

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,17,233.00	
3-Oct-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:976529 issued for cash withdrawal t/w self.</i>	Contra	CON/10209	10,000.00	
14-Oct-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses card from date :6.10.2023 to 11.10.2023.</i>	Payment	PAY/11295		4,563.00
19-Oct-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A.Suresh t/w weekly expense card from period 12.10.23 to 19.10.23</i>	Payment	PAY/11332		5,720.00
21-Oct-23	To BANK-Yes Bank Current -009763700003091 <i>Being chq.029031 issued for cash withdrawal t/w self.</i>	Contra	CON/10240	10,000.00	
				1,37,233.00	10,283.00
	By Closing Balance				1,26,950.00
				1,37,233.00	1,37,233.00

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,24,272.97	
1-Oct-23	By (as per details)	Payment	PAY/11165		87,807.00
	TDS-0.10% Purchase	653.00 Dr			
	TDS-1% Contract	6,116.00 Dr			
	TDS-10% Interest	46,942.00 Dr			
	TDS-10% Professional Charges	20,638.00 Dr			
	TDS-2% Contract	12,342.00 Dr			
	TDS-2% Equipment Hire Charges	266.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	<i>Being amt transfer to ITD t/w TDS Payment for the month of Sep 2023.</i>				
3-Oct-23	By SUP-Vision Technologies	Payment	PAY/11171		33,040.00
	<i>Being amt transfer to Vision Technologies t/w 100% Advance paid for purchase of CCTV Cameras & Wifi vide po no:20230925025 Requisition no:20230925008.</i>				
	By Cash	Contra	CON/10209		10,000.00
	<i>Being cheque no:976529 issued for cash withdrawal t/w self.</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11173		86,965.00
	<i>Being amt transfer to Modi properties pvt ltd t/w Against credit balance.</i>				
	By (as per details)	Payment	PAY/11174		3,135.00
	EMP-Krishna Prasad Commission	3,300.00 Dr			
	TDS-5% Commission/Brokerage	165.00 Cr			
	<i>Being amt transfer to Krishna Prasad t/w CR Team t/w Flat no:B-413 CR Incentive.</i>				
	By (as per details)	Payment	PAY/11175		2,375.00
	EMP-Venkata Ramana Reddy Commission	2,500.00 Dr			
	TDS-5% Commission/Brokerage	125.00 Cr			
	<i>Being amt transfer to Venkata Ramana Reddy t/w flat no:B-413 CR Incentive.</i>				
	By (as per details)	Payment	PAY/11176		1,425.00
	EMP-Saritha Commission	1,500.00 Dr			
	TDS-5% Commission/Brokerage	75.00 Cr			
	<i>Being amt transfer to Saritha t/w Flat no:B-413 CR Incentive.</i>				
	By (as per details)	Payment	PAY/11177		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 t/w Flat no:B-413 CR Incentive.</i>				

Carried Over

1,24,272.97 2,26,172.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,272.97	2,26,172.00
3-Oct-23	By (as per details) EMP-Ch Ramesh Commission TDS-5% Commission/Brokerage <i>Being amt transfer to CH.Ramesh t/w Flat no:B-413 CR Incentive.</i>	Payment 1,200.00 Dr 60.00 Cr	PAY/11178		1,140.00
4-Oct-23	By SP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises t/w Xerox expenses for the month of Sep 2023 vide bill no:120 dt:5.10.2023.</i>	Payment	PAY/11192		2,667.00
	By OEUD-House Keeping Services <i>Being amt transfer to Greenwood Welfare Association t/w Housekeeping charges of Remburesement to Association for the month of Sep 2023 vide bill no:222 dt:30.9. 2023.</i>	Payment	PAY/11205		40,264.00
	By OE-Security Services <i>Being amt transfer to Greenwood Welfare Association t/w security charges of Remburesement to Association for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.2023.</i>	Payment	PAY/11206		23,130.00
5-Oct-23	By (as per details) CONJBWDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus towards flat no 6 7 & 9 flats corridor rainwater line pipe laying and drainage line laying work done Voucher no 2448</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11181		3,960.00
	By (as per details) CONJBWDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards A Block upper basement floor cleaning work done Voucher no 2449</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/11182		2,846.00
	By (as per details) CONJBWDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 702 tiles laying purpose dust shifting work done Voucher no 2450</i>	Payment 6,002.00 Dr 60.00 Cr	PAY/11183		5,942.00
	By (as per details) CONT-Kikkara Ganapathi TDS-1% Contract <i>Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 6732/- Voucher no 2453</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11186		4,950.00
	By (as per details) CONT-Sarvan TDS-1% Contract <i>Being amount transferred to Sarvan Towards as per the credit balance 36905/- Voucher no 2460</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11194		14,850.00
	Carried Over			1,24,272.97	3,25,921.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,272.97	3,25,921.00
5-Oct-23	By WO-Yousuf Ali <i>Being amount transferred to Yousuf Ali Towards as per the credit balance 49255/- Voucher no 2462</i>	Payment	PAY/11196		15,000.00
	By EMP-A Suresh Salary A/c <i>Being Sep 2023 staff salary transfer to A Suresh.</i>	Payment	PAY/11197		89,648.00
