Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**1,16,107.00**	
	By	**Closing Balance**				1,16,107.00
					1,16,107.00	**1,16,107.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**49,839.79**	
1-Aug-24	By	**(as per details)** **SP-Span Pride** **55,794.00 Dr** **TDS-10% Professional Charges** **5,579.00 Cr** *Being amount paid to span pride t /w design fees bill no:GST-0003/2024-25 DT:13.07.24*	**Payment**	PAY/10485		50,215.00
	By	**SP-Shreyas Services** *Being amount paid to shreya services t/w housekeeping charges for the month of july -24(Amt's 2848/-2023-24 tds amt & 11564/- advance of root machine repair amt also deducted in Jauly 2024).*	**Payment**	PAY/10486		28,556.00
	By	**SP-Expert Security Guards** *Being amount Paid to expert security guards t/w security charges for the month of july-24 bill no:ESG/68/24 DT:31.07.24(Amt.4210/- TDS debit balance deducted for F.Y 2023 -24.)*	**Payment**	PAY/10487		20,976.00
2-Aug-24	By	**(as per details)** **TDS-1% Contract** **3,019.00 Dr** **TDS-10% Interest** **29,361.00 Dr** **TDS-10% Professional Charges** **16,532.00 Dr** **TDS-2% Contract** **4,540.00 Dr** **TDS-2% Equipment Hire Charges** **853.00 Dr** **TDS-5% Commission/Brokerage** **1,575.00 Dr** *Being CHQ no:010652 issued to ITD t/w tds paid for the month of july-24*	**Payment**	PAY/10494		55,880.00
	To	**BANK-ICICI BANK** *Being amt transfer to Yes bank from ICICI bank t/w internal transfer.*	**Contra**	CON/10093	20,000.00	
5-Aug-24	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being chq no:010653 issed for neft/rtgs to P. Maruti devi t/w rental deposite for model flats*	**Payment**	PAY/10515		28,000.00
	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINIKPURI TGSPDCL t/w electricity bill paid for the month of july-24 unq no:111939194*	**Payment**	PAY/10516		4,735.00
	By	**OE-Electricity Supply** *Being chq no:010654 issued to TGSPDCL t /w position not goven flats electricity bill paid for the month of july-24*	**Payment**	PAY/10517		23,129.00
6-Aug-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transffer.*	**Contra**	CON/10095	21,006.15	
7-Aug-24	To	**SP-Modi Housing Pvt Ltd Services** *Being amt received from MHSVC t/w wrongly transfered amt return.*	**Receipt**	REC/10059	2,36,023.00	
		Carried Over			3,26,868.94	2,11,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,868.94	2,11,491.00
7-Aug-24	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt transfer to Modi properties p ltd service t/w against credit balance. chq no:010655*	**Payment**	PAY/10518		2,36,023.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cash expenses from period :2.08.24 to 4.08. 24*	**Payment**	PAY/10519		3,080.00
	By	**ECARD-A Aruna** *Being amount paid to A Aruna t/w purchases of paper greenwood height rera case*	**Payment**	PAY/10520		790.00
8-Aug-24	By	**SP-Shreyas Services** *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		8,599.00
	By	**SP-Shreyas Services** *Being amount transferred to Shreya services Towards monthly release to shreya services for rent of roots cleaning machine of mar24*	**Payment**	PAY/10280		8,599.00
	By	**SP-Shreyas Services** *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		8,071.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amount paid to Leela steel railing & furniture t/w advance payment for steel glass balcony railing stainless steel po no:20240801022 dt:08.07.24*	**Payment**	PAY/10521		8,902.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance payment for advertisement in sakshi near proposed elevated JBS shamirpet corridor ready to occupy luxury 3 BHK flats from period 16.08.24 to 18.08.24*	**Payment**	PAY/10522		2,961.00
	By	**SUP-K E Power Technology** *Being amount paid to K E power technogy t /w advance payment for fire pumps room panel purpose po no:20240802017dt:06.08. 24 CRN NO:1223*	**Payment**	PAY/10523		61,950.00
	To	**OTHLOAN-Shreyas Services** *Being chq.669198 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10106	6,220.00	
	To	**OTHLOAN-Shreyas Services** *Being chq.669199 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10107	6,220.00	
	To	**OTHLOAN-Shreyas Services** *Being chq.669200 received from Shreyas services t/w Loan repayment installment.*	**Receipt**	REC/10108	6,220.00	
		Carried Over			3,45,528.94	5,50,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,528.94	5,50,466.00
9-Aug-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w Weekly expenditure*	**Payment**	PAY/10524		6,666.00
