

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

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,19,273.00	
4-Apr-23	By SP-LEI Register India Pvt Ltd <i>Being cash paid to MR.Naveen t/w LEI Certificate amt paid by mr.naveen on be half half a/c LEI Register india pvt ltd vide bill no 2358083 dt :4.4.23.</i>	Payment	PAY/10010		4,708.00
	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668987 issued for cash withdrawal t/w self.</i>	Contra	CON/10001	25,000.00	
6-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w open card expenses for the period from 16-03-2023 to 23-03-2023.(this amt loaded to A Suresh open card but struck in card due to all cards blocked).</i>	Payment	PAY/10032		11,200.00
7-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site misc payments & purchases from 23-03-2023 to 29-03-2023.</i>	Payment	PAY/10077		10,357.00
	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668992 issued for cash withdrwal t/w self.</i>	Contra	CON/10002	20,000.00	
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site misc payments & purchases from 23-03-2023 to 29-03-2023.</i>	Payment	PAY/10078		942.00
8-Apr-23	By CONT-MD Khudoos <i>Being cash paid to narender reddy t/w MD. Khudoos contractor DSC Making charges.</i>	Payment	PAY/10079		2,000.00
	By CONT-Homeline Infra <i>Being cash paid to narender reddy t/w Mysaiah(HLI) Contractor DSC making Charges.</i>	Payment	PAY/10080		2,000.00
	By CONT-Homeline Infra <i>Being cash paid to narender reddy t/w Home line infra contractor DSC making charges.</i>	Payment	PAY/10081		2,000.00
10-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site misc payments and purchases from 29.3.23 to 6. 4.23.</i>	Payment	PAY/10082		7,160.00
11-Apr-23	By SAL-Food & Brverage <i>Being cash paid to N.Srinivas t/w Food expenses & Traveling charges Timmaipally site survying work for surveyor & others. dt :1.4.23</i>	Payment	PAY/10083		1,500.00
Carried Over				1,64,273.00	41,867.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

Cash Book : 1-Apr-23 to 30-Apr-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,273.00	41,867.00
11-Apr-23	By PROMOUD-Tour & Travels <i>Being cash paid to N.Srinivas t/w Timmaipally site & Bommersipet and G.V Sites. dt 4.4.23.</i>	Payment	PAY/10084		1,500.00
	By SAL-Food & Brverage <i>Being cash paid to N.Srinivas t/w Bommarasipet site land surveying dt :2.4.23.</i>	Payment	PAY/10085		1,200.00
	By LSUD-Labour Charges <i>Being cash paid to N.Srinivas t/w Labour expenses Bommarasipet village land survey labour charges.dt :2.4.23.</i>	Payment	PAY/10086		1,600.00
14-Apr-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668993 issued for cash withdrawal t/w Self.</i>	Contra	CON/10003	20,000.00	
16-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly site misc payments & purchases from 06-04 -2023 to 13-04-2023.</i>	Payment	PAY/10128		6,327.00
21-Apr-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668994 issued for cash withdrawal t/w self.</i>	Contra	CON/10004	34,000.00	
24-Apr-23	By SAL-Food & Brverage <i>Being cash paid to zomoto t/w food allowance on 23-04-2023 vide order ref no. 4825161912.</i>	Payment	PAY/10173		576.00
	By ECARD-Maddiralla Nagarjuna <i>Being cash paid to M.Nagarjuna t/w Paper inserts exp from 08-04-2023 to 10-04-2023.</i>	Payment	PAY/10176		14,905.00
	By ECARD-Maddiralla Nagarjuna <i>Being cash paid to M.Nagarjuna t/w paper inserts exp transferd SOV virtual card but Rs.9,666/- blocked in his card due to again same amt cash paid(this amt have to return from SOV).</i>	Payment	PAY/10177		9,666.00
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w weekly site misc payments & purchases from 13-04 -2023 to 20-04-2023.</i>	Payment	PAY/10178		12,259.00
27-Apr-23	By ECARD-R.Sanjay Kumar <i>Being cash paid to R.Sanjay kumar t/w HMWS Tittle transfer from prem kumar sangi to Greenwood welfare association traveling charges & notary for HMWS water meter name charges.</i>	Payment	PAY/10205		2,200.00
28-Apr-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:668999 issued for cash withdawal t/w self.</i>	Contra	CON/10019	20,000.00	
				2,38,273.00	92,100.00
	By Closing Balance				1,46,173.00
				2,38,273.00	2,38,273.00

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,54,543.73	
4-Apr-23	By EMP-A Suresh Salary A/c <i>Being Mar-2023 staff salary transfer to A Suresh.</i>	Payment	PAY/10001		78,674.00
	By (as per details) EMP-Maddiralla Nagarjuna Salary 22,540.00 Dr EMP-Maddiralla Nagarjuna Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Mar-2023 staff salary transfer to M Nagarjuna (salas commission advance).</i>	Payment	PAY/10002		32,040.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being Mar-2023 staff salary transfer to S Nagamalleswara rao.</i>	Payment	PAY/10003		31,523.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being Mar-2023 staff salary transfer to S Kuldeep krishna.</i>	Payment	PAY/10004		24,186.00
	By (as per details) EMP-Vijay Marrie Salary 21,813.00 Dr EMP-Vijay Marrie Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being Mar-2023 staff salary transfer to Vijay Marrie (salas commission advance).</i>	Payment	PAY/10005		26,563.00
	By (as per details) EMP-Ilam Ramakrishna 17,568.00 Dr OIE-Rounded Off 1.00 Cr <i>Being Mar-2023 staff salary transfer to I Ramakrishna.</i>	Payment	PAY/10006		17,567.00
	By (as per details) EMP-Naikam Anitha 15,639.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being Mar-2023 staff salary transfer to N Anitha(salas commission advance).</i>	Payment	PAY/10007		17,539.00
	By EMP-Asma Nabi Shaik <i>Being Mar-2023 staff salary transfer to Asma Nabi Shaik.</i>	Payment	PAY/10008		13,656.00
	By EMP-Dulla Devi <i>Being Mar-2023 staff salary transfer to Dulla Devi..</i>	Payment	PAY/10009		14,553.00
	By Cash <i>Being cheque no :668987 issued for cash withdrawal t/w self.</i>	Contra	CON/10001		25,000.00

Carried Over

6,54,543.73

2,81,301.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	2,81,301.00