	By (as per details) EMP-Krisman Sanjeet Singh Salary EMP-Krishman Sanjeet Singh Commission TDS-5% Commission/Brokerage <i>Being Sep 2023 staff salary transfer to K Sanjeet singh.</i>	Payment 32,754.00 Dr 10,000.00 Dr 500.00 Cr	PAY/11198		42,254.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being Sep 2023 staff salary transfer to S Nagamalleswarao.</i>	Payment	PAY/11199		35,186.00
	By (as per details) EMP-S Sunil Kumar Salary EMP-S Sunil Kumar Commission TDS-5% Commission/Brokerage <i>Being Sep 2023 staff salary transfer to S Sunil kumar.</i>	Payment 14,710.00 Dr 5,000.00 Dr 250.00 Cr	PAY/11200		19,460.00
	By EMP-Ilam Ramakrishna <i>Being Sep 2023 staff salary transfer to I Ramakrishna.</i>	Payment	PAY/11201		21,502.00
	By EMP-Bhatnagar Abhishek <i>Being Sep 2023 staff salary transfer to Bhatnagar abhishek.</i>	Payment	PAY/11202		19,828.00
	By EMP-Dulla Devi <i>Being Sep 2023 staff salary transfer to D Devi.</i>	Payment	PAY/11203		18,041.00
	By (as per details) EMP-Naikam Anitha EMP-Naikam Anitha Comission TDS-5% Commission/Brokerage <i>Being Sep 2023 staff salary transfer to N Anitha.</i>	Payment 16,951.00 Dr 2,000.00 Dr 100.00 Cr	PAY/11204		18,851.00
	By SUP-Sri Shiridi Sai Enterprises <i>Being amt transfer to Sri shiridi sai enterprises t/w coffee machine rent for the month of April,may,jun & july 2023.</i>	Payment	PAY/11207		2,000.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 22719/- Voucher no 2454</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11187		9,900.00
	Carried Over			1,24,272.97	6,17,591.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,272.97	6,17,591.00
5-Oct-23	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to md Khuddus Towards as per the credit balance 237092/- Voucher no 2455</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11188		39,600.00
	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 178473/- Voucher no 2452</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11185		39,600.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxminarayana Towards as per the credit balance 167785/- Voucher no 2456</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11189		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 126559/- Voucher no 2457</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11190		29,700.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards children park inside play equipment fixing area concreting work and upper & lower basement staircase area cleaning work and flat no 304 415 cleaning work done Voucher no 2446</i>	Payment 8,050.00 Dr 81.00 Cr	PAY/11179		7,969.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 316 702 417 317 balance civil work finishing work done Voucher no 2447</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/11180		7,128.00
6-Oct-23	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics t/w Against credit balance.</i>	Payment	PAY/11208		40,977.00
	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/11209		50,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary t/w against credit balance.</i>	Payment	PAY/11210		25,000.00
	By SUP - BHAGWATHI STEEL TUBES <i>Being amt transfer to Bhagwathi steel tubes t/w against credit balance.</i>	Payment	PAY/11211		25,000.00
	Carried Over			1,24,272.97	9,12,265.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,272.97	9,12,265.00
6-Oct-23	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan steel furniture t/w against credit balance.</i>	Payment	PAY/11212		25,000.00
	By SUP-Rajadhani Tiles Company <i>Being amt transfer to Rajadhani Tiles company t/w against credit balance.</i>	Payment	PAY/11213		25,000.00
	By SUP-M/s. Leela Steel Railing & Furniture <i>Being amt transfer to Leela Steel Railing & Furniture t/w against credit balance.</i>	Payment	PAY/11214		25,000.00
	By SUP - Andhra Pumps & Motors <i>Being amt transfer to Andhra pumps & motors t/w against credit balance.</i>	Payment	PAY/11215		25,000.00
	By SUP-BHARAT TUBES CORPORATION <i>Being amt transfer to Bharat Tubes Corporation t/w against credit balance.</i>	Payment	PAY/11216		25,000.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana fire protection t/w against credit balance.</i>	Payment	PAY/11217		25,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari fire safety equipment t/w against credit balance.</i>	Payment	PAY/11218		15,000.00
	By SUP- V.Karunakar Reddy <i>Being amt transfer to V.Karunakar Reddy t/w against credit balance.</i>	Payment	PAY/11219		20,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflection electrical pvt ltd t/w against credit balance.</i>	Payment	PAY/11220		25,000.00
	By SUP-R6 Infra <i>Being amt transfer to R6 Infra t/w against credit balance.</i>	Payment	PAY/11221		30,000.00
	By SUP- Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal enterprises t/w against credit balance.</i>	Payment	PAY/11222		25,000.00
	By SUP - Purnima Mosaic Tiles <i>Being amt transfer to Purnima Mosaic tiles t /w against credit balance.</i>	Payment	PAY/11223		25,000.00
