Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**1,26,950.00**	
4-Nov-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expenses card from:26.10.2023 to 2.11. 2023.*	**Payment**	PAY/11402		2,380.00
9-Nov-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expense card from period:2.11.2023 to 8.11. 2023.*	**Payment**	PAY/11446		3,035.00
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091** *Being cheque no:635071 Issued for cash withdrawal t/w self.*	**Contra**	CON/10257	10,000.00	
15-Nov-23	By	**OE-Misc.Expense UD** *Being cash paid to D.Ramesh t/w office pooja green mat rent dt:11.11.2023.*	**Payment**	PAY/11471		800.00
17-Nov-23	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w Weekly expense card from period:09.11.2023 To 16. 11.23.*	**Payment**	PAY/11491		943.00
					1,36,950.00	7,158.00
	By	**Closing Balance**				1,29,792.00
					1,36,950.00	**1,36,950.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**5,40,244.12**	
1-Nov-23	By	**SP-Tivoli Enterprises** *Being cheque no:976534 Issued for Tivoli Enterprises t/w License fee nov-dec 2023& jan 2024.bill no:TE-23-24-48.*	**Payment**	PAY/11369		58,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi Consultancy services t/w Hoarding rents for the month of oct 2023.*	**Payment**	PAY/11370		63,700.00
2-Nov-23	By	**CONJBDW-B.Jogaiah** *Being amount transferred to B Jogaiah Towards door locks setting flat no 713 613 & 417 work Voucher no 2520*	**Payment**	PAY/11371		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transferred to G Mannem Towards flat no 317 large tiles shifting & dust shifting & vitrified tiles shifting work and flat no 702 vitrified tile loading at ssllp & unloading at ght site and flat no 713 after stage 3 cleaning work V.no-2521*	**Payment**	PAY/11372		10,246.00
	By	**CONJBDW-K.Kumar** *Being amount transferred to K Kumar Towards flat no 304 305 301 408 602 402 515 415 413 & 613 cc cameras fixing work Voucher no 2522*	**Payment**	PAY/11373		3,960.00
	By	**CONJBDW-K Padma** *Being amount transferred to K Padma Towards flat no 417 & 408 customer given electrical points finishing work done Voucher no 2523*	**Payment**	PAY/11374		2,970.00
	By	**CONJBDW-MD Khudoos** *Being amount transferred to MD Khuddus Towards flat no 310 314 406 & 305 customer given complaints attending work and solving work Voucher no 2524*	**Payment**	PAY/11375		1,237.00
	By	**CONJBDW-P Praveen Kumar** *Being amount transferred to P Praveen Kumar Towards A Block lift earthing putty making & fixing work Voucher no 2525*	**Payment**	PAY/11376		3,465.00
	By	**CONJBDW-V.BalaKrishna** *Being amount transferred to V Balakrishna Towrads flat no 702 tiles shifting work of area 800sft Voucher no 2526*	**Payment**	PAY/11377		3,960.00
	By	**CONT-G.Mannem** *Being amount transferred to G Mannem Towards as per the credit balance 26930/- Voucher no 2527*	**Payment**	PAY/11378		9,900.00
		Carried Over			5,40,244.12	1,58,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,40,244.12	1,58,824.00
2-Nov-23	By	**CONT-Kamalesh Kumar** *Being amount transferred to Kamlesh Kumar Towards as per the credit balance 103473/- Voucher no 2528*	**Payment**	PAY/11379		9,900.00
	By	**CONT-MD Khudoos** *Being amount tranferred to MD Khuddus Towards as per the credit balance 204392/- Voucher no 2529*	**Payment**	PAY/11380		9,900.00
	By	**CONT-Nenavath Jayaram** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 44920/- Voucher no 2530*	**Payment**	PAY/11381		9,900.00
	By	**CONT-N.Laxmi Narayana Paints** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 87785/- Voucher no 2531*	**Payment**	PAY/11382		9,900.00
	By	**CONT-N Sharada** *Being amount transferred to N Sharadha Towards as per the credit balance 101909/- Voucher no 2532*	**Payment**	PAY/11383		9,900.00
	By	**CONT-P Gangadhar (Painting Work)** *Being amount transferred to P Gangadhar Towrads as per the credit balance 97559/- Voucher no 2533*	**Payment**	PAY/11384		9,900.00
	By	**CONT-Ravichand Machgaiya** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 59015/- Voucher no 2534*	**Payment**	PAY/11385		9,900.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 67456/- Voucher no 2535*	**Payment**	PAY/11386		10,000.00