	By	**ECARD-E Prasad ICICI** *Being amount paid to E Prasad t/w foam board dt:08.08.24*	**Payment**	PAY/10525		3,120.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount transfrred to K Kumar Towards as for cradit balance vocher no 2942*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10526		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transffered to N Sharada Towards Advance as for bill amount vocher no 2941*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10527		9,900.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transferred to Yellaiah Towards as for cradit balance vocher no2938*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10530		24,750.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amount transfrred to T Kurmanna Towards swimming pool cleaning vocher no 2937*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10531		2,970.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being amount transfrred to MD Khudoos Towadrs customar complaints rectifction vocher no 2936*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10532		1,237.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transfrred to K Padma Towards 5th & 6th floor corridear civil patch works vocher no 2935*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10533		4,752.00
	By	**CONJBDW-G.Mannem-Earth Work** *Being amount transfrred to G mannem Towards mud removing stone laying purpose vocher no 2934*	**Payment**	PAY/10534		3,450.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transfrred to G Mannem Towards North side road shabad stone shifting vocher no 3932*	**Payment** **5,175.00 Dr** **52.00 Cr**	PAY/10535		5,123.00
		Carried Over			3,45,528.94	6,22,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,528.94	6,22,334.00
9-Aug-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transfrred to B Jogaih Towards main door fixing 214 215 216 203 204 vocher no 2931*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10536		2,475.00
	By	**WO-VR Associates** *Being amt transfer to V R Association t/w final amt for wo 20240607006 dt.07-06 -2024.*	**Payment**	PAY/10538		62,358.00
10-Aug-24	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amount paid to leela steel railing &furniture t/w credit balance 1/3 installment*	**Payment**	PAY/10537		25,000.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10539		3,150.00
	By	**OIE- Petrol/Diesel Expenses** *Being amount transfer to A suresh t/w conveyance charges for the month of july-24 from 15-06-2024 to 09-07-2024.*	**Payment**	PAY/10540		7,883.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10063	1,50,000.00	
13-Aug-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10096	2,30,276.75	
14-Aug-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10097	27,50,000.00	
	By	**BANK-Yes Bank Sub Ac-018363700000840** *Being chq no:010659 issued to Mehtha and modi kowkur sub account from yes bank t/w fund transfer*	**Contra**	CON/10099		5,00,000.00
	By	**SAL-Staff Conveyance** *Being amount transfer to KVR Apparao t/w travellelling visakhapatanam to hyderabad for GHT work at site dt:11.08.24*	**Payment**	PAY/10542		2,812.00
15-Aug-24	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer(ecs)to Bajaj housing finance ltd t/w Project loan interest as on 15 -08-2024.*	**Payment** **2,41,874.00 Dr** **24,187.00 Cr**	PAY/10572		2,17,687.00
16-Aug-24	By	**ECARD-K Prabhakar Reddy** *Being amount credited to K Prabhakar reddy t/w E Cexpenses of greenwood heights project from dt:12.08.24 to 16.08.24*	**Payment**	PAY/10543		5,200.00
17-Aug-24	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transfeered to GMannem Towards shabad stone shefting & Mud leveling work vocher no 2949*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10544		9,900.00
		Carried Over			34,75,805.69	14,58,799.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,75,805.69	14,58,799.00
17-Aug-24	By	**(as per details)**	**Payment**		PAY/10545		1,485.00
		CONJBDW-B.Jogaiah		**1,500.00 Dr**			
		TDS-1% Contract		**15.00 Cr**			
		Being amount transfreed to B Jogaiah towards windows & grills removing vocher no2948					
	By	**(as per details)**	**Payment**		PAY/10547		4,950.00
		CONJBDW-T.Kurmanna		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being amount transfrred to T Kuramanna Towards fire pump room base concriet work done vocher no 5951					
	By	**(as per details)**	**Payment**		PAY/10548		8,613.00
		CONJBDW-Kailash Panday		**8,700.00 Dr**			
		TDS-1% Contract		**87.00 Cr**			
		Being amountt transfrred to kailash panday towards lower basmet floor retern0ing wall plastring work done vocher no 2952					
	By	**(as per details)**	**Payment**		PAY/10549		24,750.00
		CONT-Sri Sai Civil Contractor_Orasu Yellaiah		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being amount transfreed to yellaiah Towards as for cradit balance vocher no 2943					
	By	**(as per details)**	**Payment**		PAY/10550		9,900.00