4-Apr-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards flat no 306 309 311 312 314 after finishing stage II cleaning work done Voucher no 1980</i>	Payment 10,750.00 Dr 108.00 Cr	PAY/10011		10,642.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar TOWards lower basement B Block extra mud removing purpose lights fixing work Voucher no 1981</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10012		2,475.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards flat no 106 to 706 & 107 to 307 sitout tiles relaying work powder room swr lines laying purpose vOucher no 1983</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10014		6,187.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards 6th floor panel doors fixing purpose door shifting work done and Flat no 617 402 balance flooring tiles shifting work & main road cleaning and lower basement nala inside debris removal Voucher no 1984</i>	Payment 15,525.00 Dr 155.00 Cr	PAY/10015		15,370.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards tan brown granite loading at sov site and unloading at GHT site Voucher no 1985</i>	Payment 6,850.00 Dr 69.00 Cr	PAY/10016		6,781.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 39891/- Voucher no 1986</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10017		9,900.00
	By (as per details) CONT-B.Ramesh TDS-1% Contract <i>Being amount transferred to B Ramesh Towards as per the credit balance 3779/- Voucher no 1987</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10018		2,970.00
	Carried Over			6,54,543.73	3,35,626.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	3,35,626.00
4-Apr-23	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amoutn transferred to D Mewalal Towards as per the credit balance 82405/- Voucher no 1988</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10019		6,930.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 72844/- Voucher no 1989</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10020		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 62519/- Voucher no 1990</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10021		19,800.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 148662/- Voucher no 1991</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10022		19,800.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferrexd to N Sharadha Towards as per the credit balance 129524/- Voucher no 1992</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10023		19,800.00
6-Apr-23	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 97883/- Voucher no 1993</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10024		14,850.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards hdpe pipe nipple jointing work and mud sump pipe line & bore well hdpe pipe jointing work done Voucher no 1982</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10013		3,564.00
	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 310288/- Voucher no 1994</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10025		49,500.00
	Carried Over			6,54,543.73	4,89,670.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	4,89,670.00
6-Apr-23	By (as per details) CONT-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Kumar Towards as per the credit balance 13996/- Voucher no 1995</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10026		9,900.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya towards as per the credit balance 267320/- Voucher no 1996</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10027		24,750.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 32510/- Voucher no 1997</i>	Payment	PAY/10028		10,000.00
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards lower basement A & B Block debris removal & shifting work Voucher no 10692</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10029		14,406.00
	By (as per details) EUC-S Mannem TDS-2% Contract <i>Being amount transferred to S Mannem Towards A & B Block lower basement extra debri concrete chipping work done Voucher no 10693</i>	Payment 4,900.00 Dr 98.00 Cr	PAY/10030		4,802.00
	By (as per details) CONT P.Anil Kumar Cable Tray TDS-1% Contract <i>Being amount transferred to P anil kumar towards as per the credit balance 5508/- Voucher no 1998</i>	Payment 5,508.00 Dr 55.00 Cr	PAY/10031		5,453.00
	By EOY-Electricity Bills Payable <i>Being cheque no :668989 issued to TSSPDCL t/w possession not given flats for the month of march 2023.</i>	Payment	PAY/10033		25,863.00
7-Apr-23	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to Homeline infra t/w weekly on a/c payment from annexure A,B & C as on 07-04-2023(Balance after this payment -2,95,39,944/-).</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10034		4,90,000.00
	By EOY-Electricity Bills Payable <i>Being amt transfer to AAO ERO Sainikpuri TSSPDCL t/w Commercial metre elctricity charges for the month of march 2023.metre no :111939194.</i>	Payment	PAY/10035		26,861.00
	Carried Over			6,54,543.73	11,01,705.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	11,01,705.00
7-Apr-23	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to Premier Engineering corporation t/w against credit balance.</i>		PAY/10036		3,00,000.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary t/w against credit balance.</i>		PAY/10037		2,00,000.00
	By SUP-ARN UPVC Windows and Doors Payment <i>Being amt transfer to ARN UPVC Windows and Doors t/w against credit balance.</i>		PAY/10038		2,00,000.00
	By EMP-Maddirla Nagarjuna Saved Discount Payment <i>Being amt transfer to M Nagarjuna t/w manager saved discount incentive for the period 01-01-2023 to 31-03-2023.</i>		PAY/10039		14,487.00
	By SUP - BHAGWATHI STEEL TUBES Payment <i>Being amt transfer to Bhagwathi steel tubes t/w against credit balance.</i>		PAY/10040		2,00,000.00
	By SUP-Rainbow UPVC Doors and Windows Payment <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w Against credit balance.</i>		PAY/10041		2,00,000.00
	By (as per details) Payment Output CGST 3.75% 61,064.95 Dr Output SGST 3.75% 61,064.95 Dr Output CGST 9% 1,435.05 Dr Output SGST 9% 1,435.05 Dr <i>Being amt transfer for GST challan t/w weekly on a/c payment for Apr 2023.</i>		PAY/10042		1,25,000.00
	By SUP-Chouhan Steel Furniture Payment <i>Being amt transfer to Chouhan steel furniture t/w against credit balance.</i>		PAY/10043		75,000.00
	By EMP-Maddiralla Nagarjuna Salary Payment <i>Being amt transfer to Modi housing pvt ltd silver oak villas rera a/c t/w M Nagarjuna car EMI for the month of Mar 2023.</i>		PAY/10044		10,917.00