	By	**EUC-S Mannem** *Being amount transferred to S Mannem Towards A Block lower basement concrete debri chipping work done Voucher no 11317*	**Payment**	PAY/11387		686.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd t/w against credit balance.*	**Payment**	PAY/11388		7,009.00
3-Nov-23	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox expenses for the month of oct 2023 bill no:168 dt:3.10.23.*	**Payment**	PAY/11389		2,631.00
4-Nov-23	To	**OTHLOAN-Shreyas Services** *Being cheque no:669193 dt:04.11.2023 Received from Shreyas services t/w Loan Re-Payment 3/28 Installament.*	**Receipt**	REC/10121	6,220.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan for monthly payments.*	**Payment**	PAY/11390		1,30,000.00
		Carried Over			5,46,464.12	3,78,450.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,464.12	3,78,450.00
4-Nov-23	By	**SUP-Summit Sales LLP** *Being amt to Summit sales llp t/w against credit balance. cheque no:635070.*	**Payment**	PAY/11391		25,00,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt to SSLLP Logistics t/w against credit balance. cheque no:976535.*	**Payment**	PAY/11392		73,996.00
	By	**EMP-A Suresh Salary A/c** *Being Oct 2023 staff salary transfer to A Suresh.*	**Payment**	PAY/11393		92,295.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being Oct 2023 staff salary transfer to K Sanjeet singh.*	**Payment**	PAY/11394		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being Oct 2023 staff salary transfer to S Nagamalleswara rao.*	**Payment**	PAY/11395		34,076.00
	By	**EMP-Ilam Ramakrishna** *Being Oct 2023 staff salary transfer to I Ramakrishna.*	**Payment**	PAY/11396		22,756.00
	By	**EMP-Bhatnagar Abhishek** *Being Oct 2023 staff salary transfer to Bharatnagar abhishek.*	**Payment**	PAY/11397		18,041.00
	By	**EMP-Dulla Devi** *Being Oct 2023 staff salary transfer to Dulla Devi.*	**Payment**	PAY/11398		16,921.00
	By	**EMP-S Sunil Kumar Salary** *Being Oct 2023 staff salary transfer to S Sunil kumar.*	**Payment**	PAY/11399		19,963.00
	By	**EMP-Naikam Anitha** *Being Oct 2023 staff salary transfer to N Anitha.*	**Payment**	PAY/11400		18,851.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Partner capital.*	**Receipt**	REC/10122	25,00,000.00	
	By	**SP-Span Pride** *Being amt transfer to span pride t/w Bangalore July 2023 & Oct 2023 Quarterly installaments payable.*	**Payment**	PAY/11401		55,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Partner capital.*	**Receipt**	REC/10123	6,30,000.00	
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt received from Modi realty genomvally llp t/w on behalf of flat no.A-316 Mr.Chandan dutt vide receipt no.107034 dt. 08-11-2023.*	**Receipt**	REC/10124	31,400.00	
6-Nov-23	By	**WO-Yousuf Ali** *Being amt transfer to Yousuf Ali t/w 50% Advance paid for purchase of False ceiling pvc white vide po no:20231028041 Requisition no:20231028033.*	**Payment**	PAY/11367		5,576.00
		Carried Over			37,07,864.12	32,78,179.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	32,78,179.00
6-Nov-23	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SANIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 metre no :111939194.*	**Payment**	PAY/11403		9,181.00
7-Nov-23	By	**EMP-E Prasad** *Being amt transfer to E.Prasad t/w Promotional Incentive From period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11404		810.00
	By	**EMP-Raju** *Being amt transfer to Raju t/w Promotional incentives from period:1.7.2023 to 30.9. 2023.*	**Payment**	PAY/11405		486.00
	By	**EMP-Prudvi** *Being amt transfer to Prudvi t/w Promotional Incentive from period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11406		486.00
	By	**EMP-G Murali Mohan** *Being amt transfer to G.Murali Mohan t/w Promotional incentive from period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11407		486.00
