Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jul-24	To	**Opening Balance**			**1,17,412.00**	
12-Jul-24	By	**ECARD-Ch.Ramesh** *Being amount paid to CH Ramesh t/w purchases of photo paper 2 bundles for rera case*	**Payment**	PAY/10400		840.00
27-Jul-24	By	**OE-Staff Welfare** *Being cash paid for local tea shop purchases of tea*	**Payment**	PAY/10478		465.00
					1,17,412.00	1,305.00
	By	**Closing Balance**				1,16,107.00
					1,17,412.00	**1,17,412.00**

BANK-Indusind Collection 250001092006 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 through online ref no.418308724537 on 01-07-2024.*	**Receipt**	REC/10031	1,31,250.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10050		91,875.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10051		39,375.00
3-Jul-24	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being amt received from Mr.Kiran shetty flat no.A-314 t/w For family car parking vide ref no.41853745783 on 03-07-2024.*	**Receipt**	REC/10032	50,000.00	
	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan** *Being amt received from Mrs.K Sharada flat noA-602 trhough online ref no. BARBT24185781931 on 03-07-2024.*	**Receipt**	REC/10033	28,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10052		54,600.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10053		23,400.00
4-Jul-24	To	**CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna** *Being amt received from Mr.Radha krishna flat no.A-115 through online ref no. 418610899862 on 04-07-2024.*	**Receipt**	REC/10034	2,00,000.00	
	To	**CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna** *Being amt received from Mr.Radha krishna flat no.A-115 through online ref no. 418610899910 on 04-07-2024.*	**Receipt**	REC/10035	3,00,000.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being amt received from Mr.Kiran shetty flat no.A-314 for flamily carparking through online ref no.418686995665 dt.04-07-2024.*	**Receipt**	REC/10036	50,000.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being amt received from Mr.Kiran shetty flat no.A-314 through online and ref no. 4186689361736 on 04-07-2024.*	**Receipt**	REC/10037	31,250.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10054		4,06,875.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10055		1,74,375.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10056		1,47,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10057		63,000.00
		Carried Over			7,90,500.00	10,00,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,90,500.00	10,00,500.00
8-Jul-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 .barbt24190308159 on 08-07-2024.*	**Receipt**	REC/10038	1,50,000.00	
	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family carparking through online ref no. 419034160988 dt.08-07-2024.*	**Receipt**	REC/10039	60,000.00	
	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family carparking through online ref no. 419036198701 dt.08-07-2024.*	**Receipt**	REC/10040	30,000.00	
9-Jul-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10058		9,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10059		21,000.00
11-Jul-24	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being amt received from Mr.Krishna chandra biswas/Mr.Kowshik biswas flat no.B-310 for family car parking vide online ref no. 419349246814 on 11-07-2024.*	**Receipt**	REC/10044	20,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10090		14,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10091		6,000.00
					10,50,500.00	**10,50,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10050	91,875.00	
2-Jul-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10077		91,875.00
3-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10052	54,600.00	
4-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10054	4,06,875.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10056	1,47,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10078		54,600.00
5-Jul-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10079		4,06,875.00
9-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10059	21,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10080		1,47,000.00
10-Jul-24	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10081		21,000.00
11-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10090	14,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10092		14,000.00
					7,35,350.00	**7,35,350.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10051	39,375.00	
2-Jul-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10077	91,875.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto trasnfer.*	**Contra**	CON/10082		72,187.50
	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/10439		59,062.50
3-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10053	23,400.00	
4-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10055	1,74,375.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10057	63,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10078	54,600.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto trasnfer.*	**Contra**	CON/10083		42,900.00
	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/10440		35,100.00
5-Jul-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10079	4,06,875.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto trasnfer.*	**Contra**	CON/10084		3,19,687.50
	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/10441		2,61,562.50
9-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10058	9,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10080	1,47,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto trasnfer.*	**Contra**	CON/10085		1,15,500.00
	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/10442		94,500.00
		Carried Over			10,09,500.00	10,00,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			10,09,500.00	10,00,500.00
10-Jul-24	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10081	21,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto trasnfer.*	**Contra**	CON/10086		16,500.00
	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/10443		13,500.00
11-Jul-24	To	**BANK-Indusind Collection 250001092006** *Being internal auto transfer.*	**Contra**	CON/10091	6,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10092	14,000.00	
	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/10444		9,000.00
12-Jul-24	By	**BANK-Yes Bank Current -009763700003091** *Being internal auto trasnfer.*	**Contra**	CON/10087		11,000.00
					10,50,500.00	**10,50,500.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**				**8,548.79**	
1-Jul-24	By	**(as per details)**	**Payment**		PAY/10335		7,054.00
		TDS-1% Contract		**2,844.00 Dr**			
		TDS-2% Contract		**4,210.00 Dr**			
		Being chq:010642 issued for neft transfer to ITD t/w balance tds for the month of Jun 2024.					