	By SUP-Green Belt Services <i>Being amt transfer to green belt services t/w against credit balance.</i>	Payment	PAY/11224		20,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo durables pvt ltd t/w against credit balance.</i>	Payment	PAY/11225		15,000.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri Bhavani digitals t/w against credit balance.</i>	Payment	PAY/11226		25,178.00
	By SP-Naveen Ads <i>Being amt transfer to Naveen ads t/w against credit balance.</i>	Payment	PAY/11227		21,060.00
	Carried Over			1,24,272.97	12,83,503.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,272.97	12,83,503.00
6-Oct-23	By SP-Feso Social Media Pvt Ltd(Smatbot) Payment <i>Being amt transfer to Feso social media pvt ltd (smatbot) t/w against credit balance.</i>		PAY/11228		9,338.00
	By SP-SR ADS Payment <i>Being amt transfer to SR Ads t/w against credit balance.</i>		PAY/11229		9,484.00
	By SUP-Ritvik Engineers Payment <i>Being amt transfer to Ritvik engineers t/w against credit balance.</i>		PAY/11230		4,654.00
	By SUP -SFS Hardware Payment <i>Being amt transfer to SFS Hardware t/w against credit balance.</i>		PAY/11231		1,652.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware Payment <i>Being amt transfer to Sri Ganesh Steel & Hardware t/w against credit balance.</i>		PAY/11232		885.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V.Green Media pvt ltd t/w against credit balance.</i>		PAY/11233		4,802.00
7-Oct-23	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10212	8,06,341.25	
9-Oct-23	To OTHLOAN-Shreyas Services Receipt <i>Being cheque no:669192 dt:15.9.23 received from shreyas services t/w loan re-payment 2/28 installment.</i>		REC/10113	6,220.00	
	By WO-Yousuf Ali Payment <i>Being amt transfer to Yousuf ali t/w 50% Advance paid for purchase of false ceiling plain gyp vide po no:20231007003 Requisition no:20231007001.</i>		PAY/11243		20,112.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10235	13,32,100.00	
10-Oct-23	By EOY-Electricity Bills Payable Payment <i>Being cheque no:976530 issued to TSSPDCL t/w Possession not given flats for the month of sep 2023.</i>		PAY/11250		25,699.00
11-Oct-23	By EOY-Electricity Bills Payable Payment <i>Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w commercial meter electricity charges for the month of sep 2023 meter no:111939194.</i>		PAY/11246		13,535.00
	By CUST-Mr.Nilesh Agarwal HUF Payment <i>Being amt transfer to SLLP Logistics t/w Registration misc,documentation and EC Expenses of sale deed for flat no 413 of B Block of GHT Project against inv no:SSLOG23-24/10821 dt:30.9.23.</i>		PAY/11247		5,428.00
	Carried Over			22,68,934.22	13,79,092.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	13,79,092.00
11-Oct-23	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amt transfer to SLLP Logistics t/w Registration misc,documentation and EC Expenses of sale deed for flat no:A-516 of ght project against inv no:SSLOG/23-24 /10789 dt:30.9.2023.</i>	Payment	PAY/11248		5,428.00
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt transfer to SLLP Logistics t/w Registration misc,documentation and EC Expenses of sale deed for flat no 417 A Block of GHT Project against inv no:SSLOG23-24/10803 dt:30.9.2023.</i>	Payment	PAY/11249		708.00
	By (as per details) EMP-Krishna Prasad Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Krishna prasad t/w CR Incentive flat no:B-408.</i>	Payment 1,320.00 Dr 66.00 Cr	PAY/11251		1,254.00
	By (as per details) EMP-Venkata Ramana Reddy Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Venkata ramana reddy t/w flat no:B-408 CR Incentive.</i>	Payment 1,000.00 Dr 50.00 Cr	PAY/11252		950.00
	By (as per details) EMP-Saritha Commission TDS-5% Commission/Brokerage <i>Being amt transfer to saritha t/w flat no:B -408 CR Incentive.</i>	Payment 600.00 Dr 30.00 Cr	PAY/11253		570.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Commission/Brokerage <i>Being amt transfer to K.Prabhakar reddy t/w flat no:B-408 CR Incentive.</i>	Payment 600.00 Dr 30.00 Cr	PAY/11254		570.00
	By (as per details) EMP-Ch Ramesh Commission TDS-5% Commission/Brokerage <i>Being amt transfer to CH.Ramesh t/w flat no:B-408 CR Incentive.</i>	Payment 480.00 Dr 24.00 Cr	PAY/11255		456.00
	By (as per details) EMP-Krishna Prasad Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Krishna prasad t/w flat no:A-304 CR Incentive.</i>	Payment 3,300.00 Dr 165.00 Cr	PAY/11256		3,135.00
	By (as per details) EMP-Venkata Ramana Reddy Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Venkata ramana reddy t/w flat no:A-304 CR Incentive.</i>	Payment 2,500.00 Dr 125.00 Cr	PAY/11257		2,375.00
	By (as per details) EMP-Saritha Commission TDS-5% Commission/Brokerage <i>Being amt transfer to Saritha t/w flat no:A -304 CR Incentive.</i>	Payment 1,500.00 Dr 75.00 Cr	PAY/11258		1,425.00
	Carried Over			22,68,934.22	13,95,963.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	13,95,963.00
11-Oct-23	By (as per details)	Payment	PAY/11259		1,425.00
