

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,13,240.00	
13-Apr-24	By ECARD-A Suresh Petty Cash <i>Being amount paid to suresh t/w petty cash from period 04.04.24 to 11.04.24</i>	Payment	PAY/10050		2,802.00
20-Apr-24	To BANK-Yes Bank Current -009763700003091 <i>Being chq no:623722 issued for cash drawal t/w self</i>	Contra	CON/10003	10,000.00	
				1,23,240.00	2,802.00
	By Closing Balance				1,20,438.00
				1,23,240.00	1,23,240.00

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,41,334.24	
1-Apr-24	By EOY-Electricity Bills Payable <i>Being amonut transfer to AAO ERO SAINKPURI TSSPDCL t/w Electricicity charges for the month of march unq service no:111939194</i>	Payment	PAY/10011		7,336.00
2-Apr-24	By SP-Modi Consultancy Services <i>Being amt transfer to Modi consultancy service t/w Hording rent balance amt for the month of Feb 2024.</i>	Payment	PAY/10079		38,700.00
	By SP-Modi Properties Pvt Ltd <i>Being amt tranfer to Modi properties pvt ltd t /w against credit balance.</i>	Payment	PAY/10080		1,12,948.00
	By SP-Modi Properties Pvt Ltd -Services <i>Being amt transfer to Modi propertis pvt ltd service t/w against credit balance.</i>	Payment	PAY/10081		1,75,141.00
	By SP-LEI Register India Pvt Ltd <i>Being amount transfered to G.Naveen ICICI Card t/w Renewal LEI Certificate as requested by bajaj finance ltd</i>	Payment	PAY/10082		4,710.00
4-Apr-24	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiyya Towards flat no 702 & 115 grills fixing work done Voucher no 2768</i>	Payment	PAY/10001	1,400.00 Dr 14.00 Cr	1,386.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 115 & 702 electrical patches finishing work done and skirting tiles fin work done Voucher no 2769</i>	Payment	PAY/10002	5,250.00 Dr 53.00 Cr	5,197.00
	By (as per details) CONJBDW-NR Pavan Kumar TDS-1% Contract <i>Being amount transferred to NR Pavan Kumar Towards flat no 702 & 417 possession given flats cleaning work done Voucher no 2771</i>	Payment	PAY/10003	3,660.00 Dr 37.00 Cr	3,623.00
	By (as per details) CONTJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards flat no 702 & 516 damaged tiles refixing wokr done Vocuher no 2772</i>	Payment	PAY/10004	1,800.00 Dr 18.00 Cr	1,782.00
	Carried Over			7,41,334.24	3,50,823.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,334.24	3,50,823.00
4-Apr-24	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract <i>Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 1303542/- Voucher no 2773</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10005		49,500.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N Sharadha Towards as per the credit balance 66816/- Voucher no 2774</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10006		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 the credit balance 76322/- Voucher no 2775</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10007		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 48420/- Voucher no 2776</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10008		9,900.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to murali mohan t/w petty cash from period 5.4.24 to 7.4.24</i>	Payment	PAY/10010		2,879.00
	By EMP-A Suresh Salary A/c <i>Being amt trasfer to A Suresh t/w project incentive 1/21 installment.</i>	Payment	PAY/10051		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to S Kuldeep krishna t/w project incentive 1/16 installment.</i>	Payment	PAY/10052		15,000.00
5-Apr-24	By EMP-A Suresh Salary A/c <i>Being amt trasnfer to A Suresh t/w Project incentive 2/21 installment.</i>	Payment	PAY/10016		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt trasnfer to S Kuldeep krishna t/w Project incentive 2/21 installment.</i>	Payment	PAY/10017		15,000.00
	By SP-LEI Register India Pvt Ltd <i>Being amt transfer to G Naven ICICI Card t /w LEI Certificate renewal exp paid by G Naveen to LEI Register india p ltd balance amt.</i>	Payment	PAY/10018		423.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to modi housing p ltd service t/w against credit balance.</i>	Payment	PAY/10019		2,822.00
