Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**1,16,107.00**	
9-Sep-24	By	**SAL-Food & Brverage**	**Payment**	PAY/10633		398.00
					1,16,107.00	398.00
	By	**Closing Balance**				1,15,709.00
					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-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**1,56,671.69**	
2-Sep-24	By	**(as per details)** **TDS-1% Contract** 3,944.00 Dr **TDS-10% Interest** 22,929.00 Dr **TDS-10% Professional Charges** 7,742.00 Dr **TDS-2% Contract** 3,728.00 Dr **TDS-2% Equipment Hire Charges** 971.00 Dr **TDS-5% Commission/Brokerage** 925.00 Dr *Being chq no:888491 issued to ITD t/w tds paid for the month of aug-24*	**Payment**	PAY/10610		40,239.00
	By	**BANK-ICICI BANK** *Being amt transfer to ICICI Bank from Yes bank a/c t/w internal transfer.*	**Contra**	CON/10100		1,10,000.00
	By	**ECARD-A Suresh ICICI** *Being amount credited to suresh t/w petty cash expenses*	**Payment**	PAY/10611		11,000.00
3-Sep-24	To	**DEPR-Summit Builders** *Being chq no:012906 received from summit builders t/w 50% deposite refund.*	**Receipt**	REC/10067	50,000.00	
4-Sep-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cqash expenses*	**Payment**	PAY/10599		750.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance paid for paper ad in eenadu from dt:06.09.2024 to 08.09.24 near proposed elevated JBS Shamirpet corridor ready 8to occupy luxury 3bhk flats gated community clubhouse.*	**Payment**	PAY/10600		4,657.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance paid for paper AD in TOI from period :13.09.24 to 15.09.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house*	**Payment**	PAY/10617		1,260.00
	By	**SP-Seven Hills Enterprises** *Being amount paid to seven hills enterprises t/w xerox bill paid for the month of aug-24*	**Payment**	PAY/10618		1,384.00
6-Sep-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w petty cash expenses*	**Payment**	PAY/10619		9,048.00
		Carried Over			2,06,671.69	1,78,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,671.69	1,78,338.00
6-Sep-24	By	**(as per details)**	**Payment**	PAY/10620		3,663.00
		CONJBDW-NR Pavan Kumar	**3,700.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
		Being this amount is paid to NR Pavan Kumar Towards 514 chipping & debris removing as per vno-2974 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10621		9,900.00
		CONT-G.Mannem	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to G.Mannem Towards release payment as per vno-2980 details enclose.				
	By	**(as per details)**	**Payment**	PAY/10622		9,900.00
		CONT-MD Ishaq	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to MD.Ishak Towads release payment as per vno-2982 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10623		9,900.00
		CONT-P Gangadhar (Painting Work)	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to P.Gangadhar Towards release payment as per vno-2983 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10624		8,232.00
		EUC-G Mannem	**8,400.00 Dr**			
		TDS-2% Contract	**168.00 Cr**			
		Being this amount is paid to G.Mannem Towards Mud shifting & levelling work done as per vno-12223 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10625		14,850.00
		CONT-Sri Sai Civil Contractor_Orasu Yellaiah	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being this amount is paid to Yellaiah Towards release payment as per vno-2979 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10626		9,900.00
		CONT-Ravichand Machgaiya	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to Ravichand Marchgaiya Towards release payment as per vno-2984 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10627		8,910.00
		CONJBDW-K Padma	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
		Being this amount is paid to K.Padma Towards civilpatch works at lowerbasement as per vno-2975 details enclosed.				