	EMP-K Prabhakar Reddy Commission	1,500.00 Dr			
	TDS-5% Commission/Brokerage	75.00 Cr			
	Being amt transfer to K.Prabhakar reddy t/w flat no:A-304 CR Incentive.				
	By (as per details)	Payment	PAY/11260		1,140.00
	EMP-Ch Ramesh Commission	1,200.00 Dr			
	TDS-5% Commission/Brokerage	60.00 Cr			
	Being amt transfer to CH.Ramesh t/w flat no:A-304 CR Incentive.				
	By (as per details)	Payment	PAY/11275		24,750.00
	CONT-N Sharada	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transferred to N Sharadha Towards as per the credit balance 96559/- Voucher no 2477				
12-Oct-23	By (as per details)	Payment	PAY/11278		9,900.00
	CONT-Sarvan	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transferred to Sarvan Towards as per the credit balance 21905/- Voucher no 2480				
	By (as per details)	Payment	PAY/11261		1,188.00
	CONJBDW-B.Jogaiah	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	Being amount transferred to B Joagaiah Towards flat no 417 & 301 Ms powder coated grills fixing work done Voucher no 2463				
	By (as per details)	Payment	PAY/11262		7,684.00
	CONJBDW-G.Mannem-Earth Work	7,762.00 Dr			
	TDS-1% Contract	78.00 Cr			
	Being amount transferred to G Mannem Towards lower basement debris removal & northside road area debris cleaning and dust stone shifting to harvest pits and main road peripheral road cleaning work and purchase material unload in stores voucher no 2464				
	By (as per details)	Payment	PAY/11263		7,524.00
	CONJBDW-G.Mannem-Earth Work	7,600.00 Dr			
	TDS-1% Contract	76.00 Cr			
	Being amount transferred to G Mannem Towards lower basement trench excavation work and pcc laying work done and northside compound wall near rainwater harvest pits inside filling work done Voucher no 2465				
	By (as per details)	Payment	PAY/11264		1,237.00
	CONJBDW-K.Kumar	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	Being amount transferred to K Kumar Towards flat no 313 513 417 506 customer complaint of electrical work done Voucher no 2466				
	Carried Over			22,68,934.22	14,50,811.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	14,50,811.00
12-Oct-23	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 304 310 313 513 417 patch work finishing work and concrete pouring of harvest pits holes and lower basement trench pcc laying work done Voucher no 2467</i>	Payment 7,900.00 Dr 79.00 Cr	PAY/11265		7,821.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 406 506 305 310 413 flats customer complaints leakage rectification work done Voucher no 2468</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11266		2,475.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards flat no 305 314 415 broken tiles fixing wokr done Voucher no 2469</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11267		1,237.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards children park area river coarse sand filling work done Voucher no 2470</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11268		2,970.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amount transferred to G Mannem Towards as per the credit balance 56930/- Voucher no 2471</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11269		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 138473/- Voucher no 2472</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11270		9,900.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 12719/- Voucher no 2473</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11271		6,930.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 197092/- Voucher no 2474</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11272		9,900.00
	Carried Over			22,68,934.22	15,01,944.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	15,01,944.00
12-Oct-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 137785/- Voucher no 2475</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11273		14,850.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 25579/- Voucher no 2481</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11279		9,900.00
	By WO-Yousuf Ali <i>Being amount transsferred to Yousuf ali Towards as per the credit balance 14143/- Voucher no 2482</i>	Payment	PAY/11280		10,000.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Being amount transferred to S Mannem Towards lower basement extra trench chipping work and extra concrete debri chipping work Voucher no 11273</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11281		1,372.00
	By (as per details) EUC-G Mannem TDS-2% Equipment Hire Charges <i>Being amount transferred to G Mannem Towards lower absement debris removal and northside road debri removal and mud shifting work Voucher no 11274</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/11282		6,174.00