	By	**(as per details)**	**Payment**		PAY/10332		63,717.00
		TDS-1% Contract		**5,059.00 Dr**			
		TDS-10% Interest		**24,783.00 Dr**			
		TDS-10% Professional Charges		**30,892.00 Dr**			
		TDS-2% Contract		**2,233.00 Dr**			
		TDS-5% Commission/Brokerage		**750.00 Dr**			
		Being chq.623741 issued for neft tansfer to ITD t/w TDS payment for the month of Jun 2024.					
2-Jul-24	To	**BANK-Indusind CA 250001011960**	**Contra**		CON/10082	72,187.50	
		Being internal auto trasnfer.					
4-Jul-24	By	**SP-Seven Hills Enterprises**	**Payment**		PAY/10350		1,826.00
		Being amount paid to seven hills enterprises t/w xerox bill for the month of june-24					
	By	**(as per details)**	**Payment**		PAY/10351		3,135.00
		EMP-Krishna Prasad Commission		**3,300.00 Dr**			
		TDS-5% Commission/Brokerage		**165.00 Cr**			
		Being amount paid to krishna prasad t/w flat no:411 incentives					
	By	**(as per details)**	**Payment**		PAY/10352		2,375.00
		EMP-Venkata Ramana Reddy Commission		**2,500.00 Dr**			
		TDS-5% Commission/Brokerage		**125.00 Cr**			
		Being amount paid to venkat ramana reddy t /w for flat no:411 incentives					
	By	**(as per details)**	**Payment**		PAY/10353		1,425.00
		EMP-Saritha Commission		**1,500.00 Dr**			
		TDS-5% Commission/Brokerage		**75.00 Cr**			
		Being amount paid to saritha t/w for flat no:411 incentives					
	By	**(as per details)**	**Payment**		PAY/10354		1,425.00
		EMP-K Prabhakar Reddy Commission		**1,500.00 Dr**			
		TDS-5% Commission/Brokerage		**75.00 Cr**			
		Being amount paid to prabhakar reddy t/w for flat no:411 incentives					
	By	**(as per details)**	**Payment**		PAY/10355		1,140.00
		EMP-Ch Ramesh Commission		**1,200.00 Dr**			
		TDS-5% Commission/Brokerage		**60.00 Cr**			
		Being amount paid to ch ramesh t/w for flat no:411 incentives					
		Carried Over				80,736.29	82,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,736.29	82,097.00
4-Jul-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance paid for ad in sakshi from period :12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3BHK flats -1715-1945 gated comminity clubhouse*	**Payment**	PAY/10356		2,961.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards unsold flat no 103 104 107 201 202 203 215 & 216 clenaing work done Voucher no 2880*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10357		6,831.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 317 402 & 513 and lower basement leakage lines rectification work done Voucher no 2881*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10358		2,970.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 402 damaged tiles fixing work done Vouhcer no 2882*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10359		1,485.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 115 & 402 minor finishings work done Voucher no 2883*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10360		3,564.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G mannem Towards advance payment against grade slab vdf flooring work in lower basement Voucher no 2884*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10361		19,800.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadh Towards as per the credit balance 35323/- Voucher no 2886*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10363		14,850.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being amount transferred to N laxmi Narayana Towards as per the credit balance 9107/- Voucher no 2887*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10364		4,950.00
		Carried Over			80,736.29	1,39,508.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,736.29	1,39,508.00
4-Jul-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 628542/-Voucher no 2889*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10365		49,500.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Kumar Towards as per the credit balance 33400/-Voucher no 2888*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10366		9,900.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to s mannem Towards flat no 403 extra concrete debri chipping work Voucher no 12046*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10367		686.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G Mannem Towards unsold flats debris removal work and cleaning work debris shifting work Vouhcer no 12045*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10368		2,058.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto trasnfer.*	**Contra**	CON/10083	42,900.00	
5-Jul-24	To	**BANK-Indusind CA 250001011960** *Being internal auto trasnfer.*	**Contra**	CON/10084	3,19,687.50	
6-Jul-24	By	**SP-Modi Properties Pvt Ltd -Services** *Being amount paid to modi properties pvt ltd t/w against credit balance*	**Payment**	PAY/10378		20,000.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amount paid to modi housing pvt ltd t /w against credit balance*	**Payment**	PAY/10379		20,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount paid to summit builders t/w against credit balance*	**Payment**	PAY/10380		15,000.00
