# Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

## Cash Book

1-Sep-23 to 30-Sep-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Sep-23 | To | **Opening Balance** | | | **1,28,944.00** | |
| 9-Sep-23 | By | **ECARD-A Suresh Petty Cash**<br>*Being cash paid to A Suresh t/w Weekly Expenses from date:20-08-2023 To 06-09 -2023.* | **Payment** | PAY/11076 | | 9,288.00 |
| 11-Sep-23 | To | **BANK-Yes Bank Current -009763700003091**<br>*Being cheque no:976528 Issued for cash withdrawal t/w Self.* | **Contra** | CON/10194 | 10,000.00 | |
| 15-Sep-23 | By | **ECARD-A Suresh Petty Cash**<br>*Being amt paid to A Suresh t/w Weekly expenses from date :08.9.2023 To 14.9. 2023.* | **Payment** | PAY/11101 | | 1,530.00 |
| 21-Sep-23 | By | **ECARD-A Suresh Petty Cash**<br>*Being cash paid to A Suresh t/w Weekly expenses card from date :14.9.2023 To 21. 9.23.* | **Payment** | PAY/11143 | | 1,610.00 |
| 25-Sep-23 | By | **SAL-Food & Brverage**<br>*Being cash paid to Mr.Praveen Raju t/w Staff food expenses on Sunday 24-09-2023.* | **Payment** | PAY/11146 | | 887.00 |
| 29-Sep-23 | By | **ECARD-A Suresh Petty Cash**<br>*Being cash paid to A Suresh t/w Weekly expenses card from date :21.9.2023 To 28. 9.2023.* | **Payment** | PAY/11164 | | 8,396.00 |
| | | | | | 1,38,944.00 | 21,711.00 |
| | By | **Closing Balance** | | | | 1,17,233.00 |
| | | | | | **1,38,944.00** | **1,38,944.00** |

## Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

## BANK-Yes Bank Current -009763700003091 Book

1-Sep-23 to 30-Sep-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Sep-23 | To | **Opening Balance** | | | **2,15,325.22** | |
| 1-Sep-23 | By | **(as per details)**<br>**TDS-0.10% Purchase** 597.00 Dr<br>**TDS-1% Contract** 9,416.00 Dr<br>**TDS-10% Interest** 47,106.00 Dr<br>**TDS-10% Professional Charges** 33,925.00 Dr<br>**TDS-2% Contract** 10,618.00 Dr<br>**TDS-2% Equipment Hire Charges** 848.00 Dr<br>**TDS-5% Commission/Brokerage** 1,350.00 Dr<br>*Being amt Transfer to ITD t/w TDS Payable for the month of AUG 2023.* | **Payment** | PAY/11027 | | 1,03,860.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being amt transfer to Modi Properties pvt ltd t/w Against credit balance.* | **Payment** | PAY/11029 | | 86,965.00 |
| 2-Sep-23 | By | **SP-Summit Sales LLP Logistics**<br>*Being amt transfer to SSLLP Logistics t/w against credit balance.* | **Payment** | PAY/11028 | | 1,11,245.00 |
| | To | **SHAREHOLDER-Modi Properties Pvt Ltd**<br>*Being cheque no:772011 Received from MPPL t/w Funds Received from GMR Through Partner capital.* | **Receipt** | REC/10086 | 7,25,000.00 | |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Contra** | CON/10175 | 27,500.00 | |
| | By | **(as per details)**<br>**Output RCM CGST 9%** 1,814.00 Dr<br>**Output RCM SGST 9%** 1,814.00 Dr<br>**OTHLOAN-GST-Electronic Cash Ledger** 55,108.00 Dr<br>**Output CGST 3.75%** 95,632.03 Dr<br>**Output SGST 3.75%** 95,632.03 Dr<br>**OIE-Rounded Off** 0.06 Cr<br>*Being amt transfer to GST t/w Weekly On a /c payment for 2 weeks & rcm for the month of Aug 23 paid.* | **Payment** | PAY/11030 | | 2,50,000.00 |
| 3-Sep-23 | By | **SP-Seven Hills Enterprises**<br>*Being amt transfer to Seven Hills Enterprises t/w Xerox expenses for the month of AUG 2023 vide bill no:078 dt:2.9.23.* | **Payment** | PAY/11031 | | 2,383.00 |
| 4-Sep-23 | By | **(as per details)**<br>**WO-Johnson Lifts Pvt. Ltd.** 1,00,000.00 Dr<br>**TDS-2% Contract** 2,000.00 Cr<br>*Being cheque no:640453 issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:4/7 Installament.* | **Payment** | PAY/10891 | | 98,000.00 |
| | | Carried Over | | | 9,67,825.22 | 6,52,453.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 9,67,825.22 | 6,52,453.00 |
| 5-Sep-23 | To | **CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**<br>*Being amt received from modi relaty genomevally llp t/w rembursement amt of A -316 mr.chandandutt by mistake deposite in MRGV account & balance amt to be receivable 31,400/-.* | **Receipt** | REC/10090 | 50,000.00 | |
| 6-Sep-23 | By | **EMP-A Suresh Salary A/c**<br>*Being amt transfer to A Suresh t/w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11037 | | 88,528.00 |
| | By | **(as per details)**<br>**EMP-Maddiralla Nagarjuna Salary** **24,097.00 Dr**<br>**EMP-Maddiralla Nagarjuna Commission** **10,000.00 Dr**<br>**TDS-5% Commission/Brokerage** **500.00 Cr**<br>*Being amt transfer to Maddiralla Nagarjuna t /w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11038 | | 33,597.00 |
| | By | **EMP-Sada Nagamalleswara Rao Salary A/c**<br>*Being amt transfer to Sada Nagamalleswara Rao t/w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11039 | | 34,144.00 |
| | By | **(as per details)**<br>**EMP-Vijay Marrie Salary** **20,562.00 Dr**<br>**EMP-Vijay Marrie Commission** **5,000.00 Dr**<br>**TDS-5% Commission/Brokerage** **250.00 Cr**<br>*Being amt transfer to Vijay Marrie t/w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11040 | | 25,312.00 |
| | By | **EMP-Ilam Ramakrishna**<br>*Being amt transfer to llam Ramakrishna t/w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11041 | | 20,875.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being amt transfer to Bhatnagar Abhishek t /w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11042 | | 18,041.00 |
