

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			1,15,709.00	
4-Nov-24	By SAL-Food & Brverage <i>Being cash paid to Mr.Ramesh t/w Sunday food exp for 10 members on 03-11-2024.</i>	Payment	PAY/11066		1,963.00
				1,15,709.00	1,963.00
By Closing Balance					1,13,746.00
				1,15,709.00	1,15,709.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.P Rahul flat no. A-403 through online and ref no. BARBR52024112000856832 on 20-11 -2024.</i>	Receipt	REC/10101	5,00,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10135		3,50,000.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10136		1,50,000.00
22-Nov-24	To CUST-Flat No-A-403 Mr.Rahul Panuganti <i>Being amt received from Mr.P Rahul flat no. A-403 through online and ref no. HDFCR52024112263690839 on 22-11 -2024.</i>	Receipt	REC/10104	4,65,000.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10137		3,25,500.00
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10138		1,39,500.00
				9,65,000.00	9,65,000.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-24	To BANK-Indusind Collection 250001092006	Contra	CON/10135	3,50,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10140		3,50,000.00
22-Nov-24	To BANK-Indusind Collection 250001092006	Contra	CON/10137	3,25,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10139		3,25,500.00
				6,75,500.00	6,75,500.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-24	To BANK-Indusind Collection 250001092006	Contra	CON/10136	1,50,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10140	3,50,000.00	
21-Nov-24	By BANK-Yes Bank Current -009763700003091	Contra	CON/10134		2,75,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11106		2,25,000.00
22-Nov-24	To BANK-Indusind Collection 250001092006	Contra	CON/10138	1,39,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10139	3,25,500.00	
25-Nov-24	By BANK-Yes Bank Current -009763700003091	Contra	CON/10142		2,55,750.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11107		2,09,250.00
				9,65,000.00	9,65,000.00

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

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				1,21,527.26
2-Nov-24	By (as per details)	Payment	PAY/10940		70,000.00
	TDS-10% Professional Charges	69,212.00 Dr			
	SIP-Interest on TDS	788.00 Dr			
4-Nov-24	To USL-Aedis Developers LLP	Receipt	REC/10099	3,10,000.00	
5-Nov-24	By SUP-Elegant Enterprises	Payment	PAY/10943		16,520.00
	By SUP- M Indra Reddy	Payment	PAY/10944		9,600.00
	By (as per details)	Payment	PAY/10945		8,232.00
	EUC-G Mannem	8,400.00 Dr			
	TDS-2% Contract	168.00 Cr			
	By (as per details)	Payment	PAY/10946		1,372.00
	EUC-S Mannem	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/10995		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-Kolluru Praveen	Payment	PAY/10996		30,021.00
	By (as per details)	Payment	PAY/10997		28,278.00
	EMP-Vijay Marrie Salary	23,528.00 Dr			
	EMP-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP-Natwa Sai Shivani	Payment	PAY/10998		17,810.00
6-Nov-24	By (as per details)	Payment	PAY/10948		8,910.00
	CONJBDW-K Padma	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	By (as per details)	Payment	PAY/10949		9,677.00
	CONJBDW-T.Kurmanna	9,775.00 Dr			
	TDS-1% Contract	98.00 Cr			
	By (as per details)	Payment	PAY/10950		11,385.00
	CONJBDW-T.Kurmanna	11,500.00 Dr			
	TDS-1% Contract	115.00 Cr			
	By (as per details)	Payment	PAY/10951		17,473.00
	CONTJBDW-N Dharma	17,650.00 Dr			
	TDS-1% Contract	177.00 Cr			
	By (as per details)	Payment	PAY/10952		5,456.00
	CONTJBDW-Sakeena	5,512.00 Dr			
	TDS-1% Contract	56.00 Cr			
	By (as per details)	Payment	PAY/10953		2,970.00
	CONTJBDW-Ravichand Machgaiya	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/10954		1,980.00
	CONJBDW-K.Kumar	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Carried Over			3,10,000.00	4,05,648.26