		Carried Over			2,06,671.69	2,53,593.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,671.69	2,53,593.00
6-Sep-24	By	**(as per details)** **CONJBDW-T.Kurmanna** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** *Being this amount is paid to T.Kurmanna Towards shabad stone shifting & mud levelling work done as per vno-2976 details enclosed.*	**Payment**	PAY/10628		11,880.00
	By	**(as per details)** **CONJBDW-Kailash Panday** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount is paid to Kailash panday Towards civil patch works at lower basement as per vno-2977 details enclosed.*	**Payment**	PAY/10629		4,950.00
	By	**OE-Transportation Charges UD** *Being this amount is transfed to T.Kurmanna Towards transportion of labours from turkappally to GHT*	**Payment**	PAY/10630		2,500.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to Kailisha Towards Labour charges from gmr to ght site.*	**Payment**	PAY/10631		1,200.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w purchases of harpic for site use*	**Payment**	PAY/10632		110.00
7-Sep-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10068	1,25,000.00	
9-Sep-24	By	**ECARD-A Suresh ICICI** *Being amount paid to suresh t/w petty cash expenses*	**Payment**	PAY/10634		8,841.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to sunrise enterprises t/w against credit balance.*	**Payment**	PAY/10635		1,180.00
11-Sep-24	To	**BANK-Yes Bank Sub Ac-018363700000840** *Being chq no:713839 issued to current account from sub account t/w internal transfer.*	**Contra**	CON/10101	2,00,000.00	
	By	**OE-Electricity Supply** *Being chq no:888493 issued to TGSPDCL t /w position not given flats electricity bill paid for the month of aug-24*	**Payment**	PAY/10636		25,984.00
	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill paid for the month of aug-24 unq no:111939194*	**Payment**	PAY/10637		4,717.00
	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w electricity bill paid for the month of aug-24 unq no:114104422*	**Payment**	PAY/10638		380.00
		Carried Over			5,31,671.69	3,15,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,31,671.69	3,15,335.00
11-Sep-24	To	**ECARD- E.Prasad** *Being amt received from Modi realty genome vally llp t/w E Prasad -E CARD debid balance transfer to MRGV M Nagarjuna salary a/c due to advance amt transfer to E -Prasad_E-Card for M Nagarjuna_Magic bricks portal add but not submitted expense.*	**Receipt**	REC/10069	12,124.00	
13-Sep-24	By	**SUP-Rainbow UPVC Doors and Windows** *Being amount paid to rainbow UPVC Doors and windows t/w advance payment for windows UPVC sliding with mesh. po no:20240908002 req dt:11.09.24*	**Payment**	PAY/10639		3,540.00
	By	**SUP-Shiva Sales Agencies** *Being amount paid to shiva sales agancies t /w advance payment for fire fighting pumps balance payments of 50% at ght site.po no:20240724048 req dt:5.09.24_part payment.*	**Payment**	PAY/10640		1,00,000.00
	By	**SUP-K E Power Technology** *Being amount paid to shiva sales agancies t /w advance payment for fire fighting pumps balance payments of 50% at ght site.po no:20240724048 req dt:5.09.24_part payment.*	**Payment**	PAY/10641		30,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amount paid to rainbow UPVC doors and windows t/w windows UPVC sliding with mesh po no:20240908001 req dt:11.09.24*	**Payment**	PAY/10642		35,769.00
	By	**SUP-Patel & Co.** *Being amount paid to patel&co t/w for 514 flat CP Final fittings purpose po no:20240911023 dt:12.09.24*	**Payment**	PAY/10643		1,160.00
	By	**ECARD-G Murali Mohan ICICI** *Being amoount paid to murali mohan t/w eenadu paper advertisement .*	**Payment**	PAY/10644		4,656.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being this amount is paid to G.mannem Towards Tractor for mud cleaning and jcb for peripheral road levelling work done as per vno-12240 details enclosed.*	**Payment** **7,875.00 Dr** **158.00 Cr**	PAY/10645		7,717.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Contract** *Being this amount is paid to T.Kurmanna Towards mud shifting and mud removing work done as per vno-12242 details enclosed.*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10646		4,116.00
		Carried Over			5,43,795.69	5,02,293.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,43,795.69	5,02,293.00
13-Sep-24	By	**(as per details)**	**Payment**	PAY/10647		1,372.00
		EUC-S Mannem	**1,400.00 Dr**			
		TDS-2% Contract	**28.00 Cr**			
		Being this amount is paid to S.Mannem Towards 514 flat balcony chipping work done as per vno-12244 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10648		7,969.00
		CONJBDW-T.Kurmanna	**8,050.00 Dr**			
		TDS-1% Contract	**81.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10649		7,969.00
		CONJBDW-T.Kurmanna	**8,050.00 Dr**			
		TDS-1% Contract	**81.00 Cr**			
		Being this amount is paid to T.Kurmanna Towards 403 flat chipping and lowerbasement and set backs areas cleaning and peripheral road cleaning and lowerbasement under staircase chipping work done as per vno-2998 adv details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10650		9,108.00
		CONJBDW-T.Kurmanna	**9,200.00 Dr**			
		TDS-2% Contract	**92.00 Cr**			
		Being this amount is paid to T.Kurmanna Towards peripheral road cleaning and lowerbasement and upper basement cleaning and set backs area cleaning and 514 flat debris removing and cleaning work done as per vno-2986 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10651		2,475.00
		CONJBDW-MD Khudoos	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Being this amount is paid to Khoudous Towards Flat no-602,605,611,515,516 Customers Complaints retifing work done as per vno-2987 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10652		1,980.00
		CONJBDW-K.Kumar	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		Being this amount is paid to K.Kumar Towards Lowerbasement mortor fixing and cooridor lights fixing works done as per vno -2988 detai,s enclosed.				