	By	**SP-R.S Bajaj & Associates** *Being amount paid to R S Bajaj t/w against credit balance*	**Payment**	PAY/10381		10,800.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w project incentive 12/26 installments.*	**Payment**	PAY/10382		25,000.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to kuldeep krishna t/w project incentive 12/32 installments.*	**Payment**	PAY/10383		15,000.00
9-Jul-24	By	**OE-Electricity Supply** *Being chq no:01064 issued to TGSPDCL t /w electricity bills paid for the month of june -24*	**Payment**	PAY/10385		23,297.00
		Carried Over			4,43,323.79	3,30,749.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,323.79	3,30,749.00
9-Jul-24	To	**BANK-Indusind CA 250001011960** *Being internal auto trasnfer.*	**Contra**	CON/10085	1,15,500.00	
10-Jul-24	To	**BANK-Indusind CA 250001011960** *Being internal auto trasnfer.*	**Contra**	CON/10086	16,500.00	
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cash expenses*	**Payment**	PAY/10433		6,504.00
12-Jul-24	To	**BANK-Indusind CA 250001011960** *Being internal auto trasnfer.*	**Contra**	CON/10087	11,000.00	
13-Jul-24	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh -E card t/w site weekly exp from 04-07-2024 to 11-07 -2024.*	**Payment**	PAY/10434		3,130.00
15-Jul-24	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **2,36,076.00 Dr** **TDS-10% Interest** **23,608.00 Cr** *Being amt transfer to ECS Bajaj housing finance ltd t/w project loan interest as on 15 -07-2024.*	**Payment**	PAY/10418		2,12,468.00
16-Jul-24	By	**EMP-Krisman Sanjeet Singh Salary** *Being amount paid to staff t/w mobile allowance for the month of june -24*	**Payment**	PAY/10445		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amount paid to staff t/w mobile allowance for the month of june -24*	**Payment**	PAY/10446		1,599.00
	By	**EMP-Dulla Devi** *Being amount paid to staff t/w mobile allowance for the month of june -24*	**Payment**	PAY/10447		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amount paid to staff t/w mobile allowance for the month of june -24*	**Payment**	PAY/10448		399.00
	By	**EMP-Naikam Anitha** *Being amount paid to staff t/w mobile allowance for the month of june -24*	**Payment**	PAY/10449		399.00
	By	**EMP-Vangari Sowmya** *Being amount paid to staff t/w mobile allowance for the month of june -24*	**Payment**	PAY/10450		399.00
18-Jul-24	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being chq.010644 issued to Greenwood welfare association t/w Loan for monthly payments.*	**Payment**	PAY/10430		3,00,000.00
	To	**SHAREHOLDER-Mr.Anand S Mehta** *Being amt received from Mr.Anand Mehta t /w Funds received for Association monthly payments.*	**Receipt**	REC/10045	2,00,000.00	
	To	**SHAREHOLDER-Mr.Anand S Mehta** *Being amt received from Mr.Anand Mehta t /w Funds received for Association monthly payments.*	**Receipt**	REC/10046	1,00,000.00	
		Carried Over			8,86,323.79	8,56,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,323.79	8,56,445.00
25-Jul-24	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq no:010646 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10452		5,00,000.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq no:010647 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10453		5,00,000.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq no:010648 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10454		5,00,000.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being chq no:010649 issued to modi properties pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10455		5,00,000.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being chq no:010650 issued to modi housing pvt ltd t/w rotation fund transfer*	**Payment**	PAY/10456		8,28,438.00
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10050	5,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10051	5,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10052	5,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount received from modi housing pvt ltd t/w fund rotation*	**Receipt**	REC/10053	5,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from modi properties pvt ltd t/w fund rotation*	**Receipt**	REC/10054	8,28,438.00	
30-Jul-24	By	**SUP-Shiva Sales Agencies** *Being chq no:010651 issued to shiva sales agencies t/w advance payment for GHT fire pump purpose po no:20240724048 req dt:29.07.24*	**Payment**	PAY/10482		3,86,259.00
31-Jul-24	To	**USL-Paramount Builders** *Being amt received from Paramount builders t/w Loan.*	**Receipt**	REC/10055	4,00,000.00	
					41,14,761.79	40,71,142.00
	By	**Closing Balance**				43,619.79
					41,14,761.79	**41,14,761.79**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By	**Opening Balance**				**30,430.00**
1-Jul-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL T/W funds received from GMR through partner capital.*	**Receipt**	REC/10043	2,25,000.00	
	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 payemnt against grade slab work purpose Voucher no 2878*	**Payment**	PAY/10328		24,750.00
2-Jul-24	By	**SP-Expert Security Guards** *Being amount paid to expert security guards t/w security charges for the month of june-24*	**Payment**	PAY/10334		20,243.00