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Mehta & Modi Realty Kowkur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	4,05,648.26
6-Nov-24	By (as per details)	Payment	PAY/10955		4,950.00
	CONJBDW-MD Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10956		990.00
	CONTJBDW-Laxman	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	By OE-Transportation Charges UD	Payment	PAY/10957		2,500.00
	By OE-Transportation Charges UD	Payment	PAY/10958		7,000.00
	By (as per details)	Payment	PAY/10959		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10960		4,950.00
	CONT-Ravichand Machgaiya	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10961		19,800.00
	CONT-Umapathi Fab	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10962		14,850.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10963		3,960.00
	CONT-N.Laxmi Narayana Paints	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
8-Nov-24	By ECARD-K Suneel Kumar ICICI	Payment	PAY/10968		1,200.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/10969		9,086.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/10970		6,793.00
	By SUP-Royal Granites	Payment	PAY/10971		9,403.00
	By OE-Electricity Supply	Payment	PAY/10972		1,245.00
	By OE-Electricity Supply	Payment	PAY/10973		3,968.00
	By OE-Electricity Supply	Payment	PAY/10974		21,360.00
	By SP-Seven Hills Enterprises	Payment	PAY/10975		1,823.00
9-Nov-24	By ECARD-A Suresh Petty Cash	Payment	PAY/10976		820.00
	By ECARD-A Suresh Petty Cash	Payment	PAY/10977		5,140.00
	By ECARD-A Suresh Petty Cash	Payment	PAY/10978		3,215.00
	By USL-Malve Durga Das	Payment	PAY/10979		29,700.00
	By USL-Mattay Shyam Sunder	Payment	PAY/10980		10,800.00
	By SP-Expert Security Guards	Payment	PAY/10981		17,836.00
	By SP-Shreyas Services	Payment	PAY/10982		40,998.00
11-Nov-24	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10100	5,25,000.00	
15-Nov-24	By ECARD-A Suresh ICICI	Payment	PAY/11022		8,610.00
	By ECARD-A Suresh ICICI	Payment	PAY/11023		1,510.00
	By (as per details)	Payment	PAY/11108		1,76,398.00
	SL-Bajaj Housing Finance Ltd	1,95,998.00 Dr			
	TDS-10% Interest	19,600.00 Cr			
16-Nov-24	By SUP-Patel & Co.	Payment	PAY/11017		1,160.00
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/11018		2,500.00
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10103	1,50,000.00	
19-Nov-24	By (as per details)	Payment	PAY/10999		13,377.00
	EUC-T.Kurmanna	13,650.00 Dr			
	TDS-2% Contract	273.00 Cr			
	Carried Over			9,85,000.00	8,51,390.26

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Mehta & Modi Realty Kowkur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,000.00	8,51,390.26
19-Nov-24	By (as per details)	Payment	PAY/11000		6,076.00
	EUC-G Mannem	6,200.00 Dr			
	TDS-2% Contract	124.00 Cr			
	By (as per details)	Payment	PAY/11001		9,900.00
	CONT-G.Mannem	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11002		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11003		9,900.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11004		4,950.00
	CONT-MD Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By OE-Transportation Charges UD	Payment	PAY/11006		2,500.00
	By OE-Transportation Charges UD	Payment	PAY/11007		8,400.00
	By (as per details)	Payment	PAY/11008		8,910.00
	CONJBDW-K Padma	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	By (as per details)	Payment	PAY/11009		9,677.00
	CONJBDW-T.Kurmanna	9,775.00 Dr			
	TDS-1% Contract	98.00 Cr			
	By (as per details)	Payment	PAY/11010		26,185.00
	CONJBDW-T.Kurmanna	26,450.00 Dr			
	TDS-1% Contract	265.00 Cr			
	By (as per details)	Payment	PAY/11011		24,453.00
	CONTJBDW-N Dharma	24,700.00 Dr			
	TDS-1% Contract	247.00 Cr			
	By (as per details)	Payment	PAY/11012		3,465.00
	CONJBDW-K.Kumar	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/11013		4,950.00
	CONJBDW-MD Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11014		5,456.00
	CONTJBDW-Sakeena	5,512.00 Dr			
	TDS-1% Contract	56.00 Cr			
	By (as per details)	Payment	PAY/11015		1,237.00
	CONTJBDW-Ravichand Machgaiya	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/11016		2,475.00
	CONTJBDW-Mailaram Vijayalakshmi	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By ECARD-E Prasad ICICI	Payment	PAY/11019		8,457.00
	By ECARD-E Prasad ICICI	Payment	PAY/11020		3,339.00
	By USL-Paramount Builders	Payment	PAY/11024		1,33,348.00
	To USL-Aedis Developers LLP	Receipt	REC/10102	1,33,348.00	
	Carried Over			11,18,348.00	11,34,968.26