	Carried Over			7,41,334.24	5,16,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,334.24	5,16,147.00
5-Apr-24	By (as per details)	Payment	PAY/10020		91,987.00
	TDS-0.10% Purchase	105.00 Dr			
	TDS-1% Contract	4,011.00 Dr			
	TDS-10% Interest	25,978.00 Dr			
	TDS-10% Professional Charges	32,467.00 Dr			
	TDS-2% Contract	4,796.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Dr			
	TDS-5% Commission/Brokerage	24,588.00 Dr			
	<i>Being amt transfee to ITD t/w TDS payment for the month of Mar 2024.</i>				
	To SUP-Cosmo Durables Pvt Ltd	Receipt	REC/10002	4,410.00	
	<i>Being amt received from Modi relaty mallapur llp t/w Part amt refund excess paid to Cosmo durables from GMR_credit balance.</i>				
6-Apr-24	By EUC-T.Kurmanna	Payment	PAY/10012		2,100.00
	<i>Being amount paid to kurmanna t/w tractor engage fitting of hoarding GMR to site GHT site</i>				
	By CONJBDW-T.Kurmanna	Payment	PAY/10013		1,650.00
	<i>Being amount credited to kurmanana t/w labour fitting hoarding GHT site near entrance</i>				
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Payment	PAY/10014		4,600.00
	<i>Being amount transfer to prabhakar reddy t /w registration misc , doc and E .c expensessale deed for flat noB-512</i>				
	By Printing & Stationery-UD	Payment	PAY/10015		400.00
	<i>Being amount transfer to prabhakar reddy t /w photos development for registration purpose -GHT</i>				
	To USL-Paramount Builders	Receipt	REC/10001	4,50,000.00	
	<i>Being chq.424229 dt.06-04-2024 received from Paramount builders t/w Loan for weekly payments.</i>				
	By EMP-Naikam Anitha Comission	Payment	PAY/10021		10,661.00
	<i>Being amt transfer to N Anitha t/w Balance sales commission as on Sep 2023.</i>				
	By (as per details)	Payment	PAY/10022		43,649.00
	EMP-Krisman Sanjeet Singh Salary	34,149.00 Dr			
	EMP-Krishman Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being amount paid to sanjeet singh t/w salary for the month of march-24</i>				
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10023		34,076.00
	<i>Being amount paid to Nagamalleswar t/w salary for the month -2024</i>				
	By EMP-Ilam Ramakrishna	Payment	PAY/10024		22,264.00
	<i>Being amount paid to Ramakrishna t/w salary for the month of march-24</i>				
	Carried Over			11,95,744.24	7,27,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,744.24	7,27,534.00
6-Apr-24	By EMP-Bhatnagar Abhishek <i>Being amount paid to Abhishek t/w salary for the month of march-24</i>	Payment	PAY/10025		19,232.00
	By EMP-Dulla Devi <i>Being amount paid to Dulla Devi t/w salary for the month of march-24</i>	Payment	PAY/10026		18,041.00
	By EMP-Lingaraju Anusha <i>Being amount paid to anusha t/w salaries for the month of march-24</i>	Payment	PAY/10027		11,124.00
	By (as per details) EMP-S Sunil Kumar Salary 16,222.00 Dr EMP-S Sunil Kumar Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount paid to Sunil kumar t/w salary for the month of march-2024</i>	Payment	PAY/10028		20,972.00
	By (as per details) EMP-Naikam Anitha 16,951.00 Dr EMP-Naikam Anitha Comission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Being amount paid to anitha t/w salary for the month of march-24</i>	Payment	PAY/10029		18,851.00
	By SUP-Sunrise Enterprises <i>Being amount paid to sunrise enterprises t/w coffee manchine rent 18% gst march-24</i>	Payment	PAY/10030		1,180.00
12-Apr-24	By OTHLOAN-Summit Builder-Statutory Payments <i>Being amount paid to summit builders satutatory payments t/w PF Paid for the month of march-24 TRRN NO:1202404011917 paid on 10-04-2024. and adv for ESI CHALLAN Mar 24.</i>	Payment	PAY/10031		25,600.00
	By (as per details) CONJBDW-B.Jogaiah 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount transferred to B Jogaiayya Towards flat no 115 doors fixing and pending grills fixing work done Voucher no 2777</i>	Payment	PAY/10032		1,386.00
	By (as per details) CONJBDW-K.Kumar 2,650.00 Dr TDS-1% Contract 27.00 Cr <i>Being amount transferred to K Kumar Towards customer complaints rectification work done and other misce work done Voucher no 2778</i>	Payment	PAY/10033		2,623.00