		CONT-K.Kumar		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transfrred to KKumar Towards as for cradit balance vocher no 2947					
	By	**(as per details)**	**Payment**		PAY/10551		9,900.00
		CONT-MD Ishaq		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transfreed to MD Ishak Towards sa for cradit balance vocher no 2945					
	By	**(as per details)**	**Payment**		PAY/10552		9,900.00
		CONT-G.Mannem		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2944					
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**		PAY/10553		399.00
		Being amount credited to EMP-K.Sanjeet singh towards Mobile Allowance for the Month of July 2024					
	By	**EMP-Bhatnagar Abhishek**	**Payment**		PAY/10554		1,599.00
		Being amount credited to Abhishek towards Mobile Allowance and Convenyance charges for the month of July 2024					
	By	**EMP-Dulla Devi**	**Payment**		PAY/10555		399.00
		Being amount credited to D.Devi towards Mobile Allowance for the month of July 2024					
		Carried Over				34,75,805.69	15,30,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,75,805.69	15,30,694.00
17-Aug-24	By	**EMP-S Sunil Kumar Salary** *Being amount credited to S.Sunil Kumar towards Mobile Allowance for the month of July 2024*	**Payment**	PAY/10556		399.00
	By	**EMP-Vangari Sowmya** *Being amount credited to Sowmya towards Mobile Allowance for the month of July 2024*	**Payment**	PAY/10557		399.00
	By	**OE-Transportation Charges UD** *Being amount transfrred to Kailash pandey Towards transportation chrages for lobors gmr to ght*	**Payment**	PAY/10558		2,500.00
	By	**SUP-M/s. Leela Steel Railing & Furniture** *Being amount paid to leela steel railing &furniture t/w credit balance 2/3 installment*	**Payment**	PAY/10559		25,000.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transfrred to K Padma Towards civil works vocher no 2950*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10578		4,752.00
19-Aug-24	By	**USL-Paramount Builders** *Being chq.010661 issued to Paramount Builders t/w Loan re-payment.*	**Payment**	PAY/10560		15,00,000.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Equipment Hire Charges** *Being amount transreead to Gmannem Towards hire charges road leveling & office domolish vocher no 12180*	**Payment** **25,789.00 Dr** **526.00 Cr**	PAY/10561		25,263.00
	By	**OE-Transportation Charges UD** *Being amount transfreed to K Kuramanna Towards transportation chrages for labours Turakapalli to ght*	**Payment**	PAY/10562		2,500.00
	By	**SP-Modi Consultancy Services** *Being amount transfer to Modi Consultancy Services towards against Credit Balance*	**Payment**	PAY/10563		50,000.00
	By	**WO-Johnson Lifts Pvt. Ltd.** *Being amount transfer to Johnson Lifts Pvt Ltd towards against Credit Balance*	**Payment**	PAY/10564		25,000.00
	By	**SP-Libra Outdoor Advertising** *Being amount transfer to Libra Outdoor Advertising towards against Credit Balance*	**Payment**	PAY/10565		25,000.00
	By	**EMP-A Suresh Salary A/c** *Being amount credited to A.Suresh towards project incentive 14/26 Installments*	**Payment**	PAY/10566		10,000.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amount credited to S.Kuldeep Krishna towards project incentive 14/32 Installments*	**Payment**	PAY/10567		10,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amount transfer to Modi Properties pvt ltd-services towards against credit balance*	**Payment**	PAY/10568		15,504.00
		Carried Over			34,75,805.69	32,27,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,75,805.69	32,27,011.00
19-Aug-24	By	**OTHLOAN-Summit Builder-Statutory Payments** *Being amount transfer to Summit Builders towards against credit balance*	**Payment**	PAY/10569		20,000.00
	By	**SP-Shruti Agarwal** *Being amount transfer to Shruthi Agarwal towards against credit balance*	**Payment**	PAY/10570		5,076.00
	By	**OE-Model Flat B-113 MMC Exp** *Being amt transfer to Greenwood welfare association t/w Model flat MMC for the month of July & Aug 2024(Note : two months mmc amt 6100/- and earlier exess paid amt 450/- adjusted).*	**Payment**	PAY/10571		5,650.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to Gst t/w on a/c payment for Aug 2024.*	**Payment**	PAY/10573		1,00,000.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c** *Being amt transfer to p maruthi devi flat no.B -113 t/w model flat rent for July 2024.*	**Payment**	PAY/10574		14,000.00
21-Aug-24	By	**ECARD-E Prasad ICICI** *Being chq no:010664 issued to prasad t/w advance payment for 99 acres package for 30 days req dt:20.08.24*	**Payment**	PAY/10575		3,597.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w cement & 20 mm metal purchased from period:08.08. 24 to 16.08.274*	**Payment**	PAY/10576		4,580.00