	By SUP-Cemex Infra Payment <i>Being amt transfer to Cemex infra t/w against credit balance.</i>		PAY/10045		1,50,000.00
	By WO-Nandana Fire Protection Payment <i>Being amt transfer to Nandana Fire Protection t/w against credit balance.</i>		PAY/10046		50,000.00
	By DEP-Model Flat P.Maruti Devi B-113 Rent A/c Payment <i>Being amt transfer to P Maruthi devi flat no.B -113 t/w model flat rent for the month of Mar 2023.</i>		PAY/10047		10,980.00
	By SUP - Andhra Pumps & Motors Payment <i>Being amt transfer to Andhra pumps & motors t/w against credit balance.</i>		PAY/10048		50,000.00
	By OTHLOAN-Greenwood Welfare Association Payment <i>Being amt transfer to Greenwood welfare association t/w model falt maintaince charges for the month of Mar 2023.</i>		PAY/10049		2,440.00
	Carried Over			6,54,543.73	26,90,529.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	26,90,529.00
7-Apr-23	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham Enterprises t /w against credit balance.</i>	Payment	PAY/10050		50,000.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to Sri Bhavani ads t/w against credit balance.</i>	Payment	PAY/10051		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes pvt ltd t /w against credit balance.</i>	Payment	PAY/10054		50,000.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises t/w xerox expense for the month of march 2023.</i>	Payment	PAY/10055		3,508.00
	By OE-Security Services <i>Being amt transfer to Greenwood Welfare Association t/w security charges Rebursement to Association for the month of march 2023 vide bill no :USS/160/23 dt :31.3.23._United security services.</i>	Payment	PAY/10056		18,362.00
	By EOY-Other Charges Payable <i>Being amt transfer to Greenwood Welfare Association t/w House Keeping charges Rembursement to Association for the month of march 2023 vide bill no :145 dt :31.3.23._K Rajini.</i>	Payment	PAY/10057		23,722.00
	By ECARD-M.Malla Reddy <i>Being amt transfer to SLL Common exp t /w Xerox AO B/W Prints from period 01.3.23 to 30.3.23 paid by Malla reddy.</i>	Payment	PAY/10058		110.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant enterprises t/w against credit balance.</i>	Payment	PAY/10059		40,000.00
	By SUP- V.Karunakar Reddy <i>Being amt transfer to V.Karunakar Reddy t/w against credit balance.</i>	Payment	PAY/10060		20,000.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP-Logistics t/w agnst credit balance.</i>	Payment	PAY/10061		32,329.00
	By SUP - Purnima Mosaic Tiles <i>Being amt transfer to Purnima Mosaic Tiles t /w against credit balance.</i>	Payment	PAY/10062		20,000.00
	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/10063		30,000.00
	By SUP-M/s. Leela Steel Railing & Furniture <i>Being amt transfer to Leela steel Railling & Furniture t/w against credit balance.</i>	Payment	PAY/10064		10,000.00
	By SUP -SFS Hardware <i>Being amt transfer to SFS Hardware t/w against credit balance.</i>	Payment	PAY/10065		25,000.00
	Carried Over			6,54,543.73	30,63,560.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,543.73	30,63,560.00
7-Apr-23	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflection Electricals pvt ltd t/w against credit balance.</i>		PAY/10066		25,000.00
	By SP-Talk of The Town Advertising Payment <i>Being amt transfer to Talk Town Advertising t/w against credit balance.</i>		PAY/10067		25,000.00
	By SP-Libra Outdoor Advertising Payment <i>Being amt transfer to Libra outdoor Advertising t/w against credit balance.</i>		PAY/10068		20,000.00
	By SUP - Sri Arihant Steels Payment <i>Being amt transfer to Sri Arihant Steels t/w against credit balance.</i>		PAY/10069		20,000.00
	By SP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta propproperty online pvt ltd t/w against credit balance.</i>		PAY/10070		15,000.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables pvt ltd t/w against credit balance.</i>		PAY/10071		15,000.00
	By SUP-Liberty21 Ventures Private Limited Payment <i>Being amt transfer to Liberty21 ventures p ltd t/w agnst credit balance 5/7 Installment.</i>		PAY/10072		1,00,000.00
	By SP-Naveen Ads Payment <i>Being amt transfer to Naveen ads t/w agnst credit balance.</i>		PAY/10073		33,880.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders t/w ESI & PF exp for the month of Mar 2023.</i>		PAY/10074		28,342.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amt transfer to Rajadhani tiles company t/w against credit balance.</i>		PAY/10075		40,000.00
	By SP-Ghanshyam Payment <i>Being cheque no :668991 issued to S. Ghanshyam t/w 100 % payment of agent commission for flat no A 402.</i>		PAY/10076		1,56,788.00
	By Cash Contra <i>Being cheque no :668992 issued for cash withdrwal t/w self.</i>		CON/10002		20,000.00
8-Apr-23	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10005	3,32,200.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10006	32,56,695.20	
	To OTHLOAN-ICICI Bank -Open Card Contra <i>Being amt received from icici open card.</i>		CON/10016	1.00	
	To OTHLOAN-ICICI Bank -Open Card Contra <i>Being amt received from icici open card.</i>		CON/10017	9,900.00	
	Carried Over			42,53,339.93	35,62,570.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,53,339.93	35,62,570.00
9-Apr-23	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya Uday flat no.B-313 through online ref no. axir230999810522 vide receipt no.105050.</i>		REC/10001	1,34,195.00	
	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10007	1,14,400.00	
10-Apr-23	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10008	1,10,000.00	
13-Apr-23	By (as per details) Payment CONJBDW-B.Jogaiah 5,184.00 Dr TDS-1% Contract 52.00 Cr <i>Being amount transferred to B Jogaiah Towards powder coated grills in flat 314 414 415 605 301 602 515 516 fixing work done Voucher no 1999</i>		PAY/10087		5,132.00
	By (as per details) Payment CONJBDW-G.Mannem-Earth Work 5,430.00 Dr TDS-1% Contract 54.00 Cr <i>Being amount transferred to G Mannem Towards flat no 108 510 after stage 4 completed flats clening work and B Block duxts inside curing purpose dust shifting work done Voucher no 2000</i>		PAY/10088		5,376.00