	By SUP- M Indra Reddy <i>Being amount transferred to M Indra reddy Towards river sand for children area filling purpose Voucher no 7192</i>	Payment	PAY/11283		26,334.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 137785/- Voucher no 2476</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11274		9,900.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as per the credit balance 137559/- Voucher no 2478</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11276		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 89015/- Voucher no 2479</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11277		9,900.00
	Carried Over			22,68,934.22	16,00,274.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	16,00,274.00
12-Oct-23	By SP-Vamshiandco Pvt Ltd <i>Being amt transfer to Vamshi and co pvt ltd t /w ESI,PF,PT Consultancy charges for the month of AUG 2023 vide bill no:107 dt:3.10. 23.</i>	Payment	PAY/11284		3,480.00
	By OEUD-Consultancy Charges <i>Being amt transfer to K.Chandra t/w ESI & PF Consultancy charges for F.Y 2022-2023 (Except July 2022) & F.Y 2023-24 April -July 2023.</i>	Payment	PAY/11287		16,500.00
14-Oct-23	By OTHLOAN-Greenwood Welfare Association Loan <i>Being Cheque no:976532 Issued for Greenwood welfare Association t/w Loan for weekly payments.</i>	Payment	PAY/11289		75,000.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics t/w against credit balance.</i>	Payment	PAY/11290		6,511.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common Expenses t/w against credit balance.</i>	Payment	PAY/11291		1,23,719.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri Bhavani Digitals t/w against credit balance.</i>	Payment	PAY/11292		1,386.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w Mobile charges & transport charges for the month of Sep 2023.</i>	Payment	PAY/11296		756.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being amt transfer to Krisman sanjeet singh t/w mobile charges & transport charges for the month of Sep 2023.</i>	Payment	PAY/11297		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer to Sada nagamalleswar rao t/w mobile charges & transport charges for the month of sep 2023.</i>	Payment	PAY/11298		1,899.00
	By EMP-Ilam Ramakrishna <i>Being amt transfer to Ilam Ramakrishna t/w mobile charges & transport charges for the month of sep 2023.</i>	Payment	PAY/11299		399.00
	By EMP-Bhatnagar Abhishek <i>Being amt transfer to Bhatnagar abhishek t /w mobile charges & transport charges for the month of sep 2023.</i>	Payment	PAY/11300		1,599.00
	By EMP-Dulla Devi <i>Being amt transfer to Dulla devi t/w mobile charges & transport charges for the month of sep 2023.</i>	Payment	PAY/11301		399.00
	By EMP-S Sunil Kumar Salary <i>Being amt transfer to S Sunil Kumar t/w mobile charges & transport charges for the month of sep 2023.</i>	Payment	PAY/11302		399.00
	Carried Over			22,68,934.22	18,32,720.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,934.22	18,32,720.00
14-Oct-23	By EMP-Naikam Anitha <i>Being amt transfer to Naikam Anitha t/w mobile charges & transport charges for the month of sep 2023.</i>	Payment	PAY/11303		399.00
	To (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being entry reversal to G Mannem t/w payment not done due to excess in department work voucher made and explanation asked by Audit team but not reply yet by site vide voucher no.2143 dated.14-06-2023.</i>	Receipt 17,537.00 Cr 175.00 Dr	REC/10114	17,362.00	
15-Oct-23	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer(ECS)to Bajaj housing finance ltd t/w Project loan interest as on 15 -10-2023.</i>	Payment 4,39,957.00 Dr 43,996.00 Cr	PAY/11294		3,95,961.00
16-Oct-23	By SP-Yugandhar Reddy (Agent) <i>Being cheque no:976531 Issued for Yugender reddy t/w sales commission part payment for flat no:A-702 (84,40,500/-).</i>	Payment	PAY/11304		10,000.00
17-Oct-23	By ECARD-Ch.Ramesh <i>Being amt transfer to Ch.Ramesh t/w purchase of stamp papers & other works on 15.9.2023.</i>	Payment	PAY/11306		1,680.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10239	2,20,000.00	
18-Oct-23	By CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram <i>Being cheque no:976533 Issued for Ammavajjala Sesha sai raghuram t/w customer refund.</i>	Payment	PAY/11309		3,000.00
19-Oct-23	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards lower basement extra trench excavation work and pcc laying work & flat no 413 713 after possession given flats cleaning work done Voucher no 2483</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/11310		10,246.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards flat no 706 611 53 506 406 310 313 314 307 109 cc cameras fixing and main door lights fixing work done Voucher no 2484</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11311		3,960.00
	Carried Over			25,06,296.22	22,57,966.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,296.22	22,57,966.00