| | By | **EMP-Dulla Devi**<br>*Being amt transfer to Dulla Devi t/w staff salary for the month of AUG 2023. cheque no:029029.* | **Payment** | PAY/11043 | | 18,041.00 |
| | By | **EMP-Maddiralla Nagarjuna Salary**<br>*Being amt transfer to Modi Housing pvt ltd silver oak villas rera a/c t/w Car Loan EMI Remburesement for the month of AUG 2023.* | **Payment** | PAY/11045 | | 10,917.00 |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Contra** | CON/10186 | 1,10,000.00 | |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Contra** | CON/10187 | 22,000.00 | |
| | | Carried Over | | | 11,49,825.22 | 9,01,908.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,49,825.22 | 9,01,908.00 |
| 6-Sep-23 | By | **(as per details)**<br>**EMP-Naikam Anitha**<br>**EMP-Naikam Anitha Comission**<br>**TDS-5% Commission/Brokerage**<br>*Being amt transfer to Naikam Anitha t/w Staff salary for the month of AUG 2023. cheque no:029029.* | **Payment**<br>**16,951.00 Dr**<br>**2,000.00 Dr**<br>**100.00 Cr** | PAY/11044 | | 18,851.00 |
| 7-Sep-23 | By | **OE-Security Services**<br>*Being amt transfer to Greenwood Welfare Association t/w security charges Remburesement to Association for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.* | **Payment** | PAY/11067 | | 22,804.00 |
| | By | **(as per details)**<br>**CONJBDW-B.Jogaiah**<br>**TDS-1% Contract**<br>*Being amount transferred to B Jogaiah Towards ght site 7 sign boards fixing purpose Voucher no 2374* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/11046 | | 2,475.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem-Earth Work**<br>**TDS-1% Contract**<br>*Being amount transferred to G Mannem Towards flat no 316 417 tiles laying purpose dust shifting work & levelling work main road cleaning work and purchase material unload in the site stores & tiles loading at ssllp & unloading at ght site V.no 2375* | **Payment**<br>**11,212.00 Dr**<br>**112.00 Cr** | PAY/11047 | | 11,100.00 |
| | By | **(as per details)**<br>**CONJBDW-K Padma**<br>**TDS-1% Contract**<br>*Being amount transferred to K Padma Towards lower basement water proofing work & hole packing work and A Block flats civil finishings work Voucher no 2376* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11048 | | 9,900.00 |
| | By | **(as per details)**<br>**CONJBDW-MD Khudoos**<br>**TDS-1% Contract**<br>*Being amount transferred to MD Khuddus Towrads A Block rainwaterline corridor near flat no 5 all floors pvc pipe & nahani trap laying work done Voucher no 2377* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11049 | | 3,960.00 |
| | By | **(as per details)**<br>**CONJBDW-V.BalaKrishna**<br>**TDS-1% Contract**<br>*Being amount transferred to V Balakrishna Towards A & B Block inside road cleaning work and flat no 316 tile laying purpose dust shifting work and A Block owner flats cleaning work Voucher no 2378* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/11050 | | 2,475.00 |
| | | Carried Over | | | 11,49,825.22 | 9,73,473.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,49,825.22 | 9,73,473.00 |
| 7-Sep-23 | By | **(as per details)**<br>**CONJBDW-V.BalaKrishna** **5,348.00 Dr**<br>**TDS-1% Contract** **53.00 Cr**<br>*Being amount transferred to V Balakrishna Towards flat no 417 flooring purpose dust shifting work Voucher no 2379* | **Payment** | PAY/11051 | | 5,295.00 |
| | By | **(as per details)**<br>**CONT-G.Mannem** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transferred to G Mannem Towards as per the credit balance 116930/- Voucher no 2380* | **Payment** | PAY/11052 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Kamalesh Kumar** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transferred to Kamlesh Kumar Towards as per the credit balance 223473/- Voucher no 2381* | **Payment** | PAY/11053 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Kikkara Ganapathi** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 4092/- Voucher no 2382* | **Payment** | PAY/11054 | | 3,960.00 |
| | By | **(as per details)**<br>**CONT-K.Kumar** **7,000.00 Dr**<br>**TDS-1% Contract** **70.00 Cr**<br>*Being amount transferred to K Kumar Towards as per the credit balance 9519/- Voucher no 2383* | **Payment** | PAY/11055 | | 6,930.00 |
| | By | **(as per details)**<br>**CONT-MD Khudoos** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transferred to MD Khuddus Towards as per the credit balance 162492/- Voucher no 2384* | **Payment** | PAY/11056 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N.Laxmi Narayana Paints** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transferred to N Laxmi Narayana Towards as per the credit balance 181657/- Voucher no 2385* | **Payment** | PAY/11057 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N Sharada** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transferred to N Sharadha Towards as per the credit balance 64028/- Voucher no 2386* | **Payment** | PAY/11058 | | 9,900.00 |
| | | Carried Over | | | 11,49,825.22 | 10,39,158.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,49,825.22 | 10,39,158.00 |