	By (as per details) Payment CONJBDW-K.Kumar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to K Kumar Towards B Block lower basement extra mud removing purpose lights fixing work and misce work done Voucher no 2001</i>		PAY/10089		2,475.00
	By (as per details) Payment CONJBDW-MD Khudoos 1,950.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount transferred to MD Khuddus Towards flat no 706 customer given extra plumbing points given work done Voucher no 2002</i>		PAY/10090		1,930.00
	By (as per details) Payment CONTJBDW-Ravichand Machgaiya 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount transferred to Ravichand Machgaiya Towards flat no 109 308 307 powder room tiles laying work done Voucher no 2003</i>		PAY/10091		5,940.00
	By (as per details) Payment CONJBDW-V.BalaKrishna 13,512.00 Dr TDS-1% Contract 135.00 Cr <i>Being amount transferred to V Balakrishna Towards A Block flat no 3 & 4 staircase area granite laying purpose dust shifting work and B Block ducts area tiles laying purpose dust shifting and purchase material unload in the site stores Voucher no 2004</i>		PAY/10092		13,377.00
	Carried Over			46,11,934.93	35,96,800.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,11,934.93	35,96,800.00
13-Apr-23	By (as per details) CONJBWDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards kitchen platform granite & main door granite shifting 4th & 5th floor flats A Block 414 415 402 405 515 514 517 and flat no 311 312 after stage 4 completed flats cleaning work done Voucher no 2005</i>	Payment 6,930.00 Dr 69.00 Cr	PAY/10093		6,861.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 29891/- Voucher no 2006</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10094		9,900.00
	By (as per details) CONT-D.Mewalal TDS-1% Contract <i>Being amount transferred to D Mewalal Towards as per the credit balance 75405/- Voucher no 2007</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10095		7,920.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 199991/- Voucher no 2008</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10096		19,800.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 56719/- Voucher no 2009</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10097		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 426042/- Voucher no 2010</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10098		49,500.00
	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 82883/- Voucher no 2011</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10099		19,800.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 109524/- Voucher no 2012</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10100		24,750.00
	Carried Over			46,11,934.93	37,45,231.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,11,934.93	37,45,231.00
13-Apr-23	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 260288/- Voucher no 2013</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10101		24,750.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 242320/- Voucher no 2014</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10102		29,700.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 65116/- Voucher no 2015</i>	Payment	PAY/10103		10,000.00
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards A & B Block lower basement debris removal and shifting work Voucher no 10723</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10104		14,406.00
	By (as per details) EUC-S Mannem TDS-2% Contract <i>Being amount transferred to S Mannem Towards A & B Block lower basement concrete debri chipping work Voucher no 10724</i>	Payment 7,000.00 Dr 140.00 Cr	PAY/10105		6,860.00
	By SUP - Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steel t/w 50 % advance paid for purchase of Arihant Industrial corporation Limited vide po no 202330323017 Requisition no :20230323010.</i>	Payment	PAY/10107		50,055.00
	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being 65% amt received out of 8,04,000/- from Modi realty genome vally llp on behalf of Mr.Chandan dutt flat no.A-316(A-316 Mr. Chandutt Rs.8,04,000/- transfered by mistake in Modi realty genome vally llp a/c)& balance 35% amt.2,81,400/-to be received.</i>	Receipt	REC/10008	5,22,600.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq received from MPPL t/w funds received from gmr through partner capital.</i>	Receipt	REC/10015	9,00,000.00	
14-Apr-23	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 13275 Dt: 21.01.23</i>	Payment	PAY/10106		1,508.00
	Carried Over			60,34,534.93	38,82,510.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,534.93	38,82,510.00
14-Apr-23	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to Homeline Infra t/w Weekly on A/C Payment from Annexure AB &C as on 11.2.2022 to 14.4.2023 (Balance after this payament 2,99,44,194/-).</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10108		4,90,000.00
	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to Bajaj housing finance ltd t/w 45% sweep amt on Rs.1,34,195/-(amt received in yes bank flat no.B-313).</i>	Payment	PAY/10109		60,388.00
	By EMP-Krishna Prasad Commission <i>Being amt tansfer to Krishna prasad commission t/w CR Insentive for flat no B -313 Divya uday.</i>	Payment	PAY/10110		660.00
	By EMP-Venkata Ramana Reddy Commission <i>Being amt transfer to Venkata Ramana Reddy Commission t/w CR Insentive for flat no B-313 Divya uday.</i>	Payment	PAY/10111		500.00
	By EMP-K Prabhakar Reddy Commission <i>Being amt transfer to K.Prabhakar Reddy Commission t/w CR Insentive for flat no B -313 Divya uday.</i>	Payment	PAY/10112		300.00
	By EMP-Saritha Commission <i>Being amt transfer to Saritha Commission t /w CR Insentive for flat no B-313 Divya uday.</i>	Payment	PAY/10113		300.00
	By EMP-Ch Ramesh Commission <i>Being amt transfer to CH.Ramesh Commission t/w CR Insentive for flat no B -313 Divya uday.</i>	Payment	PAY/10114		240.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics t/w Against credit balance.</i>	Payment	PAY/10115		13,737.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common Expenses t/w Against credit balance.</i>	Payment	PAY/10116		1,07,135.00
	By Cash <i>Being cheque no :668993 issued for cash withdrawal t/w Self.</i>	Contra	CON/10003		20,000.00