22-Aug-24	By	**ECARD-K Suneel Kumar ICICI** *Being amount paid to suneel kumar t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862*	**Payment**	PAY/10577		1,500.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transfrred to G Mannem Towards as for cradit balance vocher no 2959*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10582		24,750.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transfrred to Yellaiah Towards as for cradit balance vocher no 2961*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10583		24,750.00
23-Aug-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali moham t/w petty cash expenses dt:20.08.24*	**Payment**	PAY/10584		4,020.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being amount transfrred to MD Ishak Towards as for cradit balance vocher no 2963*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10585		24,750.00
		Carried Over			34,75,805.69	34,59,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,75,805.69	34,59,684.00
23-Aug-24	By	**(as per details)** **CONJBDW-T.Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Beimg amount transreed to G Mannem Towards Shabad stone shefting Fire material unloding & othre miss work vocher no 2953*	**Payment**	PAY/10586		13,662.00
	By	**(as per details)** **CONJBDW-Kailash Panday** **7,400.00 Dr** **TDS-1% Contract** **74.00 Cr** *Being amuunt transfrred to kailash pandey towards retenning wallplastring work vocher no 2956*	**Payment**	PAY/10587		7,326.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount transreead to MD Khudoos towards customer complaints attend vocher no 2957*	**Payment**	PAY/10588		2,475.00
	By	**(as per details)** **CONJBDW-K Padma** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being amount transrread to K Padma Towards 5th & 6th Corried civilpatch works vocher no 2955*	**Payment**	PAY/10589		8,910.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amounttransrred to g Mannem Towards A blck tank cleanning vocher no2958*	**Payment**	PAY/10590		3,415.00
	By	**(as per details)** **EUC-G Mannem** **33,411.00 Dr** **TDS-2% Contract** **669.00 Cr** *Being amount transfrred to GMannem towards hire charges vocher no 12195*	**Payment**	PAY/10591		32,742.00
	By	**OE-Transportation Charges UD** *Being amount transfrred to Kailash pandey Towards lalor trnsportation chrager form gmr to ght*	**Payment**	PAY/10592		2,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10064	1,50,000.00	
24-Aug-24	By	**ECARD-Ch.Ramesh** *Being amount paid to ch ramesh t/w purchases of stamp papers*	**Payment**	PAY/10593		1,680.00
	By	**(as per details)** **CONJBDW-K Padma** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being amount transfrred to K Padma Towards civil works vocher no 2950_balance amt.*	**Payment**	PAY/10594		3,267.00
		Carried Over			36,25,805.69	35,35,161.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,25,805.69	35,35,161.00
24-Aug-24	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt transfer to Modi properties pvt ltd t/w staff medical insurance for f.y 2024-25.*	**Payment**	PAY/10595		19,226.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to Modi housing p ltd service t/w advance for po service charges.*	**Payment**	PAY/10596		41,694.00
30-Aug-24	By	**ECARD-K Suneel Kumar ICICI** *Being amount paid to suneel kumar t/w toner refeiling*	**Payment**	PAY/10598		225.00
	By	**(as per details)** **CONJBDW-Kailash Panday** **TDS-1% Contract** *Being amount transrred to kailash pandey Towards civil plastring work at returnning wall lower basmit vocher no 2973*	**Payment** **7,700.00 Dr** **77.00 Cr**	PAY/10601		7,623.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transrred to K Padma Towards civilpatch works at corridear & external area vocher no 2972*	**Payment** **10,800.00 Dr** **108.00 Cr**	PAY/10602		10,692.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amounttransrred to T Kuramanna Towards set back mud removing & fire material unloding vocher no 2971*	**Payment** **11,900.00 Dr** **119.00 Cr**	PAY/10603		11,781.00
	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** *Being amount transreed to NR Pavan kumar Towards labour qutres removing vocher no 2969*	**Payment** **3,700.00 Dr** **37.00 Cr**	PAY/10604		3,663.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being amount transrred to MD Ishak towards as for cradit balance vocher no 2968*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10605		9,900.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transfrred to G Mannem towards as for cradit balance vocher no 2967*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10606		9,900.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being amount transrred to Yellaiah towards as for cradit balance vocher no 2966*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10607		19,800.00