	By	**(as per details)**	**Payment**	PAY/10653		3,415.00
		CONJBDW-NR Pavan Kumar	**3,450.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being this amount is paid to NR Pavan Kumar Towards 514 kitchen and bathroom debris removing and cleaning work and material unloading from goods vechile work done as per vno-2990 details enclosed.				
		Carried Over			5,43,795.69	5,36,581.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,43,795.69	5,36,581.00
13-Sep-24	By	**(as per details)** **CONJBDW-Kailash Panday** 5,450.00 Dr **TDS-1% Contract** 55.00 Cr *Being this amount is paid to Kailash Panday Towards missillinous civil works and lowerbasement civil patch up works done as per vno-2991 details enclosed.*	**Payment**	PAY/10654		5,395.00
	By	**(as per details)** **CONJBDW-K Padma** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this amount is paid to K.Padma Towards 403 kitchnen flat form making and electrical boxs and junction boxes making civil works done. as per vno-2989 details enclosed.*	**Payment**	PAY/10655		8,910.00
	By	**(as per details)** **CONT-G.Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to G.Mannem Towards release payment as per vno-2993 details enclosed.*	**Payment**	PAY/10657		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Gangadhar Towards release payment as per vno-2995 detaisls enclosed.*	**Payment**	PAY/10659		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Ravi chand Towards release payment as per vno-2996 details enclosed.*	**Payment**	PAY/10660		9,900.00
	By	**(as per details)** **CONT-N Sharada** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being this amount is paid to N.Sharada Towards release payment as per vno-2997 details enclosed.*	**Payment**	PAY/10661		6,930.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards labour transportion from turkappally to Ght work done.*	**Payment**	PAY/10662		2,500.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to Kailash panday Towards labour charges from gmr to ght site*	**Payment**	PAY/10663		1,200.00
14-Sep-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10070	6,75,000.00	
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w petty cash expenses*	**Payment**	PAY/10665		10,825.00
		Carried Over			12,18,795.69	6,02,041.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,795.69	6,02,041.00
14-Sep-24	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w barrication tapes*	**Payment**	PAY/10666		1,534.00
15-Sep-24	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being amt transfer to bajaj housing finance ltd t/w ecs project loan interest as on 15-09 -2024.*	**Payment** **2,10,441.00 Dr** **21,044.00 Cr**	PAY/10915		1,89,397.00
17-Sep-24	By	**BANK-Yes Bank Sub Ac-018363700000840** *Being amt transfer to internal transfer.*	**Contra**	CON/10105		2,00,000.00
18-Sep-24	By	**ECARD-E Prasad ICICI** *Being amount paid to prasad t/w purchases of entry ,exit,no parking ,lift,arrow mark boards from giri digitals dt:12.09.24*	**Payment**	PAY/10668		7,966.00
	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10103	0.55	
19-Sep-24	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being this amount is paid to Yellaiah Towards release payment as per vno-3007 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10669		9,900.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being this amount is paid to G.Mannem Towards release payment as per vno-3008 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10670		9,900.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being this amount is paid to MD.Ishak Towards release payment as per vno-3009 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10671		9,900.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **TDS-1% Contract** *Being this amount is paid to P.Gangadhar Towards relase payment as per vno-3010 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10672		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravichand Machgaiya Towards relase payment as per vno-3011 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10673		9,900.00
		Carried Over			12,18,796.24	10,50,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,796.24	10,50,438.00
