Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**1,17,962.00**	
7-Jun-24	By	**Printing & Stationery-UD** *Being amount paid to D Ramesh t/w anand sir cabin table lock (3no)*	**Payment**	PAY/10261		450.00
19-Jun-24	By	**OE-Permit Fees & Charges** *Being amount paid to Rishab t/w ROC fee for LLP BEN-2 service request date:19.06. 024*	**Payment**	PAY/10300		100.00
					1,17,962.00	550.00
	By	**Closing Balance**				1,17,412.00
					1,17,962.00	**1,17,962.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from Mr.Neelagiri mithun chakravarthy flat no.A-617 through online ref no.416118852595 on 09-06-2024.*	**Receipt**	REC/10025	1,00,000.00	
10-Jun-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10042		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10043		30,000.00
11-Jun-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10044		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10045		30,000.00
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from Mr.Neelagiri mithun chakravarthy flat no.A-617 through online ref .IMPS416319728225 dt:11.06.24*	**Receipt**	REC/10041	1,00,000.00	
26-Jun-24	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy** *Being amt received from mr.neelagiri mithun chakravarthy flat no.A-617 through online ref no.417821268524 on 26-06-2024.*	**Receipt**	REC/10029	1,00,000.00	
	To	**CUST-Flat No-B-411 Mrs.T Saraswathi** *Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822092643 on 26-06-2024.*	**Receipt**	REC/10030	4,398.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10046		70,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10047		30,000.00
27-Jun-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10048		3,078.60
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10049		1,319.40
					3,04,398.00	**3,04,398.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10042	70,000.00	
11-Jun-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10044	70,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10073		70,000.00
12-Jun-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10074		70,000.00
26-Jun-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10046	70,000.00	
27-Jun-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10048	3,078.60	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10075		70,000.00
28-Jun-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10076		3,078.60
					2,13,078.60	**2,13,078.60**

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10043	30,000.00	
11-Jun-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to (auto sweep)bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10347		45,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10045	30,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10073	70,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10088		55,000.00
12-Jun-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to (auto sweep)bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10348		45,000.00
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10074	70,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10089		55,000.00
26-Jun-24	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to (auto sweep)bajaj housing finance ltd t/w loan repayment against receipts 45%.*	**Payment**	PAY/10349		45,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10047	30,000.00	
27-Jun-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10017		55,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10049	1,319.40	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10075	70,000.00	
28-Jun-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto transfer.*	**Contra**	CON/10018		2,418.90
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10076	3,078.60	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt auto transfer to Bajaj housing finance ltd t/w Project loan repayment against receipts 45%.*	**Payment**	PAY/10438		1,979.10
					3,04,398.00	**3,04,398.00**

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**22,011.89**	
1-Jun-24	By	**ECARD-A Suresh ICICI** *Being amount paid to suresh t/w weekly petty cash paid from period :22.05.24 to 29. 05.24*	**Payment**	PAY/10234		4,222.00
3-Jun-24	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being chq no:623730 issued to ITD t/w TDS payment for the month of May 2024.*	**Payment** **2,323.00 Dr** **19,228.00 Dr** **34,666.00 Dr** **4,864.00 Dr** **1,093.00 Dr**	PAY/10235		62,174.00
4-Jun-24	By	**SP-Seven Hills Enterprises** *Being amount paid to seven hills enterprises t/wXerox bill for the month of may-24 bill no:503*	**Payment**	PAY/10236		2,485.00
5-Jun-24	By	**SP-Tivoli Enterprises** *Being chq no:623731 issued to tivoli enterprises t/w license fee -may,june ,jul-24*	**Payment**	PAY/10237		58,000.00
6-Jun-24	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of may-24 unq services :111939194*	**Payment**	PAY/10238		13,624.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards flat no 611 516 702 316 electrical complaints rectification work done Voucher no 2843*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10239		1,485.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards lower basement ramp area wall raising work done and 403 flat ledge wall finishing work done Voucher no 2844*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10240		7,425.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 516 413 506 304 customer complaints rectification work done Voucher no 2845*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10241		1,237.00
		Carried Over			22,011.89	1,50,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,011.89	1,50,652.00
6-Jun-24	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being amount transferred to NR Pavan Kumar Towards lower basement area morrum filling and gsb laying work of A & B Block areas Voucher no 2846*	**Payment**	PAY/10242		5,940.00
