abhishek t /w staff salary for the month of feb 2024.*	Payment	PAY/11981		18,041.00
	By	**EMP-Dulla Devi** *Being amt transfer to dulla devi t/w staff salary for the month of feb 2024.*	Payment	PAY/11982		12,444.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** 16,222.00 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 feb 2024.*	Payment	PAY/11983		20,972.00
	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 amt transfer to naikam anitha t/w staff salary for the month of feb 2024.*	Payment	PAY/11984		18,851.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to anusha t/w staff salary for the month of feb 2024.*	Payment	PAY/11985		11,963.00
7-Mar-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	Contra	CON/10349	1,10,000.00	
	By	**(as per details)** **CONJBDW-B.Jogaiah** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount transferred to B Jogaiah Towards flat no 516 grill fixing work and other misce work Voucher no 2743*	Payment	PAY/11986		1,386.00
		Carried Over			9,41,628.04	3,97,090.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,41,628.04	3,97,090.00
7-Mar-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to G mannem Towards purchase material unload in the site stores and debris removal work and upper basement cleaning work for curing ponds making purpose Voucher 2744*	**Payment**	PAY/11987		3,415.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amount transferred to Md Khuddus Towards flat no 508 & 515 customer complaints rectification work and resolving work Voucher no 2745*	**Payment**	PAY/11988		1,237.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **4,100.00 Dr** **TDS-1% Contract** **41.00 Cr** *Being amount transferred to NR Pavan Kumar Towards flat no 516 tiles laying work purpsoe tiles shifting work and utility balcony & bathroom tiles shifting work Voucher 2746*	**Payment**	PAY/11989		4,059.00
	By	**(as per details)** **CONT-G.Mannem** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to G Mannem Towards as per the credit balance 3930/- Voucher no 2747*	**Payment**	PAY/11992		3,415.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to Kamlesh kumar towrads as per the credit balance 5993/- Voucher no 2748*	**Payment**	PAY/11993		4,950.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to MD Khuddus Towards as per the credit balance 23492/- Voucher no 2749*	**Payment**	PAY/11994		9,900.00
	By	**(as per details)** **CONT-N Sharada** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to N sharadha Towards as per the credit balance 13107/- Voucher no 2750*	**Payment**	PAY/11995		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 P Gangadhar Towrads as per the credit balance 79250/- Voucher no 2751*	**Payment**	PAY/11996		9,900.00
		Carried Over			9,41,628.04	4,43,866.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,41,628.04	4,43,866.00
7-Mar-24	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics t/w weekly on a/c payment against credit balance.*	**Payment**	PAY/11999		25,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-Common exp t /w weekly on a/c payment against credit balance.*	**Payment**	PAY/12000		15,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi properties pvt ltd t/w weekly on a/c payment against credit balance.*	**Payment**	PAY/12001		25,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w weekly on a/c payment against credit balance.*	**Payment**	PAY/12002		15,000.00
	By	**SP-Shalini Yagnesh Sachdev** *Being chq.640470 issued to Shalini yogesh sachdev t/w A-317 Commission 2% on sale consideration 94,77,445/-.*	**Payment**	PAY/12003		1,80,071.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amt transfer to NR Pavan kumar t/w granite loading at GHT and unloading at MHPL work done from 29-03-2024 to 06-03 -2024. vide voucher no.1.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/12004		5,940.00
	By	**SUP-Priyanka Printers** *Being amt transfer to Priyanka printers t/w Agnst credit balance.*	**Payment**	PAY/12005		330.00
11-Mar-24	By	**Cash** *Being chq.640471 issued for cash withdrawal t/w Self.*	**Contra**	CON/10359		10,000.00
	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of feb 2024 unique services no:111939194.*	**Payment**	PAY/12007		8,615.00
	To	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10363	2,83,671.30	
12-Mar-24	By	**OE-Electricity Supply** *Being cheque no:561739 I ssued to your self DD for TSSPDCL t/w Possession not given flats for the month of feb 2024.*	**Payment**	PAY/12008		20,171.00
13-Mar-24	To	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10367	30,377.60	
14-Mar-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 A-417 Incentives.*	**Payment** **3,960.00 Dr** **198.00 Cr**	PAY/12010		3,762.00
		Carried Over			12,55,676.94	7,52,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,55,676.94	7,52,755.00
14-Mar-24	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **3,000.00 Dr** **TDS-5% Commission/Brokerage** **150.00 Cr** *Being amt transfer to Venkata ramana reddy t/w flat no:A-417 Incentive.*	**Payment**	PAY/12011		2,850.00