19-Oct-23	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 417 304 customer given extra electrical points finishings wokr and window grill gaps finishing work done Voucher no 2485</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/11312		5,346.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards customer given complaints point rectification work Voucher no 2486</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11313		1,237.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machagaiya Towards flat no 506 109 305 310 damaged tiles repairing and replacing work done Voucher no 2487</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11314		1,782.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 317 tiles laying work purpose dust shifting work done Vocuher no 2488</i>	Payment 4,862.00 Dr 49.00 Cr	PAY/11315		4,813.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 10900/- Voucher no 2489</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/11316		6,930.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amount transferred to G Mannem Towards as per the credit balance 46930/- Voucher no 2490</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11317		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 128473/- Voucher no 2491</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11318		9,900.00
	By (as per details) CONT-Kikkara Ganapathi TDS-1% Contract <i>Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 13996/- Voucher no 2492</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11319		9,900.00
	Carried Over			25,06,296.22	23,07,774.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,296.22	23,07,774.00
19-Oct-23	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amount transferred to K Kumar Towards as per the credit balance 5719/- Voucher no 2493</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11320		4,950.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 187092/- Voucher no 2494</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11321		9,900.00
	By (as per details) CONT-Nenavath Jayaram TDS-1% Contract <i>Being amount transferred to Nenavath Jairam Towards as per the credit balance 79920/- Voucher no 2495</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11322		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract <i>Being amount transferred to N Laxmi Narayana Towards as per credit balance 122785/- Voucher no 2496</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11323		9,900.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 136909/- Voucher no 2497</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11324		9,900.00
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amount transferred to P Gangadhar Towards as per the credit balance 127559/- Voucher no 2498</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11325		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 79015/- Voucher no 2499</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11326		9,900.00
	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 15579/- Voucher no 2500</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11327		9,900.00
	By WO-Yousuf Ali <i>Being amount transferred to Yousuf ali Towards as per the credit balance 71599/- Voucher no 2501</i>	Payment	PAY/11328		10,000.00
	Carried Over			25,06,296.22	23,92,024.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,296.22	23,92,024.00
19-Oct-23	By SUP-Sunrise Enterprises <i>Being amt transfer to Sunrise enterprises t/w coffee machine rent for the month of aug, sep 2023 bill no:30,36 vide po no:2023719082 dt:4.9.2023.</i>	Payment	PAY/11330		1,180.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to Sri Bhavani Digitals t/w against credit balance.</i>	Payment	PAY/11331		412.00
	By SUP - Svr Pumps & Allied Services <i>Being amount paid to svr pumps & allied services towards repairing of pupms bill no :690 dt: 11.10.23</i>	Payment	PAY/11333		6,899.00
	By EMP-Krisman Sanjeet Singh Salary <i>Being amt transfer to Modi realty pocharam llp t/w Mr.Sanjeet singh salary account debit balance transfer to GHT.</i>	Payment	PAY/11334		990.00
21-Oct-23	By Cash <i>Being chq.029031 issued for cash withdrawal t/w self.</i>	Contra	CON/10240		10,000.00
23-Oct-23	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% Advance paid for purchase of upvc french door sliding with mesh vide po no:20231012032 Requisition no:20231012016.</i>	Payment	PAY/11305		38,737.00
	By SUP-Vision Technologies <i>Being amt transfer to Vision Technologies t /w 100% Advance paid for purchase of CCTV Cameras vide po no:20231016005 Requisition no:20231014016.</i>	Payment	PAY/11307		33,040.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% Advance paid for purchase of UPVC French door sliding with mesh vide po no:20231014013 Requisition no:20231014015.</i>	Payment	PAY/11308		40,828.00
24-Oct-23	By SUP-Sri Veera Bhadra Swamy Enterprises <i>Being amt transfer to Sri Veera Bhadra swamy enterprises t/w against credit balance (bill no:034 voucher no:6737).</i>	Payment	PAY/11286		17,400.00
	By SP-Summit Sales LLP Logistics <i>Being amt trasnfer to SLLP-Logistcs t/w Mrs.T Saraswathi flat no.B-411 registretion documentaton charges.vide bill no.</i>	Payment	PAY/11244		5,428.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w Funds received from GMR through partner capital.</i>	Receipt	REC/10117	1,00,000.00	