	By	**EMP-Salman** *Being amt transfer to Salman t/w Promotional incentive from period:1.7.2023 to 30.9.2023.*	**Payment**	PAY/11408		432.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11409		742.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amt transfer to Krisman sanjeet singh t/w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11410		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswar rao t/w staff mobile allwance/transport charges for the month of oct 2023.*	**Payment**	PAY/11411		1,899.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam Ramakrishna t/w stall mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11412		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to Bhatnagar Abhishek t /w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11413		1,599.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff mobile allowance/transport charges for the month of oct 2023.*	**Payment**	PAY/11414		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amt transfer to S.Sunil kumar t/w Staff mobile allowance /transport charges for the month of oct 2023.*	**Payment**	PAY/11415		399.00
		Carried Over			37,07,864.12	32,95,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	32,95,896.00
7-Nov-23	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam Anitha t/w staff mobile allowance/Transport charges for the month of oct 2023.*	**Payment**	PAY/11416		399.00
9-Nov-23	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transferred to G Mannem Towrads flat no 301 515 after possession given flat safter stage 4 completed flats cleaning work done and purchase material unload in the site stores Voucher no 2536*	**Payment**	PAY/11417		7,969.00
	By	**CONJBDW-K.Kumar** *Being amount transferred to K Kumar towrads flat no 702 & 617 flats extra points work done Voucher no 2537*	**Payment**	PAY/11418		3,960.00
	By	**CONJBDW-K Padma** *Being amount transferred to K Padma Towards flat no 702 skirting tiles finishing work done & misce work done Voucher no 2538*	**Payment**	PAY/11419		3,564.00
	By	**CONJBDW-MD Khudoos** *Being amount transferred to MD Khuddus Towards flat no 313 713 & 310 customer given complaints attending work Vouhcer no 2539*	**Payment**	PAY/11420		1,237.00
	By	**CONJBDW-MD Khudoos** *Being amount transferred to MD Khuddus Towards swimming pool area motor connection given work Vouhcer no 2540*	**Payment**	PAY/11421		2,970.00
	By	**CONT-G.Mannem** *Being amount transferred to G Mannem Towards as per the credit balance 16930/- Vouhcer no 2541*	**Payment**	PAY/11422		7,920.00
	By	**CONT-Kamalesh Kumar** *Being amount transferred to Kamlesh Kuamr Towards as per the credit balance 93473/- Vouhcer no 2542*	**Payment**	PAY/11423		9,900.00
	By	**CONT-MD Khudoos** *Being amount transferred to MD KHuddus Towards as per the credit balance 194392/- Vouhcer no 2543*	**Payment**	PAY/11424		9,900.00
	By	**CONT-Nenavath Jayaram** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 34920/- Voucher no 2544*	**Payment**	PAY/11425		9,900.00
	By	**CONT-N.Laxmi Narayana Paints** *Being amount transferred to N Laxmi Narayana Towards as per the credit balance 77785/- Voucher no 2545*	**Payment**	PAY/11426		9,900.00
	By	**CONT-N Sharada** *Being amount transferred to N Sharadha Towards as per the credit baalnce 91909/- Voucher no 2546*	**Payment**	PAY/11427		9,900.00
		Carried Over			37,07,864.12	33,73,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	33,73,415.00
9-Nov-23	By	**CONT-P Gangadhar (Painting Work)** *Being amount transferred to P Gangadhar Towards as per the credit balance 87559/- Vouhcer no 2547*	**Payment**	PAY/11428		9,900.00
	By	**CONT-P Praveen Kumar** *Being amount transferred to P Praveen Kumar towards as per the credit balance 25200/- Vouhcer no 2548*	**Payment**	PAY/11429		9,900.00
	By	**CONT-Ravichand Machgaiya** *Being amount transferred to Ravichand machgaiya Towards as per the credit balance 49015/- Vouhcer no 2549*	**Payment**	PAY/11430		9,900.00
	By	**CONT-Sarvan** *Being amount transferred to Sarvan Towrads as per the credit balance 11905/- Vouhcer no 2550*	**Payment**	PAY/11431		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferred to Yousuf ali Towards as per the credit balance 57490/- Voucher no 2551*	**Payment**	PAY/11432		10,000.00
	By	**CONTJBDW-Ravichand Machgaiya** *Being amount transferred to Ravichand Machgaiya Towards flat no 310 damaged tiles removing & rreplacing work done Voucher no 2552*	**Payment**	PAY/11433		2,475.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to sunrise enterprises t/w against credit balance.*	**Payment**	PAY/11434		590.00
14-Nov-23	By	**EMP-Naikam Anitha** *Being amt transfer to Naikam anitha t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11447		8,605.00