	By	**(as per details)** **EMP-Saritha Commission** **1,800.00 Dr** **TDS-5% Commission/Brokerage** **90.00 Cr** *Being amt transfer to saritha t/w CR Team for flat no:A-417 Incentive.*	**Payment**	PAY/12012		1,710.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **1,800.00 Dr** **TDS-5% Commission/Brokerage** **90.00 Cr** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:A-417 Incentive.*	**Payment**	PAY/12013		1,710.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **1,440.00 Dr** **TDS-5% Commission/Brokerage** **72.00 Cr** *Being amt transfer to CH Ramesh t/w CR Team for flat no:A-417 Incentive.*	**Payment**	PAY/12014		1,368.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amoutn transferred to G Mannem Towards purchase material unload in the site stores and upper basement cleanign work and other misce work Voucher no 2752*	**Payment**	PAY/12015		3,415.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to N R Pavan Kumar Towards upper basement cleaning and debris removal and other misce work Voucher no 2753*	**Payment**	PAY/12016		3,415.00
	By	**(as per details)** **CONJBDW-Prasad Choudary** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being amount transferred to Prasad choudary Towards upper basement ramp side wall civil work finishign work lumpsum fixed Vocuher no 2754*	**Payment**	PAY/12017		4,455.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amount transferred to MD Khuddus Towards flat no 516 customer complaints resolving work done Voucher no 2755*	**Payment**	PAY/12018		1,237.00
	By	**(as per details)** **CONT-MD Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to Md Khuddus Towards as per the credit balance 13492/- Voucher no 2576*	**Payment**	PAY/12019		9,900.00
		Carried Over			12,55,676.94	7,82,815.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,55,676.94	7,82,815.00
14-Mar-24	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being amount transferred to P Gangadhar Towards as per the credit balance 69250/- voucher no 2757*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/12020		9,900.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards upper basement after vdf flooring debris removal purpose Voucher no 11710*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/12023		2,058.00
15-Mar-24	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w CR Team for flat no:A-702 Incentive.*	**Payment** **5,280.00 Dr** **264.00 Cr**	PAY/12024		5,016.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt credit to Venkata ramana reddy t /w CR Team for flat no:A-702 Incentive.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/12025		3,800.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to saritha t/w CR Team for flat no:A-702 Incentive.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12026		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K..Prabhakar reddy t/w CR Team for flat no:A-702 Incentive.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12027		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:A-702 Incentive.*	**Payment** **1,920.00 Dr** **96.00 Cr**	PAY/12028		1,824.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to (ECS)Bajaj housing finance ltd t/w Loan interest as on 15-03 -2024.*	**Payment** **2,59,784.00 Dr** **25,978.00 Cr**	PAY/12030		2,33,806.00
	By	**SP-Shalini Yagnesh Sachdev** *Being chq.355496 to Mrs.Shalini Yogesh Sachdev t/w For flat no.A-417_Vijay Kumar sale commission 2% on net sale consideration Rs.95,73,000/- .*	**Payment**	PAY/12031		1,81,887.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to summit builders t/w staff ESI & PF challan amt for the month of Feb 2024.*	**Payment**	PAY/12034		24,369.00
		Carried Over			12,55,676.94	12,50,035.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,55,676.94	12,50,035.00
15-Mar-24	By	**EMP-Ilam Ramakrishna** *Being amt transfer to Ilam Ramakrishna t/w Salary advance for the month of Mar 2024.*	**Payment**	PAY/12035		3,000.00
	By	**SUP-Adilabad Timber Mart** *Being amt trasnfer to adilabad timber mart t /w against credit balance.*	**Payment**	PAY/12036		18,984.00
	By	**SUP-Legend Elevations** *Being amt transfer to Legend elevation t/w ageinst credit balance.*	**Payment**	PAY/12037		7,283.00
	By	**Cash** *Being chq.635085 issued for cash withdrawal t/w self.*	**Contra**	CON/10368		10,000.00
16-Mar-24	By	**WO-Yousuf Ali** *Being amount paid to Yousuf ali t/w 50% advanace with po and balnce after material delivery po no:20240312013 req no:20240312013*	**Payment**	PAY/12029		7,434.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w mobile allowance & conveyance for the month of feb 2024.*	**Payment**	PAY/12038		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada nagamalleswara rao t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12039		399.00
	By	**EMP-Ilam Ramakrishna** *Being amt trasnefer to llam ramakrishna t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12040		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12041		1,599.00
	By	**EMP-Dulla Devi** *Being amt trasnefer to Dulla devi t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12042		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S.Sunil kumar t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12043		399.00