	By	**SP-Shreyas Services** *Being amount paid to shreya services t/w house keeping services for the month of june-24*	**Payment**	PAY/10333		41,415.00
4-Jul-24	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary** 36,659.00 Dr **EMP-Krishman Sanjeet Singh Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being the amount paid to sanjeet singh twds salaires and commision for the month of june-24*	**Payment**	PAY/10369		46,159.00
	By	**EMP-Bhatnagar Abhishek** *Being the amount paid to bhatnagar abhishek twds salarie for the month of june -24*	**Payment**	PAY/10370		22,431.00
	By	**EMP-Dulla Devi** *being the amount paid to dulla devi twds salaires for the month of june-24*	**Payment**	PAY/10371		20,465.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** 17,382.00 Dr **EMP-S Sunil Kumar Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being the amount paid to sunilkumar twds salaires and commision for the month of jun -24*	**Payment**	PAY/10372		22,132.00
	By	**EMP-Naikam Anitha** *Being the amount paid to naikam anitha twds salaire for the month of june-24*	**Payment**	PAY/10373		9,806.00
	By	**(as per details)** **EMP-Vangari Sowmya** 15,213.00 Dr **EMP-Vangari Sowmya Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr *Being the amount paid to vangari sowmya and commision twd salaires*	**Payment**	PAY/10374		17,113.00
		Carried Over			2,25,000.00	2,54,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,000.00	2,54,944.00
6-Jul-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL T/W funds received from GMR through partner capital.*	**Receipt**	REC/10042	1,50,000.00	
9-Jul-24	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINIKPURI TGSPDCL t/w elecricity bill paid for the month of june-24 unq no:111939194*	**Payment**	PAY/10384		14,017.00
11-Jul-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 201 202 203 216 214 215 unsold flats cleaning work and tiles shifting and setbacks area morrum levelling work done Vouchher no 2891*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10386		6,831.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards unsold flats doors fixing work done Voucher no 2890*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10387		2,970.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towrads flat no 403 tiles shifting work done Voucher no 2892*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10388		3,465.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards flat no 201 202 203 214 215 216 flats cleanign work done and debris cleanign work Voucher no 2893*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10389		5,940.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards 3rd & 4th floor corridors civil patches and other finishings work done Vocuher no 2894*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10390		3,564.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 301 kitchen dado tiles laying and flat no 408 damaged tiles replacing work done Voucher no 2895*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10391		2,475.00
		Carried Over			3,75,000.00	2,94,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,000.00	2,94,206.00
11-Jul-24	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N sharadha Towards as per the credit balance 20323/- Vouhcer no 2898*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10394		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen kumar Towards as per the credit balance 23400/- Voucher no 2899*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10395		9,900.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transferred to orsu Yellaiyya Towards as per the credi tbalance 578548/- Voucher no 2900*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10396		49,500.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to G mannem Towards road levelling and flats cleaning work purpose Voucher no 12078*	**Payment** **11,025.00 Dr** **221.00 Cr**	PAY/10397		10,804.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards concrete chipping near ramp area and flat no 403 work Voucher no 12077*	**Payment** **1,400.00 Dr** **28.00 Cr**	PAY/10398		1,372.00
13-Jul-24	By	**SP-Modi Consultancy Services** *Being amount transfer to Modi Consultancy Services t/w on A/C Payment against credit balance*	**Payment**	PAY/10401		25,000.00
	By	**SP-LNCO Advisors LLP** *Being amount transfer to LNCO Advisor t/w against credit balance*	**Payment**	PAY/10402		10,000.00
	By	**(as per details)** **EMP-Krishna Prasad Commission** **TDS-5% Commission/Brokerage** *Being amt transfer to Krishna prasad t/w cr incentive for flat no.B-411 balance amt.*	**Payment** **1,980.00 Dr** **99.00 Cr**	PAY/10403		1,881.00
	By	**(as per details)** **EMP-Venkata Ramana Reddy Commission** **TDS-1% Contract** *Being amt transfer to Venkataramana reddy t/w cr incentive for flat no.B-411 balance amt.*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10404		1,425.00
		Carried Over			3,75,000.00	4,13,988.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,000.00	4,13,988.00