	By SUP-Vivid World <i>Being amt Transfer to Vivid World t/w Aganist credit balance.</i>	Payment	PAY/10117		1,560.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w staff mobile allowance and conveyance for the month of march 2023.</i>	Payment	PAY/10118		770.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being amt transfer to M.Nagarjuna t/w staff mobile allowance and conveyance for the month of march 2023.</i>	Payment	PAY/10119		399.00
	Carried Over			60,34,534.93	45,78,499.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,34,534.93	45,78,499.00
14-Apr-23	By EMP-Dulla Devi	Payment	PAY/10120		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10121		1,899.00
	<i>Being amt transfer to sada nagamalleswar rao t/w staff mobile allowance and conveyance for the month of march 2023.</i>				
	By EMP-Asma Nabi Shaik	Payment	PAY/10122		399.00
	<i>Being amt transfer to asma nabi shaik t/w staff mobile allownce and conveyance for the month of march 2023.</i>				
	By EMP-Naikam Anitha	Payment	PAY/10123		399.00
	<i>Being amt transfer to naikam anitha t/w staff mobile allownce and conveyance for the month of march 2023.</i>				
	By EMP-Ilam Ramakrishna	Payment	PAY/10124		399.00
	<i>Being amt transfer to llam ramakrishna t/w staff mobile allownce and conveyance for the month of march 2023.</i>				
	By EMP-Vijay Marrie Salary	Payment	PAY/10125		399.00
	<i>Being amt transfer to vijay marrie t/w staff mobile allownce and coveyance for the month of march 2023.</i>				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10126		399.00
	<i>Being amt transfer to kuldeep krishna t/w staff mobile allowance and conveyance for the month of march 2023.</i>				
15-Apr-23	To BANK-Indusind CA 250001011960	Contra	CON/10009	3,85,000.00	
	<i>Being internal auto transfer.</i>				
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10201		6,20,069.00
	<i>Being amt transfer(ecs)transfer to bajaj housing finance ltd t/w Project loan interest as on 15-04-2023.</i>				
16-Apr-23	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10127		9,000.00
	<i>Being online payment to BPCL towards Diesel expenses of GHT Site generator for the period of 18.10.22 to 11.04.23</i>				
	To BANK-Indusind CA 250001011960	Contra	CON/10010	55,000.00	
	<i>Being internal auto transfer.</i>				
	To BANK-Indusind CA 250001011960	Contra	CON/10011	5,32,400.00	
	<i>Being internal auto transfer.</i>				
18-Apr-23	To BANK-Indusind CA 250001011960	Contra	CON/10012	5,35,871.60	
	<i>Being internal auto transfer.</i>				
	To OTHLOAN-ICICI Bank -Open Card	Contra	CON/10018	20,272.24	
	<i>Being amt received from icici open card.</i>				
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10012	2,00,000.00	
	<i>Being amt received from MPPL t/w funds received from GMR through partner capital.</i>				
	Carried Over			77,63,078.77	52,11,861.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,078.77	52,11,861.00
20-Apr-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards A Block flat no 4 & 5 granite laying purpose dust shifting work done Voucher no 2016</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10129		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 306 after stage 4 completed flat cleaning work done Voucher no 2017</i>	Payment 1,715.00 Dr 17.00 Cr	PAY/10130		1,698.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards lower basement cellar inside lights fixing work done Voucher no 2018</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10131		2,475.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards A Block damaged hdpe pipe rejoining work done Voucher no 2019</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10132		1,386.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen Kumar Towards making of utility grill for B Block sold flats total area 144 sft @ 25/- per sft Voucher no 2020</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10133		3,564.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards flat no 106 310 311 312 609 chajja tiles laying work done each flat lumpsum fixed @ 800/- Voucher no 2021</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10134		3,960.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards B & A Blocks duct inside tiles laying purpose dust shifting work and purchase material unload in the site stores and misce work done Voucher no 2022</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10135		6,831.00
	Carried Over			77,63,078.77	52,38,606.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,078.77	52,38,606.00
20-Apr-23	By (as per details) CONJBWDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards 407 410 after stage 4 completed flats cleaning work and A Block 2 staircase granite laying purpose dust shifting work done Voucher no 2023</i>	Payment 7,430.00 Dr 74.00 Cr	PAY/10136		7,356.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 19891/- Voucher no 2024</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10137		9,900.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 256991/- Voucher no 2025</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10138		29,700.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 46719/- Voucher no 2026</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10139		24,750.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 376042/- Voucher no 2027</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10140		49,500.00
	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 124043/- Voucher no 2028</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10141		29,700.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 133184/- Voucher no 2029</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10142		29,700.00
	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 381268/- Voucher no 2030</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10143		49,500.00
	Carried Over			77,63,078.77	54,68,712.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,078.77	54,68,712.00
20-Apr-23	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 212320/- Voucher no 2031</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10144		39,600.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 55116/- Voucher no 2032</i>	Payment	PAY/10145		15,000.00