	By (as per details) CONJBDW-K Padma 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being amount transferred to K Padma Towards flat no 702 & 115 patch work finishings work done Voucher no 2779</i>	Payment	PAY/10034		1,980.00
	Carried Over			11,95,744.24	8,48,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,744.24	8,48,523.00
12-Apr-24	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards flat no 706 310 406 custom er complaints attending work done Voucher no 2780</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10035		1,237.00
	By (as per details) CONJBDW-NR Pavan Kumar TDS-1% Contract <i>Being amount transferred to NR Pavan Kumar Towards upper basement balance area cleaning work done and other misce work done Vocuher no 2781</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10036		4,257.00
	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 69107/- Voucher no 2782</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10037		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 59923/- Voucher no 2783</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10038		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 40435/- Voucher no 2784</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10039		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract <i>Being amoutn transferred to Orsu Yellaiyya Towards as per the credit balance 1153542/- Voucher no 2785</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10040		49,500.00
13-Apr-24	By EMP-Krisman Sanjeet Singh Salary <i>Being amount paid to staff t/w mobile allowamance for the month of march-24</i>	Payment	PAY/10041		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount paid to Nagamalleswar t/w mobile allowance for the month of march-24</i>	Payment	PAY/10042		399.00
	By EMP-Ilam Ramakrishna <i>Being amount paid to Ramakrishna t/w mobile allowance for the month of march-24</i>	Payment	PAY/10043		399.00
	By EMP-Bhatnagar Abhishek <i>Being amount paid to Abhishek t/w mobile allowance and conveyance charges for the month of march-24</i>	Payment	PAY/10044		1,599.00
	Carried Over			11,95,744.24	9,36,013.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,744.24	9,36,013.00
13-Apr-24	By EMP-Dulla Devi <i>Being amount paid to Devi t/w mobile allowance for the month of march-24</i>	Payment	PAY/10045		399.00
	By EMP-S Sunil Kumar Salary <i>Being amount paid to Sunil kumar t/e mobile allowance for the month of march-24</i>	Payment	PAY/10046		399.00
	By EMP-Naikam Anitha <i>Being amount paid to Anitha t/w mobile allowance for the month of march-24</i>	Payment	PAY/10047		399.00
	By EMP-Lingaraju Anusha <i>Being amount paid to Anusha t/w mobile allowance for the month of march-24</i>	Payment	PAY/10048		399.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Muralo mohan t/w visting cards sanjeeth singh , anitha, sunil kumar</i>	Payment	PAY/10049		990.00
14-Apr-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10001	55.55	
15-Apr-24	By EMP-Lingaraju Anusha <i>Being amt transfer to L Anusha t/w Marriage incentive.</i>	Payment	PAY/10053		15,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to ASuresh t/w Project incentive 3/21 installment.</i>	Payment	PAY/10054		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to S Kuldeep krishna t/w Project incentive 3/16 Installment.</i>	Payment	PAY/10055		15,000.00
	By EOY-Electricity Bills Payable <i>Being chq.561745 issued for DD for TSSPDCL t/w Electricity charges for Mar 2024_Possession not given flats.</i>	Payment	PAY/10056		25,839.00
	To USL-Paramount Builders <i>Being chq.587081 received from Paramount builders t/w Loan for weekly payments.</i>	Receipt	REC/10003	3,50,000.00	
	By TDS-2% Contract <i>Being amt trasnfer to ITD t/w Part TDS payment for the month of Mar 2024.</i>	Payment	PAY/10057		1,00,000.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10002	1,23,750.00	