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10241	49,632.00	
25-Oct-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10248	18,56,250.00	
	Carried Over			45,12,178.22	25,46,938.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,12,178.22	25,46,938.00
26-Oct-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10252	55,000.00	
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract <i>Being amount transferred to G Mannem Towards lower basement trench pcc laying work and bricks dust shifting work done and flat no 617 after finishing stage 3 cleaning work done & misce work done Voucher no 2502</i>	Payment 7,475.00 Dr 75.00 Cr	PAY/11338		7,400.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards lower basement trench making work & misce work done Voucher no 2503</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11339		1,782.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 314 310 leakage problems rectification work done Voucher no 2504</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11340		1,237.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards flat no 304 misce civil work done and electrical patches finishing work done Voucher no 2505</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11341		1,386.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards large tiles for flat no 317 shifting work done Voucher no 2506</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/11342		3,811.00
	By (as per details) CONT-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiah Towards as per the credit balance 3900/- Voucher no 2507</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11343		2,970.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amount transferred to G Mannem Towards as per the credit balance 36930/- Voucher no 2508</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11344		9,900.00
	Carried Over			45,67,178.22	25,75,424.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,178.22	25,75,424.00
26-Oct-23	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract <i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 118473/- Voucher no 2509</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11345		14,850.00
	By (as per details) CONT-Kikkara Ganapathi TDS-1% Contract <i>Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 3996/- Voucher no 2510</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11346		2,970.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards as per the credit balance 177092/- Voucher no 2511</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11347		14,850.00
	By (as per details) CONT-Nenavath Jayaram TDS-1% Contract <i>Being amount transferred to Nenavath Jairam Towards as per the credit balance 69920/- Voucher no 2512</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11348		24,750.00
	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 112785/- Voucher no 2513</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11349		24,750.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 126909/- Voucher no 2514</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11350		24,750.00
	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 117559/- Voucher no 2515</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11351		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 69015/- Voucher no 2516</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11352		9,900.00
	Carried Over			45,67,178.22	27,12,044.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,67,178.22	27,12,044.00
26-Oct-23	By (as per details) CONT-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards as per the credit balance 5579/- Voucher no 2517</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11353		4,950.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Being amount transferred to S Mannem Towards lower basement extra trench excavation purpose chipping work and extra debri chipping work done Voucher no 11306</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11354		1,372.00
	By OE-Cleaning Machine Rent(Roots) <i>Towards monthly payment release to shreya servicesfor rent of roots cleaning machine payment of sept 23 Rs. 8775/-</i>	Payment	PAY/11355		8,775.00
27-Oct-23	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10256	1,09,954.90	
	By SUP-Vivid World <i>Being amt transfer to vivid world t/w against credit balance.</i>	Payment	PAY/11357		225.00
	By SUP-Flovel Enterprise <i>Being amt transfer to Flovel Enterprises t/w against credit balance.</i>	Payment	PAY/11358		708.00
	By SP- Sri Bhavani Digitals <i>Being amt transfer to SLLP Logistics t/w Sri bhavani digitals vide bill no:2023-24/72 & 73 bill amt:680 & 414 due to this amt paid by murali mohan expense card.</i>	Payment	PAY/11359		1,094.00