13-Jul-24	By	**(as per details)** **EMP-Saritha Commission** **900.00 Dr** **TDS-5% Commission/Brokerage** **45.00 Cr** *Being amt transfer to c saritha t/w cr incentive for flat no.B-411 balance amt.*	**Payment**	PAY/10405		855.00
	By	**(as per details)** **WO-Johnson Lifts Pvt. Ltd.** **10,000.00 Dr** **TDS-2% Contract** **200.00 Cr** *Being amt trasnfer to Johson lifts pvt ltd t/w 2/4 installment against credit balance.*	**Payment**	PAY/10406		9,800.00
	By	**(as per details)** **EMP-K Prabhakar Reddy Commission** **900.00 Dr** **TDS-5% Commission/Brokerage** **45.00 Cr** *Being amt trasnfer to k prabhkar reddy t/w cr incentive for flat no.B-411 balance amt.*	**Payment**	PAY/10407		855.00
	By	**(as per details)** **EMP-Ch Ramesh Commission** **720.00 Dr** **TDS-5% Commission/Brokerage** **36.00 Cr** *Being amt trasnfer toch ramesh t/w cr incentive for flat no.B-411 balance amt.*	**Payment**	PAY/10408		684.00
	By	**SP-Libra Outdoor Advertising** *Being amount paid to libra out door advertising t/w against credit balance*	**Payment**	PAY/10409		15,000.00
	By	**SP-KGM & Co** *Being amount paid to KGM&CO t/w against credit balance*	**Payment**	PAY/10411		10,000.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w project incentive 13/26 installments.*	**Payment**	PAY/10412		25,000.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to kuldeep krishna t/w project incentive 13/32 installments.*	**Payment**	PAY/10413		10,000.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amount paid to modi housing pvt ltd t /w against credit balance*	**Payment**	PAY/10414		10,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amount paid to modi properties pvt ltd t/w against credit balance*	**Payment**	PAY/10415		15,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount paid to summit builders t/w against credit balance*	**Payment**	PAY/10416		15,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL T/W Funds received from GMR through partner capital.*	**Receipt**	REC/10047	2,00,000.00	
17-Jul-24	By	**SP-Expert Security Guards** *Being amount paid to expert security guards t/w securty quards credit balance for the month of june-24*	**Payment**	PAY/10419		5,771.00
		Carried Over			5,75,000.00	5,31,953.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,75,000.00	5,31,953.00
18-Jul-24	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards street light poles fixing purpose excavation work and misce work done Voucher no 2901*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10420		6,831.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards unsold flat no 201 202 203 214 215 doors fixing work done Voucher no 2902*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10421		2,970.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards flat no 403 ledge wall plastering work and minor finishings work done Voucher no 2903*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10422		2,475.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being amount transferred to Ravichand Machgaiya Towards flat no 314 customer complaint damaged tiles replacing work done Voucher no 2904*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10423		1,485.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards as per the credit balance 10323/- Voucher no 2905*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10424		4,950.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being amount transferred to P Praveen Towards as per the credit balance 13400/- Voucher no 2906*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10425		6,930.00
	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 528000/- Voucher no 2907*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10426		24,750.00
	By	**(as per details)** **EUC-G Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement curing ponds removing work purpose Voucher no 12089*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10427		2,058.00
		Carried Over			5,75,000.00	5,84,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,75,000.00	5,84,402.00
18-Jul-24	By	**(as per details)** **EUC-S Mannem** **TDS-2% Contract** *Being amount transferred to S Mannem Towards flat no 308 kitchen platform demolishing work done Voucher no 12090*	**Payment** **700.00 Dr** **14.00 Cr**	PAY/10428		686.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w GHT Affordable luxury Paper insert at shaikpet dt:20.7.24*	**Payment**	PAY/10468		2,250.00
22-Jul-24	By	**SUP-JVM Enterprises** *Being amount paid to JVM enterprises t/w advance payment for sanitary CP- Wash basin white po no:20240719038 req dt:20.7. 24*	**Payment**	PAY/10432		2,478.00
	By	**ECARD-K Suneel Kumar ICICI** *Being amount paid to suneel kumar t/w printer reparing charges*	**Payment**	PAY/10435		2,000.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance payment for advertisement nearproposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats from period :26.07.24 to 28.07.24*	**Payment**	PAY/10436		1,260.00
	To	**USL-Paramount Builders** *Being amt received from Paramount builders t/w Loan for weekly payments.*	**Receipt**	REC/10048	50,000.00	