	By	**(as per details)** **CONT-MD Khudoos** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount transferred to MD khuddus Towards as per the credit balance 11000/- Voucher no 2849*	**Payment**	PAY/10243		4,950.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 828542/- Voucher no 2850*	**Payment**	PAY/10244		24,750.00
	By	**SP-Shreyas Services** *Being amount paid to shreya services t/w housekeeping charges for the month of may -24*	**Payment**	PAY/10245		40,294.00
	By	**(as per details)** **CONT-G.Mannem** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to G Mannem Towards advance payment against lower basement grade slab work Voucher no 2848*	**Payment**	PAY/10246		24,750.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 317 417 408 broken tiles replacing and corridor broken tiles rpelacing work done Vocuher no 2847*	**Payment**	PAY/10247		1,386.00
	By	**SP-Expert Security Guards** *Being amount paid to expert security guards t/w security charges for the month of may-24 dt:31.05.24*	**Payment**	PAY/10248		29,355.00
	By	**(as per details)** **EUC-S Mannem** **1,400.00 Dr** **TDS-2% Equipment Hire Charges** **28.00 Cr** *Being amount transferred to s mannem Towards lower extra concrete debri chipping work done Voucher no 11957*	**Payment**	PAY/10249		1,372.00
	By	**(as per details)** **EUC-G Mannem** **11,025.00 Dr** **TDS-2% Equipment Hire Charges** **221.00 Cr** *Being amount transferred to G Mannem Towards morrum loading and shifting to setbacks area northside & near ramp area filling work done Voucher no 11958*	**Payment**	PAY/10250		10,804.00
		Carried Over			22,011.89	2,94,253.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,011.89	2,94,253.00
6-Jun-24	By	**SUP- M Indra Reddy** *Being amount transferred to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476*	**Payment**	PAY/10251		13,200.00
7-Jun-24	By	**SUP-Sunrise Enterprises** *Being amount paid to sunrises enterprises t /w coffe machine rent for the may-24*	**Payment**	PAY/10252		1,180.00
	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary** **EMP-Krishman Sanjeet Singh Commission** **TDS-5% Commission/Brokerage** *Being May 2024 staff salary transfer to K Sanjeet singh.*	**Payment** **35,664.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10253		45,164.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being amount transferred to MD Ishaq Towards advance payment against lower basement grade slab work Voucher no 2851*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10254		24,750.00
	By	**EMP-Bhatnagar Abhishek** *Being May 2024 staff salary transfer to B. Abhishek.*	**Payment**	PAY/10255		22,838.00
	By	**SUP-N R Pavan Kumar** *Being amount transferred to N R Pavan KUmar Towards water tanker supply to ght for 5 days Voucher no 7485*	**Payment**	PAY/10256		3,500.00
	By	**EMP-Dulla Devi** *Being May 2024 staff salary transfer to D Devi.*	**Payment**	PAY/10257		19,810.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** **EMP-S Sunil Kumar Commission** **TDS-5% Commission/Brokerage** *Being May 2024 staff salary transfer to S Sunil kumar.*	**Payment** **18,532.00 Dr** **5,000.00 Dr** **250.00 Cr**	PAY/10258		23,282.00
	By	**EMP-Naikam Anitha** *Being May 2024 staff salary transfer to N Anitha.*	**Payment**	PAY/10259		18,340.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to Sai lakshmi enterprises Towards gsb laying purpose Voucher npo 7484*	**Payment**	PAY/10260		15,340.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10024	5,30,000.00	
	By	**EMP-K Sanjeet Singh Saved Discount** *Being amt transfer to K Sanjeet singh t/w Balance saved discount amt 4/4 installment.*	**Payment**	PAY/10262		5,773.00
		Carried Over			5,52,011.89	4,87,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,011.89	4,87,430.00
8-Jun-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cash expenses from period :7.6.24 to 9.6.24*	**Payment**	PAY/10263		1,915.00
	By	**SUP-Tatva Agencies** *Being amount paid to TATVA AGENCIES t /w plumbing borewell submersible pump -three phases*	**Payment**	PAY/10265		30,168.00
	By	**OE-Electricity Supply** *Being chq no:623732 issued to TSSPDCL t /w position not given flats electricity bills payable for the month of may -24*	**Payment**	PAY/10266		22,923.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w petty cash expenses from period :30.05.24 to 06. 06.24*	**Payment**	PAY/10267		3,920.00
10-Jun-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from modi properties pvt ltd t/w funds received from gmr through partner capital.*	**Receipt**	REC/10026	1,00,000.00	
11-Jun-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount paid to summit builders statutory payments t/w ESI & PF paid for the month of may-24*	**Payment**	PAY/10268		17,585.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10088	55,000.00	
12-Jun-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10089	55,000.00	
13-Jun-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement ramp area morrum filling work and levelling work done Vocuher no 2853*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/10269		3,415.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount transferred to K Kumar Towards lower basement lights fixing work and flat no 611 customer complaint work Vocuher no 2854*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10270		1,237.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 408 304 506 516 702 402 customer complaints recticification work Vocuher no 2855*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10271		2,475.00
		Carried Over			7,62,011.89	5,71,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,62,011.89	5,71,068.00