		Carried Over			36,25,805.69	36,69,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,25,805.69	36,69,665.00
30-Aug-24	By	**(as per details)** **OE-Transportation Charges UD** **TDS-1% Contract** *Being amount transrred to Kailash pandey Towards labor transportation chrages*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10608		1,237.00
	By	**(as per details)** **EUC-G Mannem** **TDS-1% Contract** *Being amount transrred to G Mannem Towards hire chrages vocher no 12211*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10609		8,232.00
31-Aug-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10065	80,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10066	1,30,000.00	
					38,35,805.69	36,79,134.00
	By	**Closing Balance**				1,56,671.69
					38,35,805.69	**38,35,805.69**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-24	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Receipt**	REC/10057	1,27,310.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10106		89,117.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10108		38,193.00
10-Aug-24	To	**CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna**	**Receipt**	REC/10060	3,29,568.00	
12-Aug-24	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10109		2,30,697.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10111		98,870.40
14-Aug-24	To	**CUST-Flat No-A-403 Mr.Rahul Panuganti**	**Receipt**	REC/10061	50,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10112		35,00,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10114		15,00,000.00
					54,56,878.00	**54,56,878.00**

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

BANK-Indusind Rera 250001021950 Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10106	89,117.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10107		89,117.00
12-Aug-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10109	2,30,697.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10110		2,30,697.60
14-Aug-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10112	35,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10113		35,00,000.00
					38,19,814.60	**38,19,814.60**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10579		17,186.85
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10108	38,193.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10107	89,117.00	
6-Aug-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10095		21,006.15
12-Aug-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10110	2,30,697.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10111	98,870.40	
13-Aug-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10096		2,30,276.75
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10580		1,88,408.25
14-Aug-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10097		27,50,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10113	35,00,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10114	15,00,000.00	
16-Aug-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10581		22,50,000.00
					54,56,878.00	**54,56,878.00**

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

BANK-ICICI BANK Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By	**Opening Balance**				**27,535.00**
1-Aug-24	By	**ECARD-M.Malla Reddy** *Being amount paid to mallareddy t/w R V Xerox*	**Payment**	PAY/10488		1,080.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being amount transferred to B Jogaiyya Towards flat no 703 714 715 717 unsold flats doors fixing work Voucher no 2921*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10489		1,980.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards northside road shabad stone shifting work done Voucher no 2922*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10492		6,831.00
	By	**(as per details)** **CONJBDW-G.Mannem-Earth Work** **TDS-1% Contract** *Being amount transferred to G Mannem Towards driveway road side stone laying purpose mud removing work done Voucher no 2923*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/10493		5,692.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being amount transferred to K Padma Towards 4th & 5th floor corridors finishings work done Voucher no 2924*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10495		4,158.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being amount transferred to MD Khuddus Towards customer flats complaints rectification work done Voucher no 2925*	**Payment** **1,000.00 Dr** **10.00 Cr**	PAY/10496		990.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being amount transferred to G Mannem Towards as per the credit balance 141238/- Voucher no 2926*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10497		9,900.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being amount transferred to Md Ishaq Towards as per the credit balance 82006/- Voucher no 2928*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10498		9,900.00