19-Sep-24	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being this amount is paid to N.Sharada Towards release payment as per vno-3012 details enclosed.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10674		4,950.00
	By	**(as per details)** **EUC-NR Pavan Kumar** **TDS-2% Contract** *Being this amount is paid to N.R.Pavan Kumar Towards Peripheral road levelling and debris removing work done as per vno -12260 details enclosed.*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10675		4,116.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Contract** *Being this amount is paid to T.Kurmanna Towards JCB for labour toilets removing and set backs mud levelling and tractor for bricks,shabstone,debris shifting and mud shifting works done.*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/10676		8,232.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards 403 flat cleaning and lowerbasement cellar water dewatering and material unloading from goods vechile and material shifting work and debris loading to tarctor as per vno-2998 details enclosed.amt 8050/-a*	**Payment** **2,875.00 Dr** **29.00 Cr**	PAY/10677		2,846.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.kuramanna Towards lowerbasement staricase cleaning and lowerbasement water dewatering and set backs dust,bricks and mud removing work done.*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10678		13,662.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being this amount is paid to K.Padma Towards civil brick work at gym and peripheral road east side works for road levelling and missillinous civil works done as per vno-3000 details enclosed.*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/10679		8,910.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being this amount is paid to MD.Khudous Towards mortor removing and refixing work done at lowerbasement and customers complents resolving works done as per vno -3002 details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10680		2,475.00
		Carried Over			12,18,796.24	10,95,629.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,796.24	10,95,629.00
19-Sep-24	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being this amount is paid to K.Kumar Towards starter fixing at lowerbasement and missillinous works done as per vno-3003 details enclosed.*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10681		1,485.00
	By	**(as per details)** **CONJBDW-Kailash Panday** **TDS-1% Contract** *Being this amount is paid to Kailash panday Towards lowerbasement civil works and sump marking work done as per vno-3005 details enclosed.*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10682		3,712.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1% Contract** *Being this amount is paid to P.Praveen kumar Towards core cutting for ac fixing work at office work done as per vno-3006 details enclosed.*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10683		1,980.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to Ksilash pandey Towards transportion charges from gmr to ght site*	**Payment**	PAY/10684		700.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards transportion charges from turkappally to ght site*	**Payment**	PAY/10685		2,500.00
	By	**SUP- M Indra Reddy** *Being this amount is paid to M.Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.*	**Payment**	PAY/10686		96,600.00
	By	**(as per details)** **EUC-G Mannem** **TDS-2% Contract** *Being this amount is paid to G.Mannem Towards soil and mud shifting work done as per vno-12266 details enclosed.*	**Payment** **12,600.00 Dr** **252.00 Cr**	PAY/10687		12,348.00
21-Sep-24	By	**ECARD-A Suresh ICICI** *Being amount paid to suresh t/w garbage removing at GHT site from period 12.09.24 to 18.09.24*	**Payment**	PAY/10689		2,500.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to suresh t/w weekly petty cash expenses .*	**Payment**	PAY/10690		5,163.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w weekly petty cash expenses.*	**Payment**	PAY/10691		5,439.00
		Carried Over			12,18,796.24	12,28,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,796.24	12,28,056.00