13-Jun-24	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transferred to NR Pavan Kumar Towards northside road cleaning and tiles shifting to 403 flats and other misce work Vocuher no 2856*	**Payment**	PAY/10272		3,415.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amount transferred to Ravichand Machgaiya Towards flat no 417 dado tiles laying and flat no 402 broken tiles replacing work Vocuher no 2857*	**Payment**	PAY/10273		1,485.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being amount transferred to G Mannem Towards driveway road cleaning and upper basmeent cleanign and setbacks area debris cleaning work Voucher no 2858*	**Payment**	PAY/10274		6,831.00
	By	**(as per details)** **CONT-G.Mannem** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to G Mannem Towards advance payment against lower basment vdf flooring work voucher no 2859*	**Payment**	PAY/10275		24,750.00
	By	**(as per details)** **CONT-N Sharada** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transferred to N Sharadha Towards as per the credit balance 65323/- Voucher no 2860*	**Payment**	PAY/10276		9,900.00
	By	**(as per details)** **CONT-MD Ishaq** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vocuher no 2861*	**Payment**	PAY/10277		24,750.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 778542/- Voucher no 2862*	**Payment**	PAY/10278		49,500.00
	By	**OE-Misc.Expense UD** *Being amount transferred to Shreya services Towards monthly release to shreya services rent for roots cleaning machine of feb24 Vocuher no 2852*	**Payment**	PAY/10279		8,775.00
		Carried Over			7,62,011.89	7,00,474.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,62,011.89	7,00,474.00
13-Jun-24	By	**OE-Misc.Expense UD** *Being amount transferred to Shreya services Towards monthly release to shreya services for rent of roots cleaning machine of mar24*	**Payment**	PAY/10280		8,775.00
	By	**OE-Misc.Expense UD** *Being amount transferred to Shreya services Towards monthly payment release to shreya servicees rent for roots cleanign machine of apr 24 Voucher no 2833*	**Payment**	PAY/10281		8,775.00
	By	**(as per details)** **EUC-S Mannem** **700.00 Dr** **TDS-2% Equipment Hire Charges** **14.00 Cr** *Being amount transferred to S Mannem Towards concrete debris removing work done Voucher no 11983*	**Payment**	PAY/10282		686.00
	By	**(as per details)** **EUC-G Mannem** **11,550.00 Dr** **TDS-2% Equipment Hire Charges** **231.00 Cr** *Being amount transferred to G Mannem Towards debris removing work and mud levelling work at setbacks area Voucher no 11981*	**Payment**	PAY/10283		11,319.00
	By	**SP-Shreyas Services** *Being amount transferred to Shreya services Towards advance payment against sweeping machine repairing quotation Vouhcer no 2863*	**Payment**	PAY/10286		11,564.00
14-Jun-24	By	**ECARD-K Suneel Kumar ICICI** *Being amount paid to suneel kumar t/w laser toner filling*	**Payment**	PAY/10284		700.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w GHT paper inserts done at bowenpally and flex printing*	**Payment**	PAY/10285		2,749.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance pay for sakshi advertisement from dt:21.06.24 to 23.06.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flatsv gated comunity club house*	**Payment**	PAY/10287		2,961.00
	By	**EMP-A Suresh Salary A/c** *Being amt tranfer to a suresh t/w project incentive 10/21 installments.*	**Payment**	PAY/10291		25,000.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w project incentive 10/16 installment.*	**Payment**	PAY/10292		15,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt trasnfer to MPSVC t/w amt.10551 /- staff madical insurance f.y 2024-25.*	**Payment**	PAY/10293		10,551.00
		Carried Over			7,62,011.89	7,98,554.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,62,011.89	7,98,554.00
14-Jun-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10027	2,50,000.00	
15-Jun-24	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh ICICI t/w RMC Weightment purpose*	**Payment**	PAY/10288		4,850.00
	By	**ECARD-Ch.Ramesh** *Being amount paid to CH Ramesh t/w purchases of self ink stamp & stamp papers*	**Payment**	PAY/10289		630.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10294		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amount paid to staff t/w mobile allowance & conveyance charges for the month of may-24*	**Payment**	PAY/10295		1,599.00
	By	**EMP-Dulla Devi** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10296		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10297		399.00
	By	**EMP-Naikam Anitha** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10298		399.00
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt trasnfer to(ecs)bajaj housing finance ltd t/w project loan interest as on 15 -06-2024.*	**Payment** **2,47,832.00 Dr** **24,783.00 Cr**	PAY/10299		2,23,049.00
20-Jun-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards doors fixing at flat no 115 and grills fixing at flat 301 work one Voucher no 2864*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10301		3,960.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards road formation purpose setbacks levelling work done Vouhcer no 2865*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10302		5,940.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G mannem Towards tan brown granite pieces collecting from northside setbacks area and unloading at flat no 113 down upper basement Voucher no 2866*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10303		4,455.00
		Carried Over			10,12,011.89	10,44,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,12,011.89	10,44,633.00