| 7-Sep-23 | By | **(as per details)**<br>**CONT-P Gangadhar (Painting Work)**<br>**TDS-1% Contract**<br>*Being amount transferred to P Gangadhar Towards as per the credit balance 164735/- Voucher no 2387* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11059 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Ravichand Machgaiya**<br>**TDS-1% Contract**<br>*Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 101758/- Voucher no 2388* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11060 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Sarvan**<br>**TDS-1% Contract**<br>*Being amount transferred to Sarvan Towards as per the credit balance 3688/- voucher no 2389* | **Payment**<br>**3,500.00 Dr**<br>**35.00 Cr** | PAY/11061 | | 3,465.00 |
| | By | **WO-Yousuf Ali**<br>*Being amount transferred to Yousuf Ali Towards as per the credit balance 57350/- Voucher no 2390* | **Payment** | PAY/11062 | | 10,000.00 |
| | By | **(as per details)**<br>**CONT-Nenavath Jayaram**<br>**TDS-1% Contract**<br>*Being amount transferred to Nenavath Jayaram Towards lower basement retaining wall grouting material purchase purpose note: advance voucher no 2391* | **Payment**<br>**4,780.00 Dr**<br>**47.00 Cr** | PAY/11063 | | 4,733.00 |
| | By | **(as per details)**<br>**EUC-S Mannem**<br>**TDS-2% Equipment Hire Charges**<br>*Being amount transferred to S Mannem Towards B Block near flat no 7 corridor chipping for a rain waterline purpsose and flat no 417 customer changes chipping work Voucher no 11158* | **Payment**<br>**2,100.00 Dr**<br>**42.00 Cr** | PAY/11064 | | 2,058.00 |
| | By | **OEUD-House Keeping Services**<br>*Being amt transfer to Greenwood Welfare Association t/w House keeping charges of Rembursement to Association for the month of AUG 2023 vide bill no:213 dt:31.8.2023.* | **Payment** | PAY/11068 | | 27,552.00 |
| | By | **OIE-Repairs & Maintenance-Automobiles**<br>*Being amt transfer to A Suresh t/w Car Repair expenses vide bill no:9/BI/23000868 dt:6.9.2023.* | **Payment** | PAY/11069 | | 2,500.00 |
| 8-Sep-23 | By | **SP-Summit Sales LLP Logistics**<br>*Being amt transfer to SSLLP Logistics t/w Against credit balance.* | **Payment** | PAY/11070 | | 77,064.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being amt transfer to Modi consultancy services t/w Against credit balance.* | **Payment** | PAY/11071 | | 75,460.00 |
| | | Carried Over | | | 11,49,825.22 | 12,61,790.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,49,825.22 | 12,61,790.00 |
| 8-Sep-23 | By | **SAL-Insurance**<br>*Being amt transfer to Modi Properties pvt ltd t/w Staff Health Insurance for the year F.Y 2023-2024.* | **Payment** | PAY/11072 | | 4,090.00 |
| | To | **SHAREHOLDER-Modi Properties Pvt Ltd**<br>*Being cheque no:770142 Received from MPPL t/w Funds Received from GMR Through Partner Capital.* | **Receipt** | REC/10093 | 11,00,000.00 | |
| | By | **OE-Electricity Supply**<br>*Being amt transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electrrcity charges for the month of AUG 2023 Unique services no:111939194.* | **Payment** | PAY/11073 | | 20,904.00 |
| | By | **OE-Electricity Supply**<br>*Being cheque no:640462 Issued to TSSPDCL t/w Possession not given flats for the month of AUG 2023.* | **Payment** | PAY/11074 | | 26,216.00 |
| 11-Sep-23 | By | **SUP-Rainbow UPVC Doors and Windows**<br>*Being amt transfer to Rainbow UPVC Doors and Windows t/w 50% Advance paid for purchase of Windows UPVC vide Po No:20230902001 Requisition no:20230902001.* | **Payment** | PAY/11036 | | 24,842.00 |
| | By | **(as per details)**<br>**WO-Johnson Lifts Pvt. Ltd.** **1,00,000.00 Dr**<br>**TDS-2% Contract** **2,000.00 Cr**<br>*Being cheque no:640456 issued for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 5/7 Installament.* | **Payment** | PAY/10892 | | 98,000.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows**<br>*Being amt transfer to Rainbow UPVC Doors & Windows t/w 50% Advance Paid for Purchase of UPVC French door sliding vide po no:20230902041 Requisition no:20230902015.* | **Payment** | PAY/11035 | | 14,042.00 |
| | By | **Cash**<br>*Being cheque no:976528 Issued for cash withdrawal t/w Self.* | **Contra** | CON/10194 | | 10,000.00 |
| | To | **BANK-Indusind CA 250001011960**<br>*Being Internal Auto Transfer .* | **Contra** | CON/10204 | 73,554.80 | |
| | To | **BANK-Indusind CA 250001011960**<br>*Being Internal Auto Transfer .* | **Contra** | CON/10205 | 3,75,100.00 | |
| | To | **BANK-Indusind CA 250001011960**<br>*Being Internal Auto Transfer .* | **Contra** | CON/10206 | 44,458.15 | |
| 13-Sep-23 | By | **SUP-M/s. Leela Steel Railing & Furniture**<br>*Being amt transfer to Leela Steel Railing & Furniture t/w 50% Advance paid for purchase of Glass Balcony Railing stainless vide po no:20230911029 Requisition no:20230911032.* | **Payment** | PAY/11080 | | 35,608.00 |
| | | Carried Over | | | 27,42,938.17 | 14,95,492.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 27,42,938.17 | 14,95,492.00 |
| 14-Sep-23 | By | **(as per details)**<br>**CONJBDW-G.Mannem-Earth Work** **10,350.00 Dr**<br>**TDS-1% Contract** **104.00 Cr**<br>*Being amount transferred to G mannem Towards flat no 402 & 314 after possession given flats final cleaning work and flat no 316 floor tiles shifting work and purchase material unload in the site stores Voucher no 2392* | **Payment** | PAY/11081 | | 10,246.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem-Earth Work** **3,500.00 Dr**<br>**TDS-1% Contract** **35.00 Cr**<br>*Being amount transferred to G mannem Towards lower basement debris lifting work done total A Block area lumpsum fixed 3500/- Voucher no 2393* | **Payment** | PAY/11082 | | 3,465.00 |