21-Sep-24	By	**EMP-Krishna Prasad Commission** *Being amount paid to krishna prasad commission t/w flat no:115 incentives*	**Payment**	PAY/10693		5,280.00
	By	**EMP-Venkata Ramana Reddy Commission** *Being amount paid to venkat ramana reddy t/w flat no:115 incentives*	**Payment**	PAY/10694		4,000.00
	By	**EMP-Saritha Commission** *Being amount paid to saritha t/w flat no:115 incentives*	**Payment**	PAY/10695		2,400.00
	By	**EMP-K Prabhakar Reddy Commission** *Being amount paid to prabhakar reddy t/w flat no:115 incentives*	**Payment**	PAY/10696		2,400.00
	By	**EMP-Ch Ramesh Commission** *Being amount paid to ch ramesh t/w flat no:115 incentives*	**Payment**	PAY/10697		1,920.00
	By	**SP-B Krishna Sivaram Apparao** *Being amount paid to krishna sivaram apparoa t/w fees for certification charges*	**Payment**	PAY/10698		10,000.00
	By	**EMP-Krisman Sanjeet Singh Salary** *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10699		399.00
	By	**EMP-Bhatnagar Abhishek** *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10700		1,599.00
	By	**EMP-Dulla Devi** *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10701		399.00
	By	**EMP-S Sunil Kumar Salary** *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10702		399.00
	By	**EMP-Vangari Sowmya** *Being amount paid to staff t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10703		399.00
23-Sep-24	By	**USL-Paramount Builders** *Being chq no:888494 issued to paramount builders t/w against credit balance*	**Payment**	PAY/10706		12,09,607.00
	By	**(as per details)** **SUP-Modi Housing Pvt Ltd-Trading** **OIE-Rounded Off** *Being chq no:888495 issued to modi housing pvt ltd t/w against credit balance*	**Payment** **53,23,654.64 Dr** **0.36 Dr**	PAY/10707		53,23,655.00
	By	**SP-Shreyas Services** *Being amount paid to shreya services t/w house keeping charges for the month of aug -24*	**Payment**	PAY/10708		35,824.00
	By	**SP-Expert Security Guards** *Being amount paid to expert security guards t/wsecurity charges for the month of aug-24*	**Payment**	PAY/10709		26,012.00
		Carried Over			12,18,796.24	78,52,349.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,18,796.24	78,52,349.00
24-Sep-24	By	**SUP-M.Sudarshan** *Being chq no:888498 issued to M Sudhardhan t/w advance payment for UPVC Sliding windows with MESH flat no:403 po no:20240801023 dt:24.09.24*	**Payment**		PAY/10710		38,737.00
	To	**CUST-Flat No-A-204 Modi Housing Pvt Ltd** *Being amt received from Modi housing p ltd t /w Booking amt for flat no.A-204 through online and ref no. KKBKR52024092500723119 dt.25-09-2024.*	**Receipt**		REC/10071	2,25,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amt received from Modi housing p ltd t /w Balance amt for flat no.A-204 through online and ref no. KBKR52024092500728017 on 24-09-2024.*	**Receipt**		REC/10072	81,30,600.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd** *Being amt received from MPPL t/w funds received from gmr through partner capital.*	**Receipt**		REC/10085	2,25,000.00	
25-Sep-24	By	**(as per details)**	**Payment**		PAY/10711		686.00
		EUC-S Mannem		**700.00 Dr**			
		TDS-2% Contract		**14.00 Cr**			
		Being this amount is paid to S.Mannem Towards chipping at manhole cover levelling work done as per vno-12269 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10712		8,232.00
		EUC-T.Kurmanna		**8,400.00 Dr**			
		TDS-2% Contract		**168.00 Cr**			
		Being this amount is pad to T.Kurmanna Towards mud shifting from sump and material shifting and mud,debris and shabstone shifting from fire sump and steel shifting from MHPL-Rampally to GHT site and bricks shifting from L.B ,U.B as per vno -12268 detai					
	By	**SUP- M Indra Reddy** *Being this amount is paid to M.Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed.*	**Payment**		PAY/10713		13,200.00
	By	**(as per details)**	**Payment**		PAY/10714		24,750.00
		CONT-Sri Sai Civil Contractor_Orasu Yellaiah		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being this amount is paid to Yellaiah Towards release payment as per vno-3023 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10715		14,850.00
		CONT-G.Mannem		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being this amount is paid to G.Mannem Towards release payment as per vno-3024 details enclosed.					