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Mehta & Modi Realty Kowkur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,348.00	11,34,968.26
21-Nov-24	By SUP- M Indra Reddy	Payment	PAY/11025		10,000.00
	By (as per details)	Payment	PAY/11026		14,406.00
	EUC-G Mannem	14,700.00 Dr			
	TDS-2% Contract	294.00 Cr			
	By (as per details)	Payment	PAY/11027		2,058.00
	EUC-S Mannem	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	By (as per details)	Payment	PAY/11028		4,950.00
	CONT-A Harish	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11029		9,900.00
	CONT-G.Mannem	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11030		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	To BANK-Indusind CA 250001011960	Contra	CON/10134	2,75,000.00	
	By (as per details)	Payment	PAY/11031		4,950.00
	CONT-Kamalesh Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11032		9,900.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11033		9,900.00
	CONT-N.Laxmi Narayana Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11034		9,900.00
	CONT-Mailaram Vijayalakshmi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11035		49,500.00
	CONT-MD Ishaq	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11036		4,950.00
	CONT-MD Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11037		2,970.00
	CONT-Y Radha Krishna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11038		14,850.00
	CONT-Nenavath Jayaram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By OE-Transportation Charges UD	Payment	PAY/11039		2,500.00
	By OE-Transportation Charges UD	Payment	PAY/11040		8,400.00
22-Nov-24	By (as per details)	Payment	PAY/11041		49,500.00
	CONT-Umapathi Fab	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Carried Over			13,93,348.00	13,53,502.26

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Mehta & Modi Realty Kowkur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,348.00	13,53,502.26
22-Nov-24	By (as per details)	Payment	PAY/11042		9,652.00
	CONJBDW-K Padma	9,750.00 Dr			
	TDS-1% Contract	98.00 Cr			
	By (as per details)	Payment	PAY/11043		9,677.00
	CONJBDW-T.Kurmanna	9,775.00 Dr			
	TDS-1% Contract	98.00 Cr			
	By (as per details)	Payment	PAY/11044		15,939.00
	CONJBDW-T.Kurmanna	16,100.00 Dr			
	TDS-1% Contract	161.00 Cr			
	By (as per details)	Payment	PAY/11045		2,475.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/11046		18,711.00
	CONTJBDW-N Dharma	18,900.00 Dr			
	TDS-1% Contract	189.00 Cr			
	By (as per details)	Payment	PAY/11047		4,455.00
	CONTJBDW-Sakeena	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/11048		1,237.00
	CONJBDW-N.Sharadha	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/11049		3,465.00
	CONJBDW-K.Kumar	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/11050		1,237.00
	CONTJBDW-Mailaram Vijayalakshmi	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/11051		1,485.00
	CONJBDW-B.Jogaiah	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/11052		3,960.00
	CONTJBDW-Naidu	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By ECARD-Ch.Ramesh	Payment	PAY/11053		240.00
	By ECARD-E Prasad ICICI	Payment	PAY/11054		5,604.00
	By ECARD-K Sanjeeth Singh ICICI	Payment	PAY/11055		8,200.00
23-Nov-24	By SP-Shreyas Services	Payment	PAY/11056		17,198.00
	By SP-Shreyas Services	Payment	PAY/11057		17,198.00
	By SP-Shreyas Services	Payment	PAY/11058		8,599.00
	To OTHLOAN-Shreyas Services	Receipt	REC/10109	6,220.00	
	To OTHLOAN-Shreyas Services	Receipt	REC/10110	6,220.00	
	To OTHLOAN-Shreyas Services	Receipt	REC/10111	6,220.00	
	To OTHLOAN-Shreyas Services	Receipt	REC/10112	6,220.00	
	To OTHLOAN-Shreyas Services	Receipt	REC/10113	6,220.00	
	By ECARD-A Suresh ICICI	Payment	PAY/11059		2,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11060		3,330.00
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/11061		31,850.00
25-Nov-24	To BANK-Indusind CA 250001011960	Contra	CON/10142	2,55,750.00	
	Carried Over			16,80,198.00	15,20,014.26