| | By | **(as per details)**<br>**CONJBDW-K.Kumar** **3,000.00 Dr**<br>**TDS-1% Contract** **30.00 Cr**<br>*Being amount transferred to K Kumar Towards flat no A 702 customer given additional electrical points sizzling & metal box fixing work done Voucher no 2394* | **Payment** | PAY/11083 | | 2,970.00 |
| | By | **(as per details)**<br>**CONJBDW-K Padma** **5,400.00 Dr**<br>**TDS-1% Contract** **54.00 Cr**<br>*Being amount transferred to K Padma Towards lower basement flat no 14 to 17 retaining wall bottom edge plastering work done & misce work Voucher no 2395* | **Payment** | PAY/11084 | | 5,346.00 |
| | By | **(as per details)**<br>**CONJBDW-V.BalaKrishna** **8,150.00 Dr**<br>**TDS-1% Contract** **82.00 Cr**<br>*Being amount transferred to V Balakrishna Towards flat no 413 large tile shifting work total area 800 sft and flat no 413 dismantle of tile & dead mortar removing lifting work Voucher no 2396* | **Payment** | PAY/11085 | | 8,068.00 |
| | By | **(as per details)**<br>**CONT-B.Jogaiah** **2,000.00 Dr**<br>**TDS-1% Contract** **20.00 Cr**<br>*Being amount transferred to B Jogaiah Towards as per the credit balance 2805/- Voucher no 2397* | **Payment** | PAY/11086 | | 1,980.00 |
| | By | **(as per details)**<br>**CONT-G.Mannem** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transferred to G Mannem Towards as per the credit balance 106930/- Voucher no 2398* | **Payment** | PAY/11087 | | 9,900.00 |
| | | Carried Over | | | 27,42,938.17 | 15,37,467.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 27,42,938.17 | 15,37,467.00 |
| 14-Sep-23 | By | **(as per details)**<br>**CONT-Kamalesh Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to Kamlesh Kumar Towards as per the credit balance 213473/- Voucher no 2399* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11088 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-Kikkara Ganapathi**<br>**TDS-1% Contract**<br>*Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 8212/- Voucher no 2400* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/11089 | | 4,950.00 |
| | By | **(as per details)**<br>**CONT-K.Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to K Kumar Towards as per the credit balance 16719/- Voucher no 2401* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11090 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-MD Khudoos**<br>**TDS-1% Contract**<br>*Being amount transferred to MD Khuddus Towards as per the credit balance 152492/- Voucher no 2402* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11091 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-N.Laxmi Narayana Paints**<br>**TDS-1% Contract**<br>*Being amount transferred to N Laxmi Narayana Towards as per the credit balance 202785/- Voucher no 2403* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11092 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-N Sharada**<br>**TDS-1% Contract**<br>*Being amount transferred to N Sharadha Towards as per the credit balance 117312/- Voucher no 2404* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11093 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-P Gangadhar (Painting Work)**<br>**TDS-1% Contract**<br>*Being amount transferred to P Ganagadhar Towards as per the credit balance 154735/- Voucher no 2405* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11094 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-Ravichand Machgaiya**<br>**TDS-1% Contract**<br>*Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 144015/- Voucher no 2406* | **Payment**<br>**15,000.00 Dr**<br>**150.00 Cr** | PAY/11095 | | 14,850.00 |
| | | Carried Over | | | 27,42,938.17 | 16,41,417.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 27,42,938.17 | 16,41,417.00 |
| 14-Sep-23 | By | **(as per details)**<br>**CONT-Sarvan**<br>**TDS-1% Contract**<br>*Being amount transferred to Sarvan Towards as per the credit balance 65000/- Voucher no 2407* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11096 | | 9,900.00 |
| | By | **WO-Yousuf Ali**<br>*Being amount transferred to Yousuf Ali Towards as per the credit balance 47150/- Voucher no 2408* | **Payment** | PAY/11097 | | 10,000.00 |
| | By | **(as per details)**<br>**EUC-S Mannem**<br>**TDS-2% Equipment Hire Charges**<br>*Being amount transferred to S Mannem Towards A Block lower basement concrete debri chipping & flat no 413 customer given tile purpose floor chipping work Voucher no 11185* | **Payment**<br>**2,100.00 Dr**<br>**42.00 Cr** | PAY/11098 | | 2,058.00 |
| | By | **(as per details)**<br>**EUC-G Mannem**<br>**TDS-2% Equipment Hire Charges**<br>*Being amount transferred to G Mannem Towards lower basement debris removal and shifting work Voucher no 11186* | **Payment**<br>**4,200.00 Dr**<br>**84.00 Cr** | PAY/11099 | | 4,116.00 |
| 15-Sep-23 | By | **(as per details)**<br>**SL-Bajaj Housing Finance Ltd**<br>**TDS-10% Interest**<br>*.Being amt transfer to Bajaj housing finance ltd t/w project interest as on 15-09 -2023_ECS.* | **Payment**<br>**4,69,422.00 Dr**<br>**46,942.00 Cr** | PAY/11100 | | 4,22,480.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Being amt transfer to SSLLP Common Expenses t/w Against credit balance.* | **Payment** | PAY/11102 | | 1,12,866.00 |