	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards B Block lower basement debris removal and shifting work Voucher no 10739</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/10146		16,464.00
	By (as per details) EUC-S Mannem TDS-2% Contract <i>Being amount transferred to S Mannem Towards lower basement B Block extra concrete debri chipping work done Voucher no 10740</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/10147		6,174.00
21-Apr-23	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to Homeline infra t/w Weekly on a/c payment from annexure A,B & C as on 21-4-2023 (Balance after this payment -3,02,86,194).</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10148		4,90,000.00
	By Cash <i>Being cheque no :668994 issued for cash withdrawal t/w self.</i>	Contra	CON/10004		34,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being amt transfer to Liberty 21 ventures p ltd t/w agnst credit balance 6/7 installment.</i>	Payment	PAY/10149		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.</i>	Payment	PAY/10150		1,00,000.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana Fire Protection t/w against credit balance.</i>	Payment	PAY/10151		50,000.00
	By SUP - BHAGWATHI STEEL TUBES <i>Being amt transfer to Bhagwathi Steel Tubes t/w against credit balance.</i>	Payment	PAY/10152		1,00,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being amt transfer to ARN UPVC Windows and Doors t/w against credit balance.</i>	Payment	PAY/10153		50,000.00
	Carried Over			77,63,078.77	64,69,950.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,078.77	64,69,950.00
21-Apr-23	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham enterprises t /w against credit balance.</i>	Payment	PAY/10154		40,000.00
	By SUP- V.Karunakar Reddy <i>Being amt transfer to V.Karunakar Reddy t/w against credit balance.</i>	Payment	PAY/10155		40,000.00
	By SP-Summit Sales LLP Logistics <i>Being amt trasnfer to SLLP-Logistics t/w documentation charges of flat nos.B-706 & A -605.</i>	Payment	PAY/10156		10,856.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to Sri Bhavani ads t/w against credit balance.</i>	Payment	PAY/10157		20,000.00
	By SUP-Rajadhani Tiles Company <i>Being amt transfer to Rajadhani tiles company t/w against credit balance.</i>	Payment	PAY/10158		50,000.00
	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/10159		20,000.00
	By SP-Libra Outdoor Advertising <i>Being amt transfer to Libra Outdoor Advertising t/w against credit balance.</i>	Payment	PAY/10160		30,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan steel Furniture t/w against credit balance.</i>	Payment	PAY/10161		64,400.00
	By SP-Talk of The Town Advertising <i>Being amt transfer to Talk of the town advertising t/w against credit balance.</i>	Payment	PAY/10162		23,986.00
	By SUP - Sri Arihant Steels <i>Being amt transfer to Srihant steel t/w against credit balance.</i>	Payment	PAY/10163		18,094.00
	By SP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Poppproperty online pvt ltd t/w against credit balance.</i>	Payment	PAY/10164		20,218.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo Durables pvt ltd t/w against credit balance.</i>	Payment	PAY/10165		20,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflection electricals t /w against credit balance.</i>	Payment	PAY/10166		20,000.00
	By SP- Emandi Enterprises <i>Being amt transfer to Emandi enterprises t/w against credit balance.</i>	Payment	PAY/10167		2,784.00
	By SUP-KRK Agencies <i>Being amt transfer to KRK Agencies t/w against credit balance.</i>	Payment	PAY/10168		1,350.00
	By SUP-Flovel Enterprise <i>Being amt transfer to Flovel Enterprise t/w against credit balance.</i>	Payment	PAY/10169		1,253.00
	Carried Over			77,63,078.77	68,52,891.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,63,078.77	68,52,891.00
21-Apr-23	By SUP-M/s. Leela Steel Railing & Furniture Payment <i>Being amt transfer to Leela steel Railing & Furnniture t/w against credit balance.</i>		PAY/10170		25,560.00
	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi consulatancy services t/w against credit balance.</i>		PAY/10171		51,940.00
	By OE-Labour Cess Payment <i>Being cheque no :668995 issued for DD of Telangana building and other construction workers welfareboard hyderbad t/w 1% Labour cess 9/10 Installment.</i>		PAY/10172		1,90,688.00
22-Apr-23	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt <i>Being amt received from MPPL t/w funds received from GMR through partner capital. chq. no.395296.</i>		REC/10013	10,00,000.00	
24-Apr-23	By SUP-Pride Engineers Payment <i>Being amt transfer to Pride engineers t/w 100% advance payment for purchase of borewell submersible pump vide po no. 20230421014 dt.21-04-2023 req no. 20230421011.</i>		PAY/10175		34,298.00
	By (as per details) Payment TDS-0.10% Purchase 2.00 Dr TDS-1% Contract 9,380.00 Dr TDS-10% Professional Charges 28,385.00 Dr TDS-Salaries 54,190.00 Dr TDS-2% Contract 42,613.00 Dr TDS-5% Commission/Brokerage 2,763.00 Dr <i>Being chq.635064 issued for tds challan t/w Balance tds amt for Mar 2023.</i>		PAY/10179		1,37,333.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10013	10,554.50	
25-Apr-23	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10014	13,500.30	
26-Apr-23	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque no :668998 issued for SLLP Common Expenses t/w Advance for Bennett, Coleman & co ltd times property show at kompally on 3rd & 4th june 23 stall topoz-2 dt 01.05.23.</i>		PAY/10181		29,500.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10015	13,750.00	
27-Apr-23	By (as per details) Payment CONJBDW-B.Jogaiah 4,047.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount transferred to B Jogaiah Towards sold flats utility grills fixing work done flat no 307 308 310 313 408 409 411 412 506 512 608 610 706 708 709 712 707 Voucher no 2033</i>		PAY/10182		4,007.00
	Carried Over			88,00,883.57	73,26,217.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,883.57	73,26,217.00