	By	**EMP-Dulla Devi** *Being amt transfer to Dulla Devi t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11448		7,628.00
	By	**EMP-Ilam Ramakrishna** *Being amt transfer to llam Ramakrishna t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11449		9,634.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to S Kuldeep Krishna t/w staff Incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11450		15,600.00
	By	**EMP-Katarala Mahesh Prasad** *Being amt transfer to Mahesh Prasad t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11451		1,567.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to Sada Nagamalleswara rao t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11452		16,928.00
		Carried Over			37,07,864.12	34,81,092.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,864.12	34,81,092.00
14-Nov-23	By	**EMP-Maddiralla Nagarjuna Salary** *Being amt transfer to Maddiralla Nagarjuna t /w staff Incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11453		5,963.00
	By	**EMP-Bathani Sadhana** *Being amt transfer to Bathani sadhana t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11454		687.00
	By	**EMP-Asma Nabi Shaik** *Being amt transfer to Asma nabi shaik t/w staff incentive & bonus for the F.Y 2023 -2024.*	**Payment**	PAY/11455		7,628.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfre to A Suresh t/w staff incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11456		40,380.00
	By	**EMP-Vijay Marrie Salary** *Being amt transfer to Vijay Marrie t/w staff Incentive & bonus for the F.Y 2023-2024.*	**Payment**	PAY/11457		1,973.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics t/w against credit balance.*	**Payment**	PAY/11458		12,291.00
	By	**Cash** *Being cheque no:635071 Issued for cash withdrawal t/w self.*	**Contra**	CON/10257		10,000.00
	By	**Output CGST 3.75%** *Being amt transfer to GST Challan t/w weekly on a/c payment for the month of Nov 2023 (for four weeks).*	**Payment**	PAY/11459		1,50,000.00
	By	**OE-Electricity Supply** *Being cheque no:635072 Issued for TSSPDCL t/w Possession not given flats for the month of oct 2023.*	**Payment**	PAY/11460		24,264.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder Statutory payments t/w ESI & PF amount for the month of Oct 2023 (Advance).*	**Payment**	PAY/11461		26,944.00
	To	**USL-Paramount Builders** *Being chq.543665 received from Paramount builders t/w Loan.*	**Receipt**	REC/10126	6,50,000.00	
15-Nov-23	By	**EMP-Krishna Prasad Commission** *Being amt transfer to Krishna pradsad t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11462		5,280.00
	By	**EMP-Venkata Ramana Reddy Commission** *Being amt transfer to Venkata ramana reddy t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11463		4,000.00
	By	**EMP-Saritha Commission** *Being amt transfer to Saritha t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11464		2,400.00
		Carried Over			43,57,864.12	37,72,902.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,57,864.12	37,72,902.00
15-Nov-23	By	**EMP-K Prabhakar Reddy Commission** *Being amt credit to K.Prabhakar Reddy t/w CR Team flat no:A-515 Incentive.*	**Payment**	PAY/11465		2,400.00
	By	**EMP-Ch Ramesh Commission** *Being amt transfer to CH.Ramesh t/w CR Team Flat no:A-515 Incenitve.*	**Payment**	PAY/11466		1,920.00
	By	**CONJBDW-B.Jogaiah** *Being amount transferred to B Jogaiah Towards A Block electrical duct inside flush doors fixing work Voucher 2553*	**Payment**	PAY/11468		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transferred to G Mannem Towards after stage 3 completed flats 316 516 417 cleaning work done Voucher no 2554*	**Payment**	PAY/11469		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transferred to G Mannem Towards lower basement trench excavated mud lifting work Voucher no 2555*	**Payment**	PAY/11470		2,475.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to Bajaj housing finance ltd t/w Project loan interest as on 15-11 -2023.*	**Payment**	PAY/11472		3,74,009.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10258	39,884.90	
	By	**WO-Johnson Lifts Pvt. Ltd.** *Being amt transfer to Johnson Lifts pvt ltd t /w Advance payment dt:07.11.2023 po no:88443.*	**Payment**	PAY/11476		2,16,358.00
	By	**ECARD-Anand Nehta** *Being cash paid to Anand nehtaWeekly expense card from period:4.11.2023 To 05. 11.2023.*	**Payment**	PAY/11487		15,189.00