		Carried Over				97,99,396.24	79,52,804.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				97,99,396.24	79,52,804.00
25-Sep-24	By	**(as per details)**	**Payment**		PAY/10716		6,935.00
		CONT-MD Ishaq		**7,006.00 Dr**			
		TDS-1% Contract		**71.00 Cr**			
		Being this amount is paid to MD.Ishak Towards release payment as per vno-3025 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10717		14,850.00
		CONT-P Gangadhar (Painting Work)		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being this amount is paid to Gangadhar Towards release payment as per vno-3026 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10718		14,850.00
		CONT-Ravichand Machgaiya		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being this amount is paid to Ravi Chand Towards release payment as per vno-3027 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10719		7,920.00
		CONT-Y Radha Krishna		**8,000.00 Dr**			
		TDS-1% Contract		**80.00 Cr**			
		Being this amount is paid to Radha krishna Towards release payment as per vno-3029 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10720		8,910.00
		CONJBDW-K Padma		**9,000.00 Dr**			
		TDS-1% Contract		**90.00 Cr**			
		Being this amount is paid to K.Padma Towards sump marking and road marking and Flat no-403 Kitchne plat form civil work and civil patch up work done as per vno -3015 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10721		7,969.00
		CONJBDW-T.Kurmanna		**8,050.00 Dr**			
		TDS-1% Contract		**81.00 Cr**			
		Being this amount is paid to T.Kurmanna Towards lowerbasement staircase cleaning and debris shifting and peripheral road work and material shufting and material unloading from vechile and miss works done as per vno-3021 detailsenclosed					
	By	**(as per details)**	**Payment**		PAY/10722		11,385.00
		CONJBDW-T.Kurmanna		**11,500.00 Dr**			
		TDS-1% Contract		**115.00 Cr**			
		Being this amount is paid to T.Kurmanna Towards curb stone shifting and excavtion work done and sump mud removing and set backs area shabstone and curb stone shifting works done as per vno-3022 details enclosed.					
		Carried Over				97,99,396.24	80,25,623.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,99,396.24	80,25,623.00
25-Sep-24	By	**(as per details)** **CONJBDW-K.Kumar** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being this amount is paid to K,Kurmar Towards Flat no B-308 Lights fixing and peripheral road and fire sump energy lights fixing work done as per vno-3016 details enclosed.*	**Payment**	PAY/10723		1,980.00
	By	**(as per details)** **CONJBDW-Kailash Panday** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount is paid to Kailash Pandey Towards civil patch up works and expand joint at B-block and lower basement civil work done as per vnp-3019 details enclosed.*	**Payment**	PAY/10724		4,950.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Being this amount is paid to Ravi chand Towards Granigh repair at 5,6,7 floors and Flat A-408 Kitchne platform tile marking and flat 414 tile cutting work done as per vno -3020 details enclosed.*	**Payment**	PAY/10725		3,712.00
	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w weekly petty cash expenses from period :27. 09.24 to 29.09.24*	**Payment**	PAY/10726		3,476.00
	By	**(as per details)** **CONTJBDW-P Jyothi** **5,150.00 Dr** **TDS-1% Contract** **52.00 Cr** *Being this amount is paid to P.Jyothi Towards curb stone laying at peripheral road work done as per vno-3018 details enclosed.*	**Payment**	PAY/10727		5,098.00
	By	**(as per details)** **CONJBDW-Shaik Moiz** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being this amount is paid to Moyzi Towards Customers complints Flat no-611,702,406, 506 work done as per vno-3017 details enclosed.*	**Payment**	PAY/10728		2,475.00
	By	**OE-Model Flat B-113 MMC Exp** *Being amt transfer to Greenwood welfare association t/w model falt b-113 MMC for Sep 2024.*	**Payment**	PAY/10942		3,050.00
28-Sep-24	By	**SUP-Supreme Agencies** *Being amount paid to supreme agancies t/w advance payment for furniture and fixture dry garbage can 660lts wet garbage csn 660lts po no:20240914014 dt:30.09.24*	**Payment**	PAY/10729		49,560.00
		Carried Over			97,99,396.24	80,99,924.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,99,396.24	80,99,924.00
28-Sep-24	By	**ECARD-G Murali Mohan ICICI** *Being amount paid to murali mohan t/w advance payment for advertisement DC near sainkipuri secunderabd new elevated corriodor from jbs to shamirpet from period :4.10.24 to 06.10.24 and AD in TOI fantastic festive office drive home maruthi .*	**Payment**	PAY/10730		4,620.00
	By	**SUP-Patel & Co.** *Being amount paid to Patel & co t/w saniatry cp- long body for flat A- 403 Final fittings purpose po no:20240925019 dt:25. 09.24*	**Payment**	PAY/10731		1,160.00
	By	**SUP-Patel & Co.** *Being amount paid to Patel & co t/w saniatry cp- long body for flat A- 411 Final fittings purpose po no:20240926037 dt:26. 09.24*	**Payment**	PAY/10732		1,160.00
	By	**ECARD-A Suresh ICICI** *Being amount credited to suresh t/w petty cash expenses*	**Payment**	PAY/10733		5,703.00
	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being chq no:888497 issued to greenwood welfare association t/w loan*	**Payment**	PAY/10734		2,60,000.00