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest <i>Being amt transfer to (ECS)Bajaj housing finance ltd t/w Project loan interest as on 15 -04-2024.</i>	Payment 2,69,812.00 Dr 26,981.00 Cr	PAY/10058		2,42,831.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/10059		22,664.00
	Carried Over			16,69,549.79	13,84,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,549.79	13,84,933.00
15-Apr-24	By SP-Shreyas Services <i>Being amt transfer to Shreyas services t/w Against credit balance.</i>	Payment	PAY/10060		32,930.00
18-Apr-24	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being amount transferred to B Jogaiyya Towards flat no 313 customer complaints work and 115 flat beadings fittings work done Voucher no 2786</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10062		1,386.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K Padma Towards flat no 412 near kitchen platform plastering work and flat no 115 & 702 finishings work done Voucher no 2787</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10063		2,970.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract <i>Being amount transferred to MD khuddus Towards flat no 702 516 605 109 customer complaints rectification work Voucher no 2788</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10064		1,237.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract <i>Being amount transferred to orsu yellaiyya Towards as per the credit balance 1103542/- Voucher no 2789</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10065		49,500.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N sharadha Towards as per the credit balance 49923/- Voucher no 2790</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10066		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 the credit balance 59107/- Voucher no 2791</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10067		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 30435/- Voucher no 2792</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10068		9,900.00
To	BANK-Indusind CA 250001011960 <i>Being internal auto trasnfer.</i>	Contra	CON/10004	4,815.25	
	Carried Over			16,74,365.04	15,02,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,74,365.04	15,02,656.00
19-Apr-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohant/w advance payment for near proposed elevatede JBS Shamirpet corridor ready to occupy luxry 3BHK Flats -1715-1945 gated community clubhouse</i>	Payment	PAY/10070		4,657.00
	By EMP-A Suresh Salary A/c <i>Being amt trasnfer to A Suresh t/w Project incentive 4/21 installment.</i>	Payment	PAY/10071		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt trasnfer to S Kuldeep krishna t/w Project incentive 4/16 installment.</i>	Payment	PAY/10072		15,000.00
	By ECARD-Ch.Ramesh <i>Being amount paid to CH Ramesh t/w purchases of stamp papers</i>	Payment	PAY/10073		2,100.00
	By SP-Vamshiandco Pvt Ltd <i>Being amt trasnfer to Vamshiand co p ltd t/w against credit balance.</i>	Payment	PAY/10074		3,240.00
	By SUP-JVM Enterprises <i>Being amt transfer to JVM Enterprise t/w against credit balance.</i>	Payment	PAY/10075		811.00
	By SUP - BHAGWATHI STEEL TUBES <i>Being amt transfer to bhagavathi steel tubes t/w against credit balance.</i>	Payment	PAY/10076		826.00
	By (as per details) TDS-1% Contract 3,629.00 Dr TDS-10% Professional Charges 8,076.00 Dr TDS-10% Interest 11,187.00 Dr TDS-2% Contract 4,755.00 Dr TDS-5% Commission/Brokerage 850.00 Dr TDS-Salaries 40,503.00 Dr <i>Being amt transfer to ITD t/w Balance tds for the month of Mar 2024.</i>	Payment	PAY/10077		69,000.00
20-Apr-24	By Cash <i>Being chq no:623722 issued for cash drawal t/w self</i>	Contra	CON/10003		10,000.00
22-Apr-24	By ECARD-E Prasad ICICI <i>Being amount paid to E Prasad t/w 5mm foam with vinyl and mat lamination</i>	Payment	PAY/10078		2,400.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10006	6,39,841.95	
24-Apr-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10009	2,75,000.00	