16-Nov-23	By	**CONJBDW-K Padma** *Being amount transferred to K Padma Towards flat no 304 702 civil patch work finishings work done Voucher no 2556*	**Payment**	PAY/11474		1,782.00
	By	**CONJBDW-MD Khudoos** *Being amount transferred to MD Khuddus Towards flat no 310 & 314 customer given complaints rectification work Voucher no 2557*	**Payment**	PAY/11477		1,237.00
	By	**CONT-G.Mannem** *Being amount transferred to G Mannem Towards as per the credit balance 8930/- Voucher no 2558*	**Payment**	PAY/11478		4,950.00
	By	**CONT-Kamalesh Kumar** *Being amount transferred to Kamlesh kumar Towards as per the credit balance 89473/- Voucher no 2559*	**Payment**	PAY/11479		14,850.00
		Carried Over			43,97,749.02	44,16,289.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,97,749.02	44,16,289.00
16-Nov-23	By	**CONT-MD Khudoos** *Being amount transferred to MD Khuddus Towards as per the credit balance 184392/- Voucher no 2560*	**Payment**	PAY/11480		19,800.00
	By	**CONT-Nenavath Jayaram** *Being amount transferred to Nenavath Jairam Towards as per the credit balance 24920/- Voucher no 2561*	**Payment**	PAY/11481		14,850.00
	By	**CONT-N Sharada** *Being amount transferred to N Sharadha Towrads as per the credit balance 81909/- Voucher no 2563*	**Payment**	PAY/11482		19,800.00
	By	**CONT-P Gangadhar (Painting Work)** *Being amount transferred to P Gangadhar Towards as per the credit balance 77559/- Vouhcer no 2564*	**Payment**	PAY/11483		24,750.00
	By	**CONT-P Praveen Kumar** *Being amount transferred to P praveen Kumar Towards as per the credit balance 15200/- Vouhcer no 2565*	**Payment**	PAY/11484		9,900.00
	By	**CONT-Ravichand Machgaiya** *Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 39015/- Voucher no 2566*	**Payment**	PAY/11485		9,900.00
	By	**EUC-G Mannem** *Being amount transferred to G Mannem Towrads lower basement trench excavated mud lifting and shifting work Voucher no 11355*	**Payment**	PAY/11486		4,116.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10259	16,50,000.00	
17-Nov-23	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amt transfer to Summit Builder statutory payments t/w ESI & PF Balance amt for the month of Oct 2023.*	**Payment**	PAY/11490		258.00
	By	**SP-Summit Sales LLP Common Expenses** *Being cheque no:355481 Issued for SSLLP Common expenses t/w Against credit balance.*	**Payment**	PAY/11492		1,37,946.00
	By	**SP-Yugandhar Reddy (Agent)** *Being Issued for Yugender Reddy(agent) t /w sales commission part payment for flat no:A-702. cheque no:355483.*	**Payment**	PAY/11493		1,50,370.00
	By	**SP-Span Pride** *Being amt transfer to span pride t/w Project disigne consultancy fees july to for the quarter oct quarter 2/4 Installament.*	**Payment**	PAY/11494		55,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)** *Being amt transfer to Feso social media pvt ltd t/w against credit balance.*	**Payment**	PAY/11495		19,000.00
		Carried Over			60,47,749.02	48,81,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,47,749.02	48,81,979.00
17-Nov-23	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra Outdoor Advertising t/w against credit balance.*	**Payment**	PAY/11496		39,780.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Sri Bhavani digitals t/w against credit balance.*	**Payment**	PAY/11497		3,197.00
	By	**SP-Varna Media** *Being amt transfer to Varna Media t/w against credit balance.*	**Payment**	PAY/11498		20,218.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V.Green Media pvt ltd t /w against credit balance.*	**Payment**	PAY/11499		16,104.00
18-Nov-23	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi electrical steel tubes t/w against credit balance.*	**Payment**	PAY/11500		1,00,000.00
20-Nov-23	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra Pumps & Motors t/w against credit balance.*	**Payment**	PAY/11501		25,000.00
	By	**SUP-Kothari Fire Safety Equipment** *Being amt transfer to Kothari fire safety equipment t/w against credit balance.*	**Payment**	PAY/11502		22,661.00
	By	**SUP - Purnima Mosaic Tiles** *Being amt transfer to Purnima Mosaic tiles t /w against credit balance.*	**Payment**	PAY/11503		18,302.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Reflection electricals pvt ltd t/w against credit balance.*	**Payment**	PAY/11504		6,395.00