	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam anitha t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12044		399.00
	By	**EMP-Lingaraju Anusha** *Being amt transfer to Anusha t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/12045		399.00
	To	**USL-Paramount Builders** *Being chq 645592 received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10186	1,50,000.00	
	To	**SP-Shalini Yagnesh Sachdev** *Being chq.640470 dt.07-03-2024 reversal t /w favour of name wrong.*	**Receipt**	REC/10187	1,80,071.00	
		Carried Over			15,85,747.94	13,01,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,747.94	13,01,128.00
16-Mar-24	To	**SP-Shalini Yagnesh Sachdev** *Being chq.355496 dt 18-03-2024 reversal t /w favour of name wrong.*	**Receipt**	REC/10188	1,81,887.00	
18-Mar-24	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise enterprises t/w Machine rent club house for the month of feb 2024.*	**Payment**	PAY/12046		1,180.00
	To	**Cash** *Being cash deposite.*	**Contra**	CON/10369	641.00	
19-Mar-24	By	**SP-Shalini Yagnesh Sachdev** *Being cheque no:355498 Issued for NEFT /RTGS Transfer to Shalini yagnesh sachdev t/w A-317 commission 2% on sale consideration 94,77,445/-.*	**Payment**	PAY/12048		1,80,071.00
	By	**SP-Shalini Yagnesh Sachdev** *Being cheque no:355499 Issued for NEFT /RTGS Transfer to Shalini yagnesh sachdev t/w Flat no:A-417_Vijay kumar sale commission 2% on net sale commission RS. 95,73,000/-.*	**Payment**	PAY/12049		1,81,887.00
21-Mar-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 cleanign work done and other misce work Voucher no 2758*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/12050		3,415.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 115 & 702 civil patch work finishigns work done Voucher no 2759*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/12051		1,782.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 516 & 706 customer complaints work done voucher no 2760*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/12052		1,237.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan Kumar Towards Upper basement curing ponds removing and cleanign work done Voucher no 2761*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/12053		4,455.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount advance amount transferred to Orsu yellaiyya Towards upper basement concrete laying work purpose Voucher no 2762*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12054		49,500.00
		Carried Over			17,68,275.94	17,24,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,68,275.94	17,24,655.00
22-Mar-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit builder t/w MD. Khudoos ESI amt paid by summit builder for the month of dec & jan .*	**Payment**	PAY/12058		4,378.00
	To	**USL-Paramount Builders** *Being chq. received from Paramount builders t/w Loan for weekly payments*	**Receipt**	REC/10189	25,000.00	
	By	**(as per details)** **EMP-Krishna Prasad Commission** **2,640.00 Dr** **TDS-5% Commission/Brokerage** **132.00 Cr** *Being amt transfer to Krishna prasad t/w CR Team for flat no:B-113 Incentives.*	**Payment**	PAY/12060		2,508.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amt transfer to Venkata ramana reddy t/w CR Team for flat no:B-113 Incentives.*	**Payment**	PAY/12061		1,900.00
	By	**(as per details)** **EMP-Saritha Commission** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being amt transfer to Saritha t/w CR Team for flat no:B-113 Incentives.*	**Payment**	PAY/12062		1,140.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:B-113 Incentives.*	**Payment**	PAY/12063		1,140.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **960.00 Dr** **TDS-5% Commission/Brokerage** **48.00 Cr** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:B-113 Incentives.*	**Payment**	PAY/12064		912.00
26-Mar-24	By	**ECARD-G Murali Mohan ICICI** *Being amt transfer to G.Murali Mohan t/w advance in sakshi on Near proposed elevated JBS shamirpet corridor ready to occupy 3BHK flats 1715-1945 sft gated community clubhouse dt:29.3.24 to 31.3.24.*	**Payment**	PAY/12065		2,961.00
	By	**SUP-JVM Enterprises** *Being amt transfer to JVM Enterprises t/w 100% advance payment for purchase of wash basin white vide po no:20240323007 Requisition no:20240322031.*	**Payment**	PAY/12066		1,030.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **5,280.00 Dr** **TDS-5% Commission/Brokerage** **264.00 Cr** *Being amt transfer to Krishna prasad t/w CR Team for flat no:A-317 Incentives.*	**Payment**	PAY/12067		5,016.00
		Carried Over			17,93,275.94	17,45,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,93,275.94	17,45,640.00
26-Mar-24	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Venkata ramana reddy t/w CR Team for flat no:A-317 Incentives.*	**Payment** **4,000.00 Dr** **200.00 Cr**	PAY/12068		3,800.00