| | By | **OTHLOAN-GST-Electronic Cash Ledger**<br>*Being amt transfer to GST t/w Weekly on A /C Payment for the month of Sep ( For Two Weeks).* | **Payment** | PAY/11103 | | 2,50,000.00 |
| 18-Sep-23 | By | **(as per details)**<br>**WO-Johnson Lifts Pvt. Ltd.**<br>**TDS-2% Contract**<br>*Being cheque no:640455 issude for Johanson Lifts pvt ltd t/w Advance weekly on A/C Payment against po no:88443 6/7 Installament.* | **Payment**<br>**1,00,000.00 Dr**<br>**2,000.00 Cr** | PAY/10893 | | 98,000.00 |
| 19-Sep-23 | By | **EMP-A Suresh Salary A/c**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to A Suresh.* | **Payment** | PAY/11133 | | 770.00 |
| | By | **EMP-Maddiralla Nagarjuna Salary**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to Maddiralla Nagarjuna.* | **Payment** | PAY/11134 | | 2,899.00 |
| | | Carried Over | | | 27,42,938.17 | 25,54,506.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 27,42,938.17 | 25,54,506.00 |
| 19-Sep-23 | By | **EMP-Sada Nagamalleswara Rao Salary A/c**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to sada Nagamalleswara rao.* | **Payment** | PAY/11135 | | 1,899.00 |
| | By | **EMP-Vijay Marrie Salary**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to vijay Marrie.* | **Payment** | PAY/11136 | | 399.00 |
| | By | **EMP-Ilam Ramakrishna**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to llam Ramakrishna.* | **Payment** | PAY/11137 | | 399.00 |
| | By | **EMP-Bhatnagar Abhishek**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to Bhatnagar Abhishek.* | **Payment** | PAY/11138 | | 1,599.00 |
| | By | **EMP-Dulla Devi**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to Dulla Devi.* | **Payment** | PAY/11139 | | 399.00 |
| | By | **EMP-Naikam Anitha**<br>*Being staff mobile & other allowance for the month of Aug 2023 Transfer to Naikam Anitha.* | **Payment** | PAY/11140 | | 399.00 |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Contra** | CON/10207 | 1,10,000.00 | |
| 21-Sep-23 | By | **(as per details)**<br>**CONJBDW-B.Jogaiah**<br>**TDS-1% Contract**<br>*Being amount transferred to B Jogaiah Towards owner flat no B 413 large tile relaying purpose doors removing and refixing work done and flat no 304 316 415 powder coated grills fixing work done Voucher no 2410* | **Payment**<br>**3,420.00 Dr**<br>**34.00 Cr** | PAY/11112 | | 3,386.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem-Earth Work**<br>**TDS-1% Contract**<br>*Being amount tranferred to G Mannem Towards A & B Block upper & lower basement cleaning work done and flat no 317 & 702 flat debri removing and cleaning work and purchase material unload in the site stores Voucher no 2411* | **Payment**<br>**12,362.00 Dr**<br>**124.00 Cr** | PAY/11113 | | 12,238.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem-Earth Work**<br>**TDS-1% Contract**<br>*Being amount transferred to G Mannem Towards lower basement lift area balance pcc laying wokr done Voucher no 2412* | **Payment**<br>**3,000.00 Dr**<br>**30.00 Cr** | PAY/11114 | | 2,970.00 |
| | | Carried Over | | | 28,52,938.17 | 25,78,194.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,52,938.17 | 25,78,194.00 |
| 21-Sep-23 | By | **(as per details)**<br>**CONJBDW-K Padma**<br>**TDS-1% Contract**<br>*Being amount transferred to K Padma Towards flat no 417 customer given extra electrical points finishing work done Voucher no 2413* | **Payment**<br>**2,800.00 Dr**<br>**28.00 Cr** | PAY/11115 | | 2,772.00 |
| | By | **(as per details)**<br>**CONJBDW-MD Khudoos**<br>**TDS-1% Contract**<br>*Being amount transferred to MD Khuddus Towards flat no 313 613 314 plumbing water leakage problems rectification work done Voucher no 2414* | **Payment**<br>**1,900.00 Dr**<br>**19.00 Cr** | PAY/11116 | | 1,881.00 |
| | By | **(as per details)**<br>**CONJBDW-MD Khudoos**<br>**TDS-1% Contract**<br>*Being amount transferred to MD Khuddus Towards flat no 304 extra tap connection given from external to terrace pipe laying work Voucher no 2415* | **Payment**<br>**4,000.00 Dr**<br>**40.00 Cr** | PAY/11117 | | 3,960.00 |
| | By | **(as per details)**<br>**CONJBDW-P Praveen Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to P Praveen Towards flat no 304 402 602 & 314 utility grills making and fixing work done Voucher no 2416* | **Payment**<br>**4,200.00 Dr**<br>**42.00 Cr** | PAY/11118 | | 4,158.00 |
| | By | **(as per details)**<br>**CONJBDW-V.BalaKrishna**<br>**TDS-1% Contract**<br>*Being amount transferred to V Balakrishna Towards flat no 417 large tile laying purpose tile shifting work Voucher no 2417* | **Payment**<br>**2,500.00 Dr**<br>**25.00 Cr** | PAY/11119 | | 2,475.00 |
| | By | **(as per details)**<br>**CONT-G.Mannem**<br>**TDS-1% Contract**<br>*Being amount transferred to G Mannem Towards as per the credit balance 96930/- Voucher no 2418* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11120 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Kamalesh Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to Kamlesh Kumar Towards as per the credit balance 198473/- Voucher no 2419* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11121 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-K.Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to K Kumar Towards as per the credit balance 6719/- Voucher no 2420* | **Payment**<br>**5,000.00 Dr**<br>**50.00 Cr** | PAY/11122 | | 4,950.00 |