25-Jul-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiayya Towards unsold flat no 301 705 107 213 doors fixing and flat no 115 & 116 doors fixing work done Voucher no 2908*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10457		2,970.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to g mannem Towards upper basement cleaning work done and other misce work done Voucher no 2909*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10458		4,554.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards lower basement debris removing work done Voucher no 2910*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/10459		2,846.00
		Carried Over			6,25,000.00	6,03,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,000.00	6,03,446.00
25-Jul-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K padma Towards flat no 403 electrical patches work and upper basement minor finishings work done Voucher no 2911*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/10460		5,346.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards flat no 702 706 317 customer complaints rectification work done Voucher no 2912*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10461		1,237.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transferred to NR Pavan Kumar Towards after cable laying shabad stone refixing into respective places and shabad stone shifting to northside road Voucher no 2913*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10462		2,970.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amount transferred to T Kurmanna Towards street light poles fixing purpose poles shifting and excavting for fixing of poles at northside road drive way Voucher no 2914*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10463		6,831.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amount transferred to T Kurmanna Towards street lights fixing purpose poles shifting work from southside to northside drivewayb road Voucher no 2915*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/10464		1,138.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 166238/- Voucher no 2916*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10465		24,750.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being amount transferred to MD ishaq Towards as per the credit balance 92006/- Voucher no 2917*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10466		9,900.00
		Carried Over			6,25,000.00	6,55,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,000.00	6,55,618.00
25-Jul-24	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount transferred to Orsu Yellaiyya Towards as per the credit balance 503542/- Voucher no 2918*	**Payment**	PAY/10467		29,700.00
	By	**(as per details)** **EUC-G Mannem** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Being amount transferred to G mannem Towards north east side road levelling pirpose and dust shifting to backside road for pavers Voucher no 12118*	**Payment**	PAY/10473		4,116.00
26-Jul-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cash dt:25.07.24*	**Payment**	PAY/10471		5,450.00
27-Jul-24	By	**(as per details)** **SP-Span Pride** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amt transfer to Span pride t/w On a/c payment fro ght full agreement settled and last installment of 96,828/-.*	**Payment**	PAY/10474		45,000.00
	By	**WO-VR Associates** *Being amt transfer to VR Associates t/w balance 80% amt of WO(total wo amt without gst 164100/- and 80% amt 131280/- less adv paid 80000/- balance 51280/-).*	**Payment**	PAY/10475		51,280.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to A Suresh t/w Project incentive 14/26 part payment.*	**Payment**	PAY/10476		10,000.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w project incentive 14/32 part installment.*	**Payment**	PAY/10477		5,000.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise enterprises t/w against credit balance.*	**Payment**	PAY/10479		1,180.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to suresh t/w petty cash expenses*	**Payment**	PAY/10480		1,475.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amt transfer to Cosmo durables pvt ltd t/w against credit balance.*	**Payment**	PAY/10481		3,216.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL T/W Funds received from GMR through partner capital.*	**Receipt**	REC/10056	2,00,000.00	
31-Jul-24	By	**(as per details)** **USL-Malve Durga Das** 33,000.00 Dr **TDS-10% Interest** 3,300.00 Cr *Being chq no:000576 issued to Malve durga das t/w intrest on loan for Q1 period 1st april 24 to 31st june -24*	**Payment**	PAY/10483		29,700.00
		Carried Over			8,25,000.00	8,41,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,25,000.00	8,41,735.00
31-Jul-24	By	**(as per details)**	**Payment**	PAY/10484		10,800.00
		USL-Mattay Shyam Sunder	**12,000.00 Dr**			
		TDS-10% Interest	**1,200.00 Cr**			
		Being Chq no:000578 issued to mattay shyam sundher t/w intrest on loans for Q1 from period 1st apr 24 to 31st june 24				
					8,25,000.00	8,52,535.00
	To	**Closing Balance**			27,535.00	
					8,52,535.00	**8,52,535.00**