	By	**SUP-Green Belt Services** *Being amt transfer to Green Belt services t/w against credit balance.*	**Payment**	PAY/11505		17,578.00
	By	**SUP-KANISHK ENTERPRISES** *Being amt transfer to Kanishk Enterprises t /w against credit balance.*	**Payment**	PAY/11506		1,251.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.*	**Payment**	PAY/11507		1,00,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire Protection t/w against credit balance.*	**Payment**	PAY/11508		2,00,000.00
	By	**SUP-Cemex Infra** *Being amt transfer to Cemex Infra t/w against credit balance.*	**Payment**	PAY/11509		14,000.00
	By	**SUP-Sree Ramakrishna Engg.Co** *Being amt transfer to Sree Ramakrishna engg.co t/w against credit balance vide bill no:538 dt:25.3.2023 po no:20230317046 dt:17.3.2023 scan id :138157.*	**Payment**	PAY/11510		54,432.00
		Carried Over			60,47,749.02	55,20,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,47,749.02	55,20,897.00
20-Nov-23	By	**Output CGST 3.75%** *Being amt transfer to GST t/w GST Weekly On A/c Advance payment.*	**Payment**	PAY/11511		1,00,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10260	85,800.00	
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10261	5,16,450.00	
23-Nov-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being amt transfer to SSLLP Logistics t/w Registration misc doc & ec expenses of sale deed for GMR Flat no:A-316 against invoice no SSLOG23-24/10964 dt:23.11.23.*	**Payment**	PAY/11526		5,428.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being amt transfer to SSLLP Logistics t/w Registration misc doc & ec exepenses of sale deed for flat no:B-610 against invoice no-SSLOG23-24/10962 dt:23.11.2023.*	**Payment**	PAY/11527		5,428.00
	By	**CUST-Mrs.Mukta Agarwal** *Being amt transfer to SSLLP Logistics t/w Registration ec misc doc expenses of sale deed for flat no:B-713 belongs to mukta agarwal against inv no:SSLOG23-24/10963 dt:23.11.23.*	**Payment**	PAY/11531		5,428.00
	By	**EUC-G Mannem** *Being amount trasferrad to G Mannem Towards north side debries shefting work done*	**Payment**	PAY/11532		4,116.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshiandco pvt ltd t /w ESI,PF,PT consultancy charges for the month of oct 2023 bill no:178.*	**Payment**	PAY/11533		3,480.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood Welfare Association Loan t/w Loan for weekly payments.*	**Payment**	PAY/11534		75,000.00
24-Nov-23	By	**CONT-MD Khudoos** *Being amount transferrad MD Khudoos Towards as for the cradit balance*	**Payment**	PAY/11512		19,800.00
	By	**CONT-N Sharada** *Being amount transferrad to N sharadha Towards as for cradit balance*	**Payment**	PAY/11513		19,800.00
	By	**CONT-Kamalesh Kumar** *Being amount transferrad to Kamalash kumar Towards as for cradit balance*	**Payment**	PAY/11514		9,900.00
	By	**CONT-P Gangadhar (Painting Work)** *Being amount transferrad P Gangadhar Towards as for cradit balance*	**Payment**	PAY/11515		19,800.00
	By	**CONT-N.Laxmi Narayana Paints** *Being amount transferrad to N laxmi narayana Towards as for cradit balance*	**Payment**	PAY/11516		14,850.00
		Carried Over			66,49,999.02	58,03,927.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,49,999.02	58,03,927.00
24-Nov-23	By	**CONT-Ravichand Machgaiya** *Being amount transferrad to Ravichand machgaiya Towards as for cradit balance*	**Payment**	PAY/11517		9,900.00
	By	**CONT-Nenavath Jayaram** *Being amount transferrad to Nenavath Jairam Towards as for cradit balance*	**Payment**	PAY/11518		4,950.00
	By	**CONT-P Praveen Kumar** *Being amount transferrad to P Praveen kumar Towards as for cradit balance*	**Payment**	PAY/11519		4,950.00
	By	**WO-Yousuf Ali** *Being amount transferrad to Yousuf Ali Towards as for cradit balance*	**Payment**	PAY/11520		9,900.00
	By	**CONT-Sarvan** *Being amount transferrad to Sarvan Towards as for cradit balance*	**Payment**	PAY/11521		2,970.00
	By	**CONJBDW-B.Jogaiah** *Being amount Transferrad to B Jogaiah Towards damage doors changing flat no A 316 & 301*	**Payment**	PAY/11522		1,485.00
	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transferrad to G Mannem Towards flat no 316 & 301 final cleanning & store material shefting to store & other misslineaours work at site*	**Payment**	PAY/11523		10,246.00