30-Sep-24	By	**CONT-Homeline Infra** *Being chq no:888515 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10738		10,00,000.00
	By	**CONT-Homeline Infra** *Being chq no:450581 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10739		10,00,000.00
	By	**CONT-Homeline Infra** *Being chq no:450582 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10740		10,00,000.00
	By	**CONT-Homeline Infra** *Being chq no:450583 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10741		10,00,000.00
	By	**CONT-Homeline Infra** *Being chq no:450584 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10742		10,00,000.00
		Carried Over			97,99,396.24	1,33,72,567.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,99,396.24	1,33,72,567.00
30-Sep-24	By	**CONT-Homeline Infra** *Being chq no:450585 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10743		10,00,000.00
	By	**CONT-Homeline Infra** *Being chq no:450598 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10744		3,56,000.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being chq no:450588 issued to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10746		2,01,190.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being chq no:888510 issued to modi properties pvt ltd t/w against credit balance*	**Payment**	PAY/10747		2,04,612.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being chq no:450589 issued to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10748		24,307.00
	By	**SP-Modi Consultancy Services** *Being chq no:888512 issued to modi consultancy services t/w against credit balance*	**Payment**	PAY/10749		2,42,200.00
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10075	2,01,190.00	
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10076	24,307.00	
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10077	2,42,200.00	
	To	**USL-Aedis Developers LLP** *Being amt received from Aedis developers llp t/w Loan.*	**Receipt**	REC/10078	2,04,612.00	
	By	**CONT-Homeline Infra** *Being chq no:888513 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10736		10,00,000.00
	By	**CONT-Homeline Infra** *Being chq no:888514 issued to home line infra total amount 92.65 lakhs t/w construction contract@ rs 10lakh per transaction*	**Payment**	PAY/10737		10,00,000.00
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10086	10,00,000.00	
		Carried Over			1,14,71,705.24	1,74,00,876.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,71,705.24	1,74,00,876.00
30-Sep-24	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10087	10,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10088	10,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10089	10,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10090	10,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10091	10,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w Purchase of flat no.A-104 @84,40, 000/-.*	**Receipt**	REC/10092	10,00,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A -104.*	**Receipt**	REC/10096	4,10,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A -104.*	**Receipt**	REC/10097	2,39,000.00	
	To	**OTHLOAN-Modi Housing Pvt Ltd-A-104** *Being amt received from Modi housing pvt ltd t/w part payment of purchase of flat no.A -104.*	**Receipt**	REC/10098	7,07,000.00	
					1,88,27,705.24	1,74,00,876.00
	By	**Closing Balance**				14,26,829.24
					1,88,27,705.24	**1,88,27,705.24**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-24	To	**CUST-Flat No-A-714 Mrs.Sri Divya Srinivasan**	**Receipt**	REC/10074	1.00	
17-Sep-24	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10115		0.70
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10117		0.30
30-Sep-24	To	**CUST-Flat No-A-403 Mr.Rahul Panuganti**	**Receipt**	REC/10073	10,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10118		7,00,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10120		3,00,000.00
					10,00,001.00	**10,00,001.00**

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

BANK-Indusind Rera 250001021950 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10115	0.70	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10116		0.70
30-Sep-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10118	7,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10119		7,00,000.00
					7,00,000.70	**7,00,000.70**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10116	0.70	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10117	0.30	
18-Sep-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10103		0.55
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10947		0.45
30-Sep-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10119	7,00,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10120	3,00,000.00	
					10,00,001.00	1.00
	By	**Closing Balance**				10,00,000.00
					10,00,001.00	**10,00,001.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	By	**Opening Balance**				**9,628.00**
2-Sep-24	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10100	1,10,000.00	
4-Sep-24	By	**(as per details)**	**Payment**	PAY/10612		44,437.00
		EMP-Krisman Sanjeet Singh Salary	**34,937.00 Dr**			
		EMP-Krishman Sanjeet Singh Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10613		18,810.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10616		15,192.00
					1,10,000.00	88,067.00
	By	**Closing Balance**				21,933.00
					1,10,000.00	**1,10,000.00**