| | | Carried Over | | | 28,52,938.17 | 26,18,190.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,52,938.17 | 26,18,190.00 |
| 21-Sep-23 | By | **(as per details)**<br>**CONT-Kikkara Ganapathi**<br>**TDS-1% Contract**<br>*Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 3212/- Voucher no 2421* | **Payment**<br>**3,000.00 Dr**<br>**30.00 Cr** | PAY/11123 | | 2,970.00 |
| | By | **(as per details)**<br>**CONT-MD Khudoos**<br>**TDS-1% Contract**<br>*Being amount transferred to MD Khuddus Towards as per the credit balance 137492/- Voucher no 2422* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11124 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N.Laxmi Narayana Paints**<br>**TDS-1% Contract**<br>*Being amount transferred to N Laxmi Narayana Towards as per the credit balance 187785/- Voucher no 2423* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11125 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N Sharada**<br>**TDS-1% Contract**<br>*Being amount transferred to N Sharadha Towards as per the credit balance 102312/- Voucher no 2424* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11126 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-P Gangadhar (Painting Work)**<br>**TDS-1% Contract**<br>*Being amount transferred to P Gangadhar Towards as per the credit balance 197559/- Voucher no 2425* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11127 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Ravichand Machgaiya**<br>**TDS-1% Contract**<br>*Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 129015/- Voucher no 2426* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11128 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Sarvan**<br>**TDS-1% Contract**<br>*Being amount transferred to Sarvan Towards as per the credit balance 56905/- Voucher no 2427* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11129 | | 9,900.00 |
| | By | **(as per details)**<br>**EUC-S Mannem**<br>**TDS-2% Equipment Hire Charges**<br>*Being amount transferred to S Mannem Towards lower basement extra concrete debri chipping work Voucher no 11197* | **Payment**<br>**700.00 Dr**<br>**14.00 Cr** | PAY/11130 | | 686.00 |
| | | Carried Over | | | 28,52,938.17 | 26,81,246.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,52,938.17 | 26,81,246.00 |
| 21-Sep-23 | By | **(as per details)**<br>**EUC-G Mannem**<br>**TDS-2% Equipment Hire Charges**<br>*Being amount transferred to G Mannem Towards lower basement debris removal & shifting wokr and northside road debris cleaning work done Voucher no 11198* | **Payment**<br>**4,200.00 Dr**<br>**84.00 Cr** | PAY/11131 | | 4,116.00 |
| | By | **OE-Cleaning Machine Rent(Roots)**<br>*Being amount transferred to Shreya services Towards rent of roots cleaning maching of Aug23 Rs.8774/- Voucher no 8774* | **Payment** | PAY/11132 | | 8,774.00 |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Contra** | CON/10208 | 1,10,000.00 | |
| | By | **SUP - Svr Pumps & Allied Services**<br>*Being amt transfer to SVR Pumps & Alied Services t/w motor pumps repairs bill no:136 dt:20.9.23.* | **Payment** | PAY/11141 | | 6,900.00 |
| | By | **(as per details)**<br>**TDS-1% Contract**<br>**TDS-2% Contract**<br>**SIP-Interest on TDS**<br>*Being cheque no:013471 issued for Neft transfer to ITD t/w Short TDS for F.Y 2022 -2023.* | **Payment**<br>**3,290.00 Dr**<br>**162.00 Dr**<br>**362.00 Dr** | PAY/11142 | | 3,814.00 |
| 23-Sep-23 | By | **SUP-Vivid World**<br>*Being amt transfer to Vivid World t/w Laser toner refling toner blade material bill no:2649 dt:12.9.23.* | **Payment** | PAY/11144 | | 325.00 |
| 25-Sep-23 | By | **(as per details)**<br>**WO-Johnson Lifts Pvt. Ltd.**<br>**TDS-2% Contract**<br>*Being cheque no:640454 issued for Johanson Lifts pvt ltd t/w Advance Weekly on A/C Payament against po no:88443 7/7 Installament.* | **Payment**<br>**1,00,000.00 Dr**<br>**2,000.00 Cr** | PAY/10894 | | 98,000.00 |
| | By | **OTHLOAN-Greenwood Welfare Association Loan**<br>*Being amt transfer to Greenwood welfare association t/w Loan for weekly payments.* | **Payment** | PAY/11145 | | 2,15,000.00 |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Receipt** | REC/10097 | 257.40 | |
| | To | **SHAREHOLDER-Modi Properties Pvt Ltd**<br>*Being chq.873930 received from Modi properties p ltd t/w funds received from GMR through partner capital.* | **Receipt** | REC/10099 | 2,15,000.00 | |
| 26-Sep-23 | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Receipt** | REC/10098 | 22,682.00 | |
| | | Carried Over | | | 32,00,877.57 | 30,18,175.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 32,00,877.57 | 30,18,175.00 |
| 28-Sep-23 | By | **(as per details)**<br>**CONJBDW-B.Jogaiah**<br>**TDS-1% Contract**<br>*Being amount transferred to B Joagaih Towards flat no 415 515 & 314 damaged doors repairing & refixing work done Voucher no 2429* | **Payment**<br>**1,800.00 Dr**<br>**18.00 Cr** | PAY/11147 | | 1,782.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem-Earth Work**<br>**TDS-1% Contract**<br>*Being amount transferred to G Mannem Towards lower basement extra mud removing work and B Block upper basement floor cleaning work done and B Block flat no 607 408 507 407 customers viciting purpose cleaning work done Voucher no 2430* | **Payment**<br>**10,637.00 Dr**<br>**106.00 Cr** | PAY/11148 | | 10,531.00 |