20-Jun-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards 1st 7 2nd floor corridors pateches finishings work done and other misce work done Voucher no 2867*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10304		4,950.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 728000/- Voucher no 2868*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10305		49,500.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towrads advance payment against grade slab work vdf work done Voucher no 2869*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10306		14,850.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being amount transferred to MD Ishaq Towards advance payment against grade slab work Vouhcer no 2870*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10307		14,850.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2871*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10308		9,900.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to S Mannem Towards concrete debri chipping work Vouhcer no 12006*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10309		686.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards northside setbacks area granite and shabad stone shifting to upper basement near flat no 113 voucher no 12005*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10310		2,058.00
	By	**SP-Prime Power Services Pvt Ltd** *Being amount debited from greenwood welfare and association for annaul generator servicing work at ght site*	**Payment**	PAY/10311		6,515.00
21-Jun-24	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w project loan incentive 11/26 installment.*	**Payment**	PAY/10317		25,000.00
		Carried Over			10,12,011.89	11,72,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,12,011.89	11,72,942.00
21-Jun-24	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt trasnfer to s kuldeep krishna t/w project loan incentive 11/32 installment.*	**Payment**	PAY/10318		15,000.00
22-Jun-24	By	**ECARD-Ch.Ramesh** *Being amount paid to CH Ramesh t/w printing notary and passport size photo dt:21.06.23*	**Payment**	PAY/10312		310.00
	By	**ECARD-K Prabhakar Reddy** *Being amount credited to prabhakar t/w CUST-411,403,403,602 Registration misc and fees paid for validation from period :17. 06.24 to 22.06.24*	**Payment**	PAY/10313		10,120.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w tea snacks at meeting*	**Payment**	PAY/10314		350.00
	By	**ECARD-K Sanjeeth Singh ICICI** *Being amount Paid to sanjeet singh t/w petty cash expenses dt:8.06.24*	**Payment**	PAY/10315		1,500.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w petty cash expenses from period :06.06.2024 to 20.06.24*	**Payment**	PAY/10316		8,190.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10028	1,75,000.00	
26-Jun-24	By	**SP-Vista Labs** *Being chq no:010641 issued to Vista labs t /w analysis charges foe spetic tank water sample.*	**Payment**	PAY/10320		5,310.00
27-Jun-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10017	55,000.00	
28-Jun-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10018	2,418.90	
29-Jun-24	By	**BANK-ICICI BANK** *Being amt transfer to ICICI BANK from Yes bank CA t/w Internal transfer.*	**Contra**	CON/10019		55,000.00
					12,44,430.79	12,68,722.00
	To	**Closing Balance**			24,291.21	
					12,68,722.00	**12,68,722.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**25,000.00**	
21-Jun-24	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to Cosmo curables pvt ltd t/w Advance payment for purchase of sanitaty CP-SS sink with drain board vide po no.20240523049(Note : GHT_Excess paid amt 13045/- CR less GMR 185/-DR balance adjusted 16,261/- - 12,860/- = 3,401/-).*	**Payment**	PAY/10470		3,401.00
26-Jun-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards tan brown granite shifting and stone shifting work and peripheral road cleaning work done Voucher no 2872*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/10322		6,435.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards customer complaints rectification work flat no 516 413 314 and flat no 402 flat complaint rectification work done Vouhcer no 2873*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10323		2,475.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Joagiayya Towards office shifting from gate to 113 flat wardrobe shifting purpose removing and refixing work done Voucher no 2874*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10324		4,158.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 403 ledge wall making and corridor finishings work done Voucher no 2875*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/10325		5,346.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards advance payment against for grade slab vdf work purpose Voucher no 2876*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10326		24,750.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 55323/- Voucher no 2877*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10327		9,900.00
		Carried Over			25,000.00	56,465.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	56,465.00
26-Jun-24	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transferred to Orsu yellaiyya Towards as per the credit balance 678542/- Voucher no 2879*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10329		49,500.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transferred to G Mannem Towards debris removal work and northside road cleaning and stone shifting to flat 113 down in upper basement*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10330		4,116.00
29-Jun-24	By	**ECARD-G Murali Mohan ICICI** *Being amount credited to murali mohan t/w GHT Afforadable luxury paper insert at banajarahills dt:29.06.24*	**Payment**	PAY/10331		3,750.00
	To	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ICICI BANK from Yes bank CA t/w Internal transfer.*	**Contra**	CON/10019	55,000.00	
					80,000.00	1,13,831.00
	To	**Closing Balance**			33,831.00	
					1,13,831.00	**1,13,831.00**