	By SP-SR ADS <i>Being amt transfer to SLLP Logistics t/w SR Ads vide bill no:2023-24/86 & 87 bill amt:209 &344 due to this amt paid by murali mohan expense card.</i>	Payment	PAY/11360		553.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties pvt ltd t/w against credit balance.</i>	Payment	PAY/11361		86,965.00
28-Oct-23	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics t/w against credit balance.</i>	Payment	PAY/11364		1,29,881.00
30-Oct-23	By SUP-Summit Sales LLP <i>Being amt transfer to Summit sales llp t/w against credit balance.</i>	Payment	PAY/11365		10,00,000.00
	By SP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty online pvt ltd t/w against credit balance.</i>	Payment	PAY/11366		31,030.00
	Carried Over			46,77,133.12	39,77,597.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,77,133.12	39,77,597.00
31-Oct-23	By OEUD-House Keeping Services <i>Being amt transfer to Greenwood welfare association t/w Housekeeping charges rembursement to Greenwood welfare association for the month of oct 2023 bill no:233 dt:31.10.2023.</i>	Payment	PAY/11362		35,950.00
	By OE-Security Services <i>Being amt transfer to Greenwood Welfare association t/w security charges rembursement to Greenwood welfare association for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.</i>	Payment	PAY/11363		20,160.00
	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage <i>Being amt transfer to ITD t/w TDS Payment for the month of OCT 2023.</i>	Payment 318.00 Dr 7,734.00 Dr 43,996.00 Dr 37,741.00 Dr 2,721.00 Dr 182.00 Dr 10,490.00 Dr	PAY/11368		1,03,182.00
				46,77,133.12	41,36,889.00
By	Closing Balance				5,40,244.12
				46,77,133.12	46,77,133.12

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Oct-23 to 31-Oct-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju <i>Being chq.no.809531 dt.02-10-2023 received from mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 vide receipt no.107023.</i>	Receipt	REC/10108	9,00,000.00	
	To CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju <i>Being chq.no.809733 dt.02-10-2023 received from mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 vide receipt no.107024.</i>	Receipt	REC/10109	3,66,075.00	
5-Oct-23	To CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram <i>Being amt received from mr.a sessa sai raghuram falt no.A-304 through online ref no.icicr22023100500019188 receipt no. 107025.</i>	Receipt	REC/10110	2,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10223		10,26,252.50
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10224		4,39,822.50
7-Oct-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.barbr52023100700844536 receipt no. 107027.</i>	Receipt	REC/10111	4,00,000.00	
	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.barbr52023100700844355 receipt no. 107028.</i>	Receipt	REC/10112	6,00,000.00	
9-Oct-23	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being chq.551573 dt.26-09-2023 received from Mr.Vishal mishra flat no.A-317 vide receipt no.107026.</i>	Receipt	PAY/11245	14,22,000.00	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10226		7,26,600.00
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10225		16,95,400.00
17-Oct-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being chq.978738 dt.17-10-2023 received from Me.Chandan dutt flat no.A-316 vide receipt no.107029.</i>	Receipt	REC/10115	4,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10236		2,80,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10237		1,20,000.00
Carried Over				42,88,075.00	42,88,075.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,88,075.00	42,88,075.00
23-Oct-23	To CUST-Flat No-A-301 Mrs.Sharma Vaishali Receipt <i>Being amt received from Mrs.Sharma vaishali flat no.A-301 thorough online ref no. axomr32969986595 receipt no.107030.</i>		REC/10116	90,240.00	
24-Oct-23	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10242		63,168.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10244		27,072.00
25-Oct-23	To CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju Receipt <i>Being amt received from Mr.LT.COL.C Biju /Mrs.Deepa Biju flat no.A-702 through online ref no.barbr52023102500916287 vide receipt no.107031.</i>		REC/10118	33,75,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10245		23,62,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10247		10,12,500.00
26-Oct-23	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Receipt <i>Being amt received from Mr.Neelagiri mithun chakravarthy flat no.A-617 through online ref no.329909341233 vide receipt no.107032.</i>		REC/10119	1,00,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10249		70,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10251		30,000.00
27-Oct-23	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt chq.000001 dt.26-10-2023 received from Mrs.Kamalesh flat no.B-610 vide receipt no.107033.</i>		REC/10120	1,99,918.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal auto transfer.</i>		CON/10253		1,39,942.60
	By BANK-Indusind CA 250001011960 Contra <i>Being internal auto transfer.</i>		CON/10255		59,975.40
				80,53,233.00	80,53,233.00