| | By | **(as per details)**<br>**CONJBDW-K.Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to K Kumar Towards terrace booster pump connection work and misce work done Voucher no 2431* | **Payment**<br>**3,000.00 Dr**<br>**30.00 Cr** | PAY/11149 | | 2,970.00 |
| | By | **(as per details)**<br>**CONJBDW-K Padma**<br>**TDS-1% Contract**<br>*Being amount transferred to K Padma Towards flat no 402 607 304 702 & 316 electrical patches finishing work done and A Block flats skirting & minor finishings work and duct no 8 balance civil work finishings work done Vocuher no 2432* | **Payment**<br>**9,000.00 Dr**<br>**90.00 Cr** | PAY/11150 | | 8,910.00 |
| | By | **(as per details)**<br>**CONJBDW-V.BalaKrishna**<br>**TDS-1% Contract**<br>*Being amount transferred to V Balakrishna Towards flat no 702 large tiles shifting work done and dust shifting work at park area Voucher no 2433* | **Payment**<br>**3,800.00 Dr**<br>**38.00 Cr** | PAY/11151 | | 3,762.00 |
| | By | **(as per details)**<br>**CONT-G.Mannem**<br>**TDS-1% Contract**<br>*Being amount transferred to G Mannem Towards as per the credit balance 86930/- Voucher no 2434* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11152 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Kamalesh Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to Kamlesh Kumar Towards as per the credit balance 188473/- Voucher no 2435* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11153 | | 9,900.00 |
| | | Carried Over | | | 32,00,877.57 | 30,65,930.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 32,00,877.57 | 30,65,930.00 |
| 28-Sep-23 | By | **(as per details)**<br>**CONT-Kikkara Ganapathi**<br>**TDS-1% Contract**<br>*Being amount transferred to Kikkara Ganapathi Towards as per the credit balance 16732/- Voucher no 2436* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11154 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-K.Kumar**<br>**TDS-1% Contract**<br>*Being amount transferred to K Kumar Towards as per the credit balance 32719/- Vouchr no 2437* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11155 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-MD Khudoos**<br>**TDS-1% Contract**<br>*Being amount transferred to MD Khuddus Towards as per the credit balance 247092/- Voucher no 2438* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11156 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N.Laxmi Narayana Paints**<br>**TDS-1% Contract**<br>*Being amount transferred to N Laxmi Narayana Towards as per the credit balance 177785/- Voucher no 2439* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11157 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N Sharada**<br>**TDS-1% Contract**<br>*Being amount transferred to N Sharadha Towards as per the credit balance 136559/- Voucher no 2440* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11158 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-P Gangadhar (Painting Work)**<br>**TDS-1% Contract**<br>*Being amount transferred to P Gangadhar Towards as per the credit balance 187559/- Voucher no 2441* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11159 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-Ravichand Machgaiya**<br>**TDS-1% Contract**<br>*Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 119015/- Voucher no 2442* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11160 | | 9,900.00 |
| | By | **WO-Yousuf Ali**<br>*Being amount transferred to Yousuf Ali Towards as per the credit balance 59255/- Voucher no 2445* | **Payment** | PAY/11163 | | 10,000.00 |
| | By | **(as per details)**<br>**CONT-V.Balakrishna**<br>**TDS-1% Contract**<br>*Being amount transferred to V Balakrishna Towards as per the credit balance 55579/- Voucher no 2444* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11162 | | 9,900.00 |
| | | Carried Over | | | 32,00,877.57 | 31,55,130.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 32,00,877.57 | 31,55,130.00 |
| 28-Sep-23 | By | **(as per details)**<br>**CONT-Sarvan**<br>**TDS-1% Contract**<br>*Being amount transferred to Sarvan Towards as per the credit balance 46905/- Voucher no 2443* | **Payment**<br>**10,000.00 Dr**<br>**100.00 Cr** | PAY/11161 | | 9,900.00 |
| 30-Sep-23 | By | **SP-Summit Sales LLP Logistics**<br>*Being amt transfer to SSLLP Logistics t/w Advance payment.* | **Payment** | PAY/11166 | | 1,17,842.00 |
| | By | **SUP-ARN UPVC Windows and Doors**<br>*Being amt transfer to ARN UPVC Windows and Doors t/w Against credit balance.* | **Payment** | PAY/11167 | | 52,830.00 |
| | By | **SP-Modi Consultancy Services**<br>*Being amt transfer to Modi consultancy services t/w Against credit balance.* | **Payment** | PAY/11168 | | 75,460.00 |
| | By | **SP-Mehta Propproperty Online Private Limited**<br>*Being amt transfer to Mehta proproperty online pvt ltd t/w Against credit balance.* | **Payment** | PAY/11169 | | 37,144.00 |
| | By | **SP-KGM & Co**<br>*Being amt transfer to KGM & CO t/w Against credit balance.* | **Payment** | PAY/11170 | | 16,200.00 |