27-Apr-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards B Block 06 to 17 balance corridor tiles laying purpose A & B Block dust shifting and tiles shifting work done & roads cleaning work and purchase material unload in the site stores and misce. work V.no-2034</i>	Payment 15,668.00 Dr 157.00 Cr	PAY/10183		15,511.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards B Block flat 515 after stage 2 and 507 B Block cleaning and 313 after stage 4 cleaning work Voucher no 2035</i>	Payment 4,880.00 Dr 49.00 Cr	PAY/10184		4,831.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards customer given extra flat no 314 414 515 516 electrical work done Voucher no 2036</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10185		4,405.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards hdpe pipe jointing work done near A Block and misce work done Voucher no 2037</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10186		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P praveen Towards safety purpose ms poles fixing & chain fixing work done at swimming pool and A Block balance electrical duct grill fixing work Voucher no 2038</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10187		3,465.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards butt joint work A Block hdpe pipe total 7 joints made each joint 500/- Voucher no 2039</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10188		3,465.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred B Jogaiah Towards as per the credit balance 9891/- Voucher no 2040</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10189		4,950.00
	Carried Over			88,00,883.57	73,65,319.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,883.57	73,65,319.00
27-Apr-23	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 226991/- Voucher no 2041</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10190		14,850.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 21719/- Voucher no 2042</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10191		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 326042/- Voucher no 2043</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10192		19,800.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi Narayan Towards as per the credit balance 153339/- Voucher no 2044</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10193		14,850.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 103184/- Voucher no 2045</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10194		14,850.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as per the credit balance 331268/- Voucher no 2046</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10195		19,800.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 172320/- Voucher no 2047</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10196		14,850.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 40116/- Voucher no 2048_Mr.Aanad mehta sir hold.</i>	Payment	PAY/10197		10,000.00
	By SUP- M Indra Reddy <i>Being amount transferred to Indra Reddy Towards stone dust for tiles work purpose Voucher no 6957</i>	Payment	PAY/10198		15,000.00
	Carried Over			88,00,883.57	74,99,219.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,883.57	74,99,219.00
27-Apr-23	By (as per details) EUC-G Mannem TDS-2% Contract <i>Being amount transferred to G Mannem Towards lower basement B Block debris removal and shifting work Voucher no 10758</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/10199		8,232.00
	By (as per details) EUC-S Mannem TDS-2% Contract <i>Being amount transferred to S Mannem Towards Block B extra concrete debris chipping work done Voucher no 10762</i>	Payment 4,900.00 Dr 98.00 Cr	PAY/10200		4,802.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w 10% Advance paid for purchase of UPVC Sliding with mesh vide po no :20230426021 Requisition no:20230426006.</i>	Payment	PAY/10202		7,704.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furniture t/w 50% Advance paid for purchase of Glass Balcony Railing vide po no :20230425031 Requisition no:20230425027.</i>	Payment	PAY/10203		11,127.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furniture t/w 50% Advance paid for purchase of Railing Stainless Steel vide po no 20230425030 Requisition no:20230425026.</i>	Payment	PAY/10204		41,316.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals t/w agnt credit balance.</i>	Payment	PAY/10213		19,306.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to Sree venkata durga anjaneya steel tubes t/w agnt credit balance.</i>	Payment	PAY/10214		20,119.00
28-Apr-23	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amt transfer to SLLP Logistics t/w Registaration documentation charges for flat no:A-515 Mr.venkata ramana murthy vadali.</i>	Payment	PAY/10206		5,428.00
	By (as per details) EMP-Krishna Prasad Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Krishna prasad commission t/w CR Team Incentive for flat no:B-706.</i>	Payment 3,300.00 Dr 165.00 Cr	PAY/10207		3,135.00
	By (as per details) EMP-Venkata Ramana Reddy Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Venkata Ramana Reddy Commission t/w CR Team Incentive for flat no:B-706.</i>	Payment 2,500.00 Dr 125.00 Cr	PAY/10208		2,375.00
	Carried Over			88,00,883.57	76,22,763.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-23 to 30-Apr-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,883.57	76,22,763.00
28-Apr-23	By (as per details)	Payment	PAY/10209		1,425.00
	EMP-Saritha Commission	1,500.00 Dr			
	TDS-5% Commission/Brokerage	75.00 Cr			
	<i>Being amt transfer to Saritha Commission t/w CR Team Incentive for flat no:B-706.</i>				
	By (as per details)	Payment	PAY/10210		1,425.00
	EMP-K Prabhakar Reddy Commission	1,500.00 Dr			
	TDS-5% Commission/Brokerage	75.00 Cr			
	<i>Being amt transfer to K.Prabhakar Reddy Commission t/w CR Team Incentive for flat no:B-706.</i>				
	By (as per details)	Payment	PAY/10211		1,140.00
	EMP-Ch Ramesh Commission	1,200.00 Dr			
	TDS-5% Commission/Brokerage	60.00 Cr			
	<i>Being amt transfer to CH.Ramesh Commission t/w CR Team Incentive for flat no:B-706.</i>				
	By (as per details)	Payment	PAY/10212		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	<i>Being amt transfer to Homeline Infra t/w Weekly on a/c payment from Annexure A,B & C as on 28.4.23(Balance after this payment-3,06,78,294.</i>				
	By Cash	Contra	CON/10019		20,000.00
	<i>Being cheque no:668999 issued for cash withdawal t/w self.</i>				