	By	**CONJBDW-K Padma** *Being amount Transferrad to K Padma Towards flat no 316 civil patch work & lift door near civil works done*	**Payment**	PAY/11524		6,385.00
	By	**CONJBDW-MD Khudoos** *Being amount Transferrad to MD Khudoos Towards customar complaints retified*	**Payment**	PAY/11525		693.00
	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transferrad To G Mannem Towards north side debbries removing with tractoe*	**Payment**	PAY/11528		4,950.00
	By	**CONJBDW-V.BalaKrishna** *Being amount transferrad to V Bala krishna Towards A Block lift entrens door purpose chipping & dismental work done*	**Payment**	PAY/11529		2,970.00
	By	**CONJBDW-P Praveen Kumar** *Being amount transferrad to P Praveen Kumar Towards L Brackets & utillity grills making & fixing work done*	**Payment**	PAY/11530		3,366.00
	By	**SP-Span Pride** *Being amt transfer to span pride t/w Project disigne consultancy fees July to for the Quarter 3/4 installament.*	**Payment**	PAY/11535		55,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales llp t/w against credit balance.*	**Payment**	PAY/11536		10,00,000.00
		Carried Over			66,49,999.02	69,21,692.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,49,999.02	69,21,692.00
24-Nov-23	By	**SUP-Premier Engineering Corporation** *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**	PAY/11537		10,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w against credit balance.*	**Payment**	PAY/11538		5,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt transfer to rainbow UPVC doors and windows t/w against credit balance.*	**Payment**	PAY/11539		4,28,228.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w against credit balance.*	**Payment**	PAY/11540		2,00,000.00
	By	**SUP-Chouhan Steel Furniture** *Being amt transfer to Chouhan Steel furniture t/w against credit balance.*	**Payment**	PAY/11541		1,23,393.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles company t/w against credit balance.*	**Payment**	PAY/11542		1,59,155.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt transfer to Bhagwathi steel tubes t/w against credit balance.*	**Payment**	PAY/11543		1,17,268.00
	By	**SUP-BHARAT TUBES CORPORATION** *Being amt transfer to Bharat tubes corporation t/w against credit balance.*	**Payment**	PAY/11544		1,11,809.00
	By	**SUP-Cemex Infra** *Being amt transfer to Cemex infra t/w against credit balance.*	**Payment**	PAY/11545		56,100.00
	By	**SUP- V.Karunakar Reddy** *Being amt transfer to V.Karunakar reddy t/w against credit balance.*	**Payment**	PAY/11546		18,421.00
	By	**SUP-R6 Infra** *Being amt transfer to R6 Infra t/w against credit balance.*	**Payment**	PAY/11547		45,400.00
	By	**SUP- Sri Sai Vishal Enterprises** *Being amt transfer to Sri sai vishal enterprises t/w against credit balance.*	**Payment**	PAY/11548		44,300.00
	By	**SUP - Andhra Pumps & Motors** *Being amt transfer to Andhra pumps & motors t/w against credit balance.*	**Payment**	PAY/11549		31,714.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor advertising t/w against credit balance.*	**Payment**	PAY/11550		39,780.00
	By	**CONT-Homeline Infra** *Being amt transfer to Homeline infra t/w Weekly on a/c Advance payment.*	**Payment**	PAY/11551		4,90,000.00
25-Nov-23	By	**SUP-Sai Vishal Enterprises** *Being amt transfer to Sai vishal enterprises t /w against credit balance.*	**Payment**	PAY/11552		37,800.00
		Carried Over			66,49,999.02	1,03,25,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,49,999.02	1,03,25,060.00
25-Nov-23	By	**Output CGST 3.75%** *Being amt transfer to GST t/w Weekly on A /C Payment.*	**Payment**	PAY/11553		1,50,000.00
26-Nov-23	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer..*	**Contra**	CON/10262	43,69,374.26	
28-Nov-23	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps Gold pvt ltd t/w For agent Seth ghanshyam yadav 10 grm gold coin gift offer for sale of flat A-402 Mr. Akula Harish.*	**Payment**	PAY/11557		64,200.00
29-Nov-23	By	**EMP-Krishna Prasad Commission** *Being amt transfer to Krishna Prasad t/w CR Incentive Flat no:B-713,A-602 & A-515 Flat TDS Amt deducted from this payment.*	**Payment**	PAY/11558		9,768.00