	By	**(as per details)** **EMP-Saritha Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Saritha t/w CR Team for flat no:A-317 Incentives.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12069		2,280.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to K.Prabhakar reddy t/w CR Team for flat no:A-317 Incentives.*	**Payment** **2,400.00 Dr** **120.00 Cr**	PAY/12070		2,280.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to CH.Ramesh t/w CR Team for flat no:A-317 Incentives.*	**Payment** **1,920.00 Dr** **96.00 Cr**	PAY/12071		1,824.00
27-Mar-24	To	**OTHLOAN-Shreyas Services** *Being cheque no:669196 Received from shreyas services t/w Installment.*	**Receipt**	REC/10191	6,220.00	
28-Mar-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards B Block flats number plates fixing work done Voucher no 2763*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/12073		2,079.00
	By	**FEXP-Bank Charges** *Being amt debit by Yes bank t/w Yes bank exp card AMC charges Feb 2024.GST.*	**Payment**	PAY/12074		63.00
	By	**FEXP-Bank Charges** *Being amt debit by Yes bank t/w Yes bank exp card AMC charges Feb 2024.*	**Payment**	PAY/12075		350.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards upper basement debri lifting and cleanign work done Voucher no 2764*	**Payment** **2,731.00 Dr** **27.00 Cr**	PAY/12076		2,704.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards customer complaints rectification work and other misce work Voucher no 2765*	**Payment** **2,650.00 Dr** **27.00 Cr**	PAY/12077		2,623.00
		Carried Over			17,99,495.94	17,63,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,99,495.94	17,63,643.00
28-Mar-24	By	**(as per details)** **CONJBDW-K Padma** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Being amount transferred to K Padma Towards flat no 115 tiles skirting finishign work done and electrical patches finishing work done Vocuher no 2766*	**Payment**	PAY/12078		1,782.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount transferred to P Praveen Towards flat no 702 grill remoulding work Voucher no 2767*	**Payment**	PAY/12079		693.00
	By	**(as per details)** **EUC-G Mannem** 2,100.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount transferred to G Mannem Towards ght upper basement cleanign and debri lifting work Vocuher no 11757*	**Payment**	PAY/12080		2,058.00
29-Mar-24	To	**USL-Paramount Builders** *Being chq 543697 received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10192	8,25,000.00	
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to ssllp-logistics t/w against credit balance.*	**Payment**	PAY/12086		1,03,560.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to ssllp-common exp t/w against credit balance.*	**Payment**	PAY/12091		37,064.00
	By	**EMP-Naikam Anitha Comission** *Being amt transfer to N Anitha t/w Marketing incentive as on Sep 2023 1/2 installment.*	**Payment**	PAY/12093		10,000.00
30-Mar-24	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to Modi housing p ltd service t/w againt credit balance.*	**Payment**	PAY/12092		10,015.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount paid to summit builders statuatory payments t/w challans payables*	**Payment**	PAY/12081		38,251.00
	By	**SUP - Svr Pumps & Allied Services** *Being amount paid to SVR pumps & allied services t/w reparing pipes motors bearings material againt*	**Payment**	PAY/12082		7,945.00
31-Mar-24	By	**ECARD-K Sanjeeth Singh ICICI** *Being chq 561743 issued to sanjeeth singh t /w card advance payment*	**Payment**	PAY/12094		10,000.00
	By	**SP-Seven Hills Enterprises** *Being amount paid to seven hills enterprises t/w xerox expenses for the month of march bill no:413*	**Payment**	PAY/12095		2,744.00
	By	**FEXP-Bank Charges** *Being amt debited by Yes bank t/w debit interest capitalized on 31-03-2024.*	**Payment**	PAY/12097		9.00
		Carried Over			26,24,495.94	19,87,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			26,24,495.94	19,87,764.00
31-Mar-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10373	1,04,602.30	
					27,29,098.24	19,87,764.00
	By	**Closing Balance**				7,41,334.24
					27,29,098.24	**27,29,098.24**

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

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-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.406217303506 vide receipt no.107061.*	**Receipt**	REC/10177	2,00,000.00	
3-Mar-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.406316341284 vide receipt no.107062.*	**Receipt**	REC/10178	50,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10350		1,75,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10351		75,000.00
5-Mar-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. sbin224065392283 vie receipt no.107063.*	**Receipt**	REC/10180	3,46,800.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10353		2,42,760.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10354		1,04,040.00
7-Mar-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.406715301756 vide receipt no.107064.*	**Receipt**	REC/10181	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10355		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10356		60,000.00
11-Mar-24	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605651 dt.1103-2024 received from mrs.deepa uraj premi/mr.suraj premi flat no.B-512 vide receipt no.107065.*	**Receipt**	REC/10182	3,11,650.00	