29-Apr-23	By SP-Modi Consultancy Services	Payment	PAY/10217		67,620.00
	<i>Being amt transfer to modi consultancy service t/w against credit balance hoarding rent for the month of April2023.</i>				
				88,00,883.57	82,04,373.00
	By Closing Balance				5,96,510.57
				88,00,883.57	88,00,883.57

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

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. N093232399278164 vide receipt no.105046.</i>	Receipt	REC/10002	6,04,000.00	
4-Apr-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being chq.428405 dt.31-03-2023 received from mr.chandan dutt/mrs.amritha dutt flat no..A-316 receipt no.105047.</i>	Receipt	REC/10003	59,21,264.00	
11-Apr-23	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being chq.037517 dt.10-04-2023 received from mr.kiran shetty flat no.A-314 receipt no105051.</i>	Receipt	REC/10004	7,00,000.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from mr.laxman shanmugha sundaram flat no.A-415 through online ref no.310110335943 receipt no105052.</i>	Receipt	REC/10005	8,000.00	
	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr.neelagiri mithun chakravarthi flat no.A-617 through online ref no.310116341551 receipt no105053.</i>	Receipt	REC/10006	2,00,000.00	
12-Apr-23	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr.neelagiri mithun chakravarthi flat no.A-617 through online ref no.310220378704 receipt no105054</i>	Receipt	REC/10007	2,00,000.00	
16-Apr-23	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10020		4,22,800.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 03-04-23.</i>	Contra	CON/10021		1,81,200.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 10-04-23.</i>	Contra	CON/10022		41,44,884.80
17-Apr-23	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being chq.743707 dt.15-04-2023 received from mr.kiran shetty flat no.A-314 receipt no. 105056.</i>	Receipt	REC/10009	9,68,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P <i>Being chq.605649 dt.17-04-2023 received from mrs.deepa suraj premi flat no.B-512 vide receipt no.105057.</i>	Receipt	REC/10010	4,95,000.00	
18-Apr-23	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being chq.037470 dt.29-03-2023 received from mr.venkata ramana murthy v. flat no.A -515 receipt no.105058.</i>	Receipt	REC/10011	4,79,312.00	
Carried Over				95,75,576.00	47,48,884.80

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Indusind Collection 250001092006 Book : 1-Apr-23 to 30-Apr-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,75,576.00	47,48,884.80
20-Apr-23	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy <i>Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.310518395121 receipt no.105066.on 15 -04-2023.</i>	Receipt	REC/10026	1,00,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 10-04-23.</i>	Contra	CON/10026		17,76,379.20
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 11-4-23.</i>	Contra	CON/10027		62,400.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 11-4-23.</i>	Contra	CON/10028		1,45,600.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 12-04-23.</i>	Contra	CON/10029		1,40,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 12-04-23.</i>	Contra	CON/10030		60,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 13-04-23.</i>	Contra	CON/10031		2,10,000.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 13-04-23.</i>	Contra	CON/10032		4,90,000.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 17-04-23.</i>	Contra	CON/10033		70,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 17-04-23.</i>	Contra	CON/10034		30,000.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 18-04-23.</i>	Contra	CON/10035		6,77,600.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 18-04-23.</i>	Contra	CON/10036		2,90,400.00
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 20-04-23.</i>	Contra	CON/10037		6,82,018.40
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 20-04-23.</i>	Contra	CON/10038		2,92,293.60
21-Apr-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being chq.805523 dt.21-04-23 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 receipt no.105059.</i>	Receipt	REC/10016	13,790.00	
24-Apr-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos <i>Being amt receied from mr.kowshik biswas flat no.B-310 through online ref no. 311422755570 vide receipt no.105061.</i>	Receipt	REC/10017	5,400.00	
25-Apr-23	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 25-04-23.</i>	Contra	CON/10039		13,433.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 25-04-23.</i>	Contra	CON/10040		5,757.00
	Carried Over			96,94,766.00	96,94,766.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Indusind Collection 250001092006 Book : 1-Apr-23 to 30-Apr-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,94,766.00	96,94,766.00
26-Apr-23	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti ratyush veer flat no.A-605 through online ref no. HS92311600260209 receipt no.105060.</i>	Receipt	REC/10014	24,546.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 226-04-23.</i>	Contra	CON/10041		17,182.20
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 226-04-23.</i>	Contra	CON/10042		7,363.80
27-Apr-23	To CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram <i>Being amt received from mr.Ammavajjal sesha sai raghuram flat no.A-304 through online ref no.311787955716 receipt no. 101085.</i>	Receipt	REC/10021	25,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.on 27-04-23.</i>	Contra	CON/10043		17,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.on 27-04-23.</i>	Contra	CON/10044		7,500.00
29-Apr-23	To CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D <i>Being amt received from mrdennis antony flat noB-307 through online ref no. punbh23119290921 receipt no.105062.</i>	Receipt	REC/10018	99,817.00	
30-Apr-23	To CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell <i>Being chq.075427 dt.22-04-23 received from mr.varahabatla satya venkata krishna mohan flat no.A-104 receipt no.101086.</i>	Receipt	REC/10022	25,000.00	
	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. 31201955900 receipt no.101087.</i>	Receipt	REC/10023	25,000.00	
				98,94,129.00	97,44,312.00
By	Closing Balance				1,49,817.00
				98,94,129.00	98,94,129.00