25-Apr-24	By (as per details) CONJBDW-K.Kumar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transferred to K Kumar Towards upper basement lighting purpose extra tube lights fixing and other misce work done Voucher no 2793</i>	Payment	PAY/10083		2,475.00
	Carried Over			25,89,206.99	16,38,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,206.99	16,38,165.00
25-Apr-24	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amount transferred to K padma Towards flat no 115 civil patch works finishing and other misce work Voucher no 2794</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/10084		1,930.00
	By (as per details) CONJBDW-NR Pavan Kumar TDS-1% Contract <i>Being amount transferred to NR Pavan Kumar Towards purchase amterial unlaod in the site stores and upper basement cleaning and other m isce work Voucher no 2795</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10085		4,356.00
	By (as per details) CONT-N Sharada TDS-1% Contract <i>Being amount transferred to N sharadha Towards as per the credit balance 39900/- Voucher no 2796</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10086		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 the credit balance 49100/- Voucher no 2797</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10087		9,900.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract <i>Being amount transferred to Orsu Yellaiah Towards as per the credit balance 1053542/- Voucher no 2798 chq no:623725</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10088		99,000.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand Machgaiya Towards as per the credit balance 20000/- Vocuher no 2799</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10089		9,900.00
26-Apr-24	By ECARD-Ch.Ramesh <i>Being amount paid to CH ramesh t/w purchases of rubber stamp</i>	Payment	PAY/10090		280.00
	By EMP-E Prasad <i>Being amount paid to E Prasad t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10091		660.00
	By EMP-Raju <i>Being amount paid to Raju t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10092		396.00
	By EMP-Prudvi <i>Being amount paid to prudhvi t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10093		396.00
	Carried Over			25,89,206.99	17,74,883.00

Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,206.99	17,74,883.00
26-Apr-24	By EMP-G Murali Mohan <i>Being amount paid to Murali mohan t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10094		396.00
	By EMP-Salman <i>Being amount paid to Salman t/w promotion team incentives for the month of march-24</i>	Payment	PAY/10095		352.00
	By ECARD-K Suneel Kumar ICICI <i>Being amount paid to suneel kumar t/w toner refilling , laptop battery(site)</i>	Payment	PAY/10096		3,450.00
	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohan t/w petty cash from period :19.04.24 to 21.04.24</i>	Payment	PAY/10097		3,810.00
	By SUP-Gautham Enterprises <i>Being amt transfer to Gauthom enterprises t /w against credit balance.</i>	Payment	PAY/10102		2,124.00
	By SUP-Patel & Co. <i>Being amt transfer to patel & co t/w against credit balance.</i>	Payment	PAY/10103		3,735.00
	By SP-Modi Consultancy Services <i>Being amt transfer to modi consultancy service t/w part amt paid against credit balance.</i>	Payment	PAY/10104		15,000.00
	By SUP-Modi Realty Pocharam LLP <i>Being amt transfer to modi realty pocharam llp t/w against credit balance.</i>	Payment	PAY/10105		16,512.00
	By SP-Span Pride <i>Bein amt transfer to Span pride t/w Part payement against credit balance.</i>	Payment	PAY/10106		1,00,000.00
	By SP-KGM & Co <i>Being amt trasnfer to KGM & CO t/w Part payment against credit balance.</i>	Payment	PAY/10107		25,000.00
	By EMP-A Suresh Salary A/c <i>Being amt transfer to A Suresh t/w Project incentive 5/21 installment.</i>	Payment	PAY/10108		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer to S Kuldeep krishna t/w Project incentive 5/16 installment.</i>	Payment	PAY/10109		15,000.00
	By SP-R.S Bajaj & Associates <i>Being amt transfer to RS Bajaj & associates t/w against credit balance.</i>	Payment	PAY/10110		21,600.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transsfer to modi housing p ltd service t/w against credit balance.</i>	Payment	PAY/10111		2,986.00