	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605654 dt.1103-2024 received from mrs.deepa uraj premi/mr.suraj premi flat no.B-512 vide receipt no.107066.*	**Receipt**	REC/10183	1,73,116.00	
	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.605653 dt.1103-2024 received from mrs.deepa uraj premi/mr.suraj premi flat no.B-512 vide receipt no.107067.*	**Receipt**	REC/10184	31,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10360		3,61,036.20
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10361		1,54,729.80
		Carried Over			13,12,566.00	13,12,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			13,12,566.00	13,12,566.00
13-Mar-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.407310988736 vide receipt no.107068.*	**Receipt**	REC/10185	55,232.00	
	By	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10364		38,662.40
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10365		16,569.60
23-Mar-24	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.551577 dt.23-03-2024 received from mr.vishal mishra flat no.A-317 vide receipt no.107069.*	**Receipt**	REC/10190	90,186.00	
28-Mar-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthi flat no.A-617 through online ref no.408809398119 vide receipt no.107070.*	**Receipt**	REC/10194	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10370		1,33,130.20
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10371		57,055.80
31-Mar-24	To	**CUST-Flat No-A-403 Mr.Rahul Panuganti** *Being chq.000081 dt.31-03-2024 received from Mr.Rahul Panuganti flat no.A-403 booking amt vide receipt no.101091.*	**Receipt**	REC/10193	25,000.00	
					15,82,984.00	15,57,984.00
	By	**Closing Balance**				25,000.00
					15,82,984.00	**15,82,984.00**

Mehta & Modi Realty Kowkur LLP (23-24)
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BANK-Indusind Rera 250001021950 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10350	1,75,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10352		1,75,000.00
5-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10353	2,42,760.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10357		2,42,760.00
7-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10355	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10358		1,40,000.00
11-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10360	3,61,036.20	
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10362		3,61,036.20
13-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10364	38,662.40	
	By	**BANK-Indusind CA 250001011960** *Being Internal auto transfer.*	**Contra**	CON/10366		38,662.40
28-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10370	1,33,130.20	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10372		1,33,130.20
					10,90,588.80	**10,90,588.80**

Mehta & Modi Realty Kowkur LLP (23-24)

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BANK-Indusind CA 250001011960 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10347		1,37,500.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11991		1,12,500.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10351	75,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10352	1,75,000.00	
5-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10348		1,90,740.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10354	1,04,040.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj Housing finance ltd t/w Loan repayment against receipt 45%.*	**Payment**	PAY/11997		1,56,060.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10357	2,42,760.00	
7-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10349		1,10,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10356	60,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/11998		90,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10358	1,40,000.00	
11-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10361	1,54,729.80	
	To	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10362	3,61,036.20	
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal auto transfer.*	**Contra**	CON/10363		2,83,671.30
	By	**SL-Bajaj Housing Finance Ltd** *Being amt tansfer to Bajaj housing finance ltd t.w Loan repayment against receipts 45 %.*	**Payment**	PAY/12021		2,32,094.70
13-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being Internal auto transfer.*	**Contra**	CON/10365	16,569.60	
		Carried Over			13,29,135.60	13,12,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,29,135.60	13,12,566.00
13-Mar-24	To	**BANK-Indusind Rera 250001021950** *Being Internal auto transfer.*	**Contra**	CON/10366	38,662.40	
	By	**BANK-Yes Bank Current -009763700003091** *Being Internal auto transfer.*	**Contra**	CON/10367		30,377.60
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Loan repayment against receipts 45 %.*	**Payment**	PAY/12022		24,854.40
28-Mar-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10371	57,055.80	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10372	1,33,130.20	
31-Mar-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10373		1,04,602.30
					15,57,984.00	14,72,400.30
	By	**Closing Balance**				85,583.70
					15,57,984.00	**15,57,984.00**