	By	**EMP-Venkata Ramana Reddy Commission** *Being amt transfer to Venkata ramana reddy t/w CR Incentive flat no:B-713,A-602 & A -515 Flat TDS amt deducted from this payment.*	**Payment**	PAY/11559		7,400.00
	By	**EMP-Saritha Commission** *Being amt transfer to Saritha t/w CR Incentive flat no:B-713,A-602 & A-515 Flat TDS amt deducted from this payment.*	**Payment**	PAY/11560		4,440.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amt transfer to K.Prabjakar reddy t/w CR Incentive flat no:B-713,A-602 &A-515 Flat TDS amt deducted from this payment.*	**Payment**	PAY/11561		4,440.00
	By	**EMP-Ch Ramesh Commission** *Being amt transfer to Ch.Ramesh t/w CR Incentive flat no:B-713,A-602 & A-515 Flat TDS amt deducted from this payment.*	**Payment**	PAY/11562		3,552.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise Enterprises t/w against credit balance.*	**Payment**	PAY/11563		590.00
30-Nov-23	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to Modi Properties pvt ltd t/w against credit balance.*	**Payment**	PAY/11565		93,974.00
	To	**USL-Malve Durga Das** *Being cheque no Received from Malve Durga Das t/w VOC Sachin group Loan Transfer to GHT Through Partner capital.*	**Receipt**	REC/10132	11,00,000.00	
	To	**USL-Mattay Shyam Sunder** *Being cheque no: Received from Mattay Shyam sunder t/w VOC Sachin Group Loan Transfer to VOC to GHT Through partner capital.*	**Receipt**	REC/10133	4,00,000.00	
		Carried Over			1,25,19,373.28	1,06,63,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,19,373.28	1,06,63,424.00
30-Nov-23	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being cheque no:355484 Issued for Modi Properties pvt ltd t/w VOC Sachin Group Loan Transfer to VOC to GHT Through Partner capital.*	**Payment**	PAY/11566		15,00,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills Enterprises t/w Xerox Expenses for the month of Nov 2023 bill no:841 dt:1.12.2023.*	**Payment**	PAY/11578		2,251.00
					1,25,19,373.28	1,21,65,675.00
	By	**Closing Balance**				3,53,698.28
					1,25,19,373.28	**1,25,19,373.28**

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

BANK-Indusind Collection 250001092006 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** *Being amt received from mr.venkata ramana murthy flat no.A-515 throug online ref no. sbin223319782928 receipt no.107035.*	**Receipt**	REC/10125	72,518.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10263		50,762.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10264		21,755.40
16-Nov-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** *Being amt receved from mr.lt col.c biju/mrs. deepa biju flat no.A-702 through online ref no.barbr52023111600786329 vide receipt no.107036.*	**Receipt**	REC/10127	30,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10265		21,00,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10266		9,00,000.00
17-Nov-23	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being amt received from mrs.nidhi sinha/mr. sp vijay kumar flat no.B-412 through online ref no.sbin523321680414 receipt no. 107037.*	**Receipt**	REC/10128	1,56,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10267		1,09,200.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10268		46,800.00
20-Nov-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** *Being chq.476885 dt.07-11-23 received from mr.chandan dutta /mrs.amritha dutt flat no. -316 vide receipt no.107038.*	**Receipt**	REC/10129	9,39,000.00	
21-Nov-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10269		6,57,300.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10270		2,81,700.00
22-Nov-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.551574 dt.21-11-23 received from mr.vishal mishra flat no.A-317 vide receipt no.107039.*	**Receipt**	REC/10130	3,44,317.00	
23-Nov-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** *Being chq.431961 dt.22-11-23 received from mr.vishal mishra flat no.A-317 receipt no. 107040.*	**Receipt**	REC/10131	75,99,999.82	
		Carried Over			1,21,11,834.82	41,67,518.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,11,834.82	41,67,518.00
24-Nov-23	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10271		55,61,021.77
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10272		23,83,295.05
					1,21,11,834.82	**1,21,11,834.82**