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Mehta & Modi Realty Kowkur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,198.00	15,20,014.26
26-Nov-24	By SP-Expert Security Guards	Payment	PAY/11062		25,186.00
	By SP-Shreyas Services	Payment	PAY/11063		36,243.00
	By ECARD-K Suneel Kumar ICICI	Payment	PAY/11064		5,450.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/11065		9,214.00
29-Nov-24	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10115	10,00,000.00	
30-Nov-24	By (as per details)	Payment	PAY/11067		4,116.00
	EUC-G Mannem	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	By (as per details)	Payment	PAY/11068		2,058.00
	EUC-S Mannem	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	By (as per details)	Payment	PAY/11069		5,940.00
	CONT-A Harish	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/11070		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11071		14,850.00
	CONT-Mailaram Vijayalakshmi	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11072		1,98,000.00
	CONT-MD Ishaq	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	By (as per details)	Payment	PAY/11073		5,940.00
	CONT-MD Khudoos	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/11074		9,900.00
	CONT-N.Laxmi Narayana Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11075		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11076		99,000.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	By (as per details)	Payment	PAY/11077		19,800.00
	CONT-Nenavath Jayaram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11078		8,910.00
	CONJBDW-K Padma	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	By (as per details)	Payment	PAY/11079		9,677.00
	CONJBDW-T.Kurmanna	9,775.00 Dr			
	TDS-1% Contract	98.00 Cr			
	By (as per details)	Payment	PAY/11080		19,354.00
	CONJBDW-T.Kurmanna	19,550.00 Dr			
	TDS-1% Contract	196.00 Cr			
	Carried Over			26,80,198.00	20,23,352.26

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Mehta & Modi Realty Kowkur LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,198.00	20,23,352.26
30-Nov-24	By (as per details)	Payment	PAY/11081		25,443.00
	CONTJBDW-N Dharma	25,700.00 Dr			
	TDS-1% Contract	257.00 Cr			
	By (as per details)	Payment	PAY/11082		3,465.00
	CONJBDW-MD Khudoos	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/11083		4,950.00
	CONJBDW-K.Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11084		1,237.00
	CONTJBDW-Laxman	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/11085		1,980.00
	CONTJBDW-Ravichand Machgaiya	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	By OE-Transportation Charges UD	Payment	PAY/11086		2,500.00
	By OE-Transportation Charges UD	Payment	PAY/11087		8,400.00
	By ECARD-Ch.Ramesh	Payment	PAY/11088		30.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/11089		4,381.00
	By CONT-Sri Sai Engineering Works	Payment	PAY/11090		52,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11092		1,500.00
	By SP-Leomind Creatives	Payment	PAY/11094		5,000.00
	By SP-Libra Outdoor Advertising	Payment	PAY/11095		5,000.00
	By SP- Sri Bhavani Digitals	Payment	PAY/11096		5,000.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11097		5,000.00
	By SP-Varna Media	Payment	PAY/11098		5,000.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11099		5,000.00
	By SP-Modi Consultancy Services	Payment	PAY/11100		15,000.00
	By SP-Modi Properties Pvt Ltd -Services	Payment	PAY/11101		25,000.00
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/11102		10,000.00
	By SP-R.S Bajaj & Associates	Payment	PAY/11103		10,800.00
	By (as per details)	Payment	PAY/11104		11,632.00
	CONJBDW-B.Narsimullu	11,750.00 Dr			
	TDS-1% Contract	118.00 Cr			
				26,80,198.00	22,31,670.26
	By Closing Balance				4,48,527.74
				26,80,198.00	26,80,198.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Sub Ac-018363700000840 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			2,61,690.79	
4-Nov-24	By (as per details)	Payment	PAY/10941		58,000.00
	SP-Tivoli Enterprises	59,000.00 Dr			
	TDS-2% Contract	1,000.00 Cr			
				2,61,690.79	58,000.00
	By Closing Balance				2,03,690.79
				2,61,690.79	2,61,690.79

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				2,38,580.00
30-Nov-24	By SUP-SLR Adhesives & Windows Accessories	Payment	PAY/11091		2,690.00
	By ECARD-A Suresh ICICI	Payment	PAY/11093		7,203.00
					2,48,473.00
	To Closing Balance			2,48,473.00	
				2,48,473.00	2,48,473.00