27-Apr-24	By USL-Malve Durga Das <i>Being chq :623723 issued to Malve das t/w intrest for the period jan,feb,march-2024</i>	Payment	PAY/10098		29,700.00
	Carried Over			25,89,206.99	20,39,548.00

Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,206.99	20,39,548.00
27-Apr-24	By USL-Mattay Shyam Sunder <i>Being chq:623724 to Mattay shyam sunder t /w intrest for the period jan,feb,march-2024</i>	Payment	PAY/10099		10,800.00
28-Apr-24	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10007	1,12,750.00	
29-Apr-24	By SUP-JVM Enterprises <i>Being amount paid to JVM Enterprises t/w Royal wash bassin bill no:02 dt:01.04.24</i>	Payment	PAY/10101		1,030.00
	To BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10008	2,72,250.00	
30-Apr-24	By ECARD-G Murali Mohan ICICI <i>Being amount paid to Murali mohan t/w petty cash from period :26.04.24 to 28.04.24</i>	Payment	PAY/10112		1,900.00
				29,74,206.99	20,53,278.00
By	Closing Balance				9,20,928.99
				29,74,206.99	29,74,206.99

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,000.00	
12-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti Receipt <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. 410306199595 vide receipt no.107071.</i>		REC/10004	101.00	
13-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti Receipt <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024041392031039 vide receipt no. 107073.</i>		REC/10005	2,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P Receipt <i>Being chq.605655 dt.12-04-2024 received from mrs.deepa suraj premi/mr.suraj premi flat no.B-512 receipt no.107074.</i>		REC/10006	5,818.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P Receipt <i>Being chq.605663 dt.12-04-2024 received from mrs.deepa suraj premi/mr.suraj premi flat no.B-512 receipt no.107075.</i>		REC/10007	2,937.00	
21-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti Receipt <i>Being amt received form mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042150207244 vide receipt no. 107076.</i>		REC/10008	3,95,000.00	
22-Apr-24	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma Receipt <i>Being amt received from mrs.nidhi sinha/mr.sp vijay kumar flat no.B-412 through online ref no.sbin52113644842 vide receipt no. 107077.</i>		REC/10009	2,68,349.00	
	To CUST-Flat No-A-403 Mr.Rahul Panuganti Receipt <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr52024042250548277 vide receipt no. 107078.</i>		REC/10010	5,00,000.00	
24-Apr-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti Receipt <i>Being amt received from mr.rahul panuganti flat no.A-403 through online ref no. hdfcr5202404245094338 vide receipt no. 107079.</i>		REC/10011	5,00,000.00	
26-Apr-24	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.411709218888 vide receipt no.107080.</i>		REC/10012	2,00,000.00	
	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna Receipt <i>Being amt received from mrs.s meenakshmi /mr.radhakrishna flat no.A-115 through online ref no.411717197435 receipt no. 107081.</i>		REC/10013	5,000.00	
	Carried Over			21,02,205.00	

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Mehta & Modi Realty Kowkur LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,205.00	
27-Apr-24	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi /mr.radhakrishna flat no.A-115 through online ref no..411811210459 vide receipt no. 107082.</i>	Receipt	REC/10014	2,00,000.00	
28-Apr-24	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi /mr.radhakrishna flat no.A-115 through online ref no..411907230618 vide receipt no. 107083.</i>	Receipt	REC/10015	2,00,000.00	
	To CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna <i>Being amt received from mrs.s meenakshmi /mr.radhakrishna flat no.A-115 through online ref no..411907230626 vide receipt no. 107084.</i>	Receipt	REC/10016	95,000.00	
				<hr/>	
				25,97,205.00	
By	Closing Balance				25,97,205.00
				<hr/>	
				25,97,205.00	25,97,205.00