		Carried Over				68,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				68,066.00
1-Aug-24	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being amount transferred to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 2929*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10499		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 credit balance 473542/- Voucher no 2930*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10500		24,750.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being amount transferred to g mannem Towards lower basement dust shifting work purpose and shabad stone shifting work done Voucher no 12141*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10501		4,116.00
	By	**SP-Seven Hills Enterprises** *Being amount paid to seven hills enterprises t/w xerox for the month of july bill no:595*	**Payment**	PAY/10502		2,128.00
2-Aug-24	By	**ECARD-K Suneel Kumar ICICI** *Being amount paid to suneel kumar t/w laser toner refiling*	**Payment**	PAY/10490		775.00
	By	**ECARD-Lingampally Vinay Chary** *Being amount paid to Vinay chary t/w uber charges went to GST audit commisionerate*	**Payment**	PAY/10491		1,722.00
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to Yes bank from ICICI bank t/w internal transfer.*	**Contra**	CON/10093		20,000.00
	By	**ECARD-A Suresh ICICI** *Being amount credited to A Suresh t/w petty cash expenses from period :25.07.24 to 26. 07.24*	**Payment**	PAY/10509		5,600.00
3-Aug-24	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount paid to sanjeeth singh t/w repair and maintances inwordno:1324*	**Payment**	PAY/10503		1,176.00
	By	**OE-Permit Fees & Charges** *Being amount paid to Rishab t/w ROC Fee for llp BEN -2 SRN dt:27.07.24*	**Payment**	PAY/10504		100.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amt trasnfer to modi housing pvt ltd services t/w against credit balance.*	**Payment**	PAY/10505		29,705.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt trasnfer to Modi properties p ltd service t/w against credit balance-Admin & common exp.*	**Payment**	PAY/10506		3,58,575.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amt trasnfer to Modi properties p ltd service t/w against credit balance.*	**Payment**	PAY/10507		2,36,023.00
		Carried Over				7,62,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,62,636.00
3-Aug-24	By	**SUP-Sunrise Enterprises** *Being amt transfer to sunrise enterprises t/w against credit balance..*	**Payment**	PAY/10508		1,180.00
	By	**(as per details)** **EMP-Krisman Sanjeet Singh Salary** **36,859.00 Dr** **EMP-Krishman Sanjeet Singh Commission** **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being amt transfer to K Sanjeet singh t/w staff salary & adv commission for July 2024.*	**Payment**	PAY/10510		46,359.00
	By	**(as per details)** **EMP-S Sunil Kumar Salary** **20,367.00 Dr** **EMP-S Sunil Kumar Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amt transfer to S Sunil kumar t/w staff salary & adv commission for July 2024.*	**Payment**	PAY/10511		25,117.00
	By	**(as per details)** **EMP-Vangari Sowmya** **16,222.00 Dr** **EMP-Vangari Sowmya Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amt transfer to V Sowmya t/w staff salary & adv commission for July 2024.*	**Payment**	PAY/10512		18,122.00
	By	**EMP-Bhatnagar Abhishek** *Being amt transfer to B Abhishek t/w staff salary for the month of July 2024.*	**Payment**	PAY/10513		20,504.00
	By	**EMP-Dulla Devi** *Being amt transfer to D Devi t/w staff salary for the month of July 2024.*	**Payment**	PAY/10514		19,810.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL T/W Funds received from GMR through partner capital.*	**Receipt**	REC/10058	9,25,000.00	
31-Aug-24	By	**(as per details)** **EMP-S Sunil Kumar Salary** **18,532.00 Dr** **EMP-S Sunil Kumar Commission** **5,000.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Cr** *Being amount paid to sunil kumar t/w salary for the month of aug-24*	**Payment**	PAY/10614		23,282.00
	By	**(as per details)** **EMP-Vangari Sowmya** **15,718.00 Dr** **EMP-Vangari Sowmya Commission** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being amount paid to sowmya t/w salary for the month of aug-24*	**Payment**	PAY/10615		17,618.00
					9,25,000.00	9,34,628.00
	To	**Closing Balance**			9,628.00	
					9,34,628.00	**9,34,628.00**