| | By | **(as per details)**<br>**CONT-G.Mannem**<br>**TDS-1% Contract**<br>*Being amount transferred to G Mannem Towards as per the credit balance 76930/- Voucher no 2451* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11184 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-P Gangadhar (Painting Work)**<br>**TDS-1% Contract**<br>*Being amount transferred to P Gangadhar Towards as per the credit balance 177559/- Voucher no 2458* | **Payment**<br>**40,000.00 Dr**<br>**400.00 Cr** | PAY/11191 | | 39,600.00 |
| | By | **(as per details)**<br>**CONT-Ravichand Machgaiya**<br>**TDS-1% Contract**<br>*Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 109015/- Voucher no 2459* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11193 | | 19,800.00 |
| | By | **(as per details)**<br>**CONT-V.Balakrishna**<br>**TDS-1% Contract**<br>*Being amount transferred to V balakrishna Towards as per the credit balance 45579/- Voucher no 2461* | **Payment**<br>**20,000.00 Dr**<br>**200.00 Cr** | PAY/11195 | | 19,800.00 |
| | By | **OTHLOAN-Greenwood Welfare Association**<br>*Being amt transfer to Greenwood welfare association t/w Model flat B-113 MMC for the month of Jun,July Aug & Sep -2023.* | **Payment** | PAY/11293 | | 10,820.00 |
| | To | **BANK-Indusind CA 250001011960**<br>*Being internal auto transfer.* | **Contra** | CON/10211 | 4,97,721.40 | |
| | | Carried Over | | | 36,98,598.97 | 35,74,326.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 36,98,598.97 | 35,74,326.00 |
| | | | | 36,98,598.97 | 35,74,326.00 |
| By | **Closing Balance** | | | | 1,24,272.97 |
| | | | | **36,98,598.97** | **36,98,598.97** |

## Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

## BANK-Indusind Collection 250001092006 Book

1-Sep-23 to 30-Sep-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Sep-23 | To | **CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** | **Receipt** | REC/10089 | 50,000.00 | |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10182 | | 35,000.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10183 | | 15,000.00 |
| 5-Sep-23 | To | **CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing** | **Receipt** | REC/10091 | 40,000.00 | |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10188 | | 28,000.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10189 | | 12,000.00 |
| 6-Sep-23 | To | **CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju** | **Receipt** | REC/10092 | 2,00,000.00 | |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10191 | | 1,40,000.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10192 | | 60,000.00 |
| 8-Sep-23 | To | **CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** | **Receipt** | REC/10094 | 1,33,736.00 | |
| 9-Sep-23 | To | **CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing** | **Receipt** | REC/10095 | 6,82,000.00 | |
| 11-Sep-23 | To | **CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik** | **Receipt** | REC/10096 | 80,833.00 | |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10195 | | 93,615.20 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10196 | | 40,120.80 |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10198 | | 4,77,400.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10199 | | 2,04,600.00 |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10201 | | 56,583.10 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10202 | | 24,249.90 |
| 16-Sep-23 | To | **CUST-Flat No-A-317 Mr.Vishal Mishra** | **Receipt** | REC/10101 | 2,00,000.00 | |
| 17-Sep-23 | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10213 | | 1,40,000.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10214 | | 60,000.00 |
| 20-Sep-23 | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10215 | | 1,40,000.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10216 | | 60,000.00 |
| 21-Sep-23 | To | **CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** | **Receipt** | REC/10102 | 2,00,000.00 | |
| 24-Sep-23 | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10217 | | 327.60 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10218 | | 140.40 |
| 25-Sep-23 | To | **CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** | **Receipt** | REC/10103 | 468.00 | |
| 26-Sep-23 | To | **CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram** | **Receipt** | REC/10104 | 41,240.00 | |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10219 | | 28,868.00 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10220 | | 12,372.00 |
| 29-Sep-23 | To | **(as per details)** | **Receipt** | REC/10105 | 40,948.00 | |
| | | **CUST-Mr.Nilesh Agarwal HUF** | **5,428.00 Cr** | | | |
| | | **OE-Water & Electricity Supply Permit Fee** | **31,000.00 Cr** | | | |
| | | **OE-Electricity Supply** | **250.00 Cr** | | | |
| | | **OE-Misc.Expense UD** | **4,270.00 Cr** | | | |
| 30-Sep-23 | To | **CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** | **Receipt** | REC/10106 | 2,54,000.00 | |
| | To | **CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut** | **Receipt** | REC/10107 | 6,10,000.00 | |
| | By | **BANK-Indusind Rera 250001021950** | **Contra** | CON/10221 | | 6,33,463.60 |
| | By | **BANK-Indusind CA 250001011960** | **Contra** | CON/10222 | | 2,71,484.40 |
| | | | | | **25,33,225.00** | **25,33,225.00** |