

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Yes Bank-009772500000342 (Collection A/c) Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To B 408 Mr.Vikash Sahu & Mrs.Meena Sahu <i>Ch No:376004,Being Cheque Received From Customers Towards Booking Amount R.No-10001</i>	Receipt	22	25,000.00	
	To B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis <i>Being cheque received vide R.no.101004.</i>	Receipt	24	25,000.00	
31-Oct-19	To B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi <i>Being amount received vide R.no.101003</i>	Receipt	25	25,000.00	
				75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00
1-Nov-19	To Opening Balance			75,000.00	
1-Nov-19	By Yes Bank-009772400000113 (Rera) <i>Being amount transfered</i>	Contra	2		52,500.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfer</i>	Contra	3		22,500.00
2-Nov-19	To B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar <i>Being amount received vide R.no.101002</i>	Receipt	26	25,000.00	
3-Nov-19	By Yes Bank-009772400000113 (Rera) <i>Being amount transfered</i>	Contra	4		17,500.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfered</i>	Contra	5		7,500.00
6-Nov-19	To B 506 Mr.Prasenjit Das & Mrs.Himani Bas <i>Being amount received vide R.no.101005</i>	Receipt	28	25,000.00	
8-Nov-19	By Yes Bank-009772400000113 (Rera) <i>Being amount transfered</i>	Contra	7		17,500.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfered</i>	Contra	8		7,500.00
29-Nov-19	To B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar <i>Being cheque received from B 412 customer chn o:000028 ref no:103001</i>	Receipt	32	2,00,000.00	
	By Yes Bank-009772400000113 (Rera) <i>Being amount transfered</i>	Contra	9		1,40,000.00
30-Nov-19	By Yes Bank-009763700003091 (Current) <i>Being amount transfered</i>	Contra	10		60,000.00
				3,25,000.00	3,25,000.00
10-Dec-19	To B 506 Mr.Prasenjit Das & Mrs.Himani Bas <i>Being amount received vide R.no.</i>	Receipt	35	2,00,000.00	
	Carried Over			2,00,000.00	

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Yes Bank-009772500000342 (Collection A/c) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	
11-Dec-19	To B 408 Mr.Vikash Sahu & Mrs.Meena Sahu <i>Being cheque received from against ch no:376005</i>	Receipt	36	2,00,000.00	
12-Dec-19	By Yes Bank-009772400000113 (Rera) <i>Being amount transfer</i>	Contra	12		1,40,000.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfer</i>	Contra	13		60,000.00
16-Dec-19	To B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis <i>Being chque received against ch no:111917</i>	Receipt	38	2,00,000.00	
17-Dec-19	By Yes Bank-009772400000113 (Rera) <i>Being amount transfered</i>	Contra	15		1,40,000.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfer</i>	Contra	16		60,000.00
19-Dec-19	To B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi <i>Being chque recevied against ch no:770039</i>	Receipt	41	1,97,750.00	
	By Yes Bank-009772400000113 (Rera) <i>Being amount transfer</i>	Contra	18		1,40,000.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfer</i>	Contra	19		60,000.00
21-Dec-19	By Yes Bank-009772400000113 (Rera) <i>Being amount transfered</i>	Contra	20		1,38,425.00
	By Yes Bank-009763700003091 (Current) <i>Being amount transfered</i>	Contra	21		59,325.00
24-Dec-19	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash <i>Being cheque received from ch no : 381557 ref no : 101007</i>	Receipt	50	2,00,000.00	
28-Dec-19	By Yes Bank-009772400000113 (Rera) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	22		1,40,000.00
	By Yes Bank-009763700003091 (Current) <i>Being 30% amt transfer to current account from collection account.</i>	Contra	23		60,000.00
31-Dec-19	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash <i>Being cheque received from ch no : 381556</i>	Receipt	59	25,000.00	
	By Yes Bank-009772400000113 (Rera) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	25		35,000.00
	By Yes Bank-009763700003091 (Current) <i>Being 30% amt transfer to current account from cullectio account.</i>	Contra	26		15,000.00
	To B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh <i>Being cheque received against ch no : 000024</i>	Receipt	60	25,000.00	
				10,47,750.00	10,47,750.00

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Yes Bank-009772500000342 (Collection A/c) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20	To B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Receipt <i>Being chq received from mrs.nidhi sinha & mr.sp vijaya kumar flat no.B-412 receipt no. 103008.</i>		62	9,35,000.00	
7-Jan-20	To B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Receipt <i>Being cheque received from Dennis antony flat no.B-307 chq no.111918 dt.07.01.2020 receipt no.103009.</i>		63	9,35,000.00	
	By Yes Bank-009772400000113 (Rera) Contra <i>70%amt transfer to rera account from collection account.</i>		28		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection account.</i>		29		2,80,500.00
8-Jan-20	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		30		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection account.</i>		31		2,80,500.00
10-Jan-20	To B 506 Mr.Prasenjit Das & Mrs.Himani Bas Receipt <i>Being chq received from mr prasenjit das sr. technical officer flat no.B-506 chq no.460603 dt.10.01.2020 receipt no.103007 dt.02.01. 2020.</i>		64	9,35,000.00	
11-Jan-20	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		33		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		34		2,80,500.00
13-Jan-20	To B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Receipt <i>Being chq.000026 received from mr.ramesh bahadur singh & mrs.rashmi singh flat no.B -608 receipt no.103011.</i>		66	2,00,000.00	
14-Jan-20	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		35		1,40,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% transfer to current account from collection account.</i>		36		60,000.00
18-Jan-20	To B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Receipt <i>Being chq no.376009 dt.17.01.2020 received from mr.vikas sahu and mrs.meena sahu flat no.B-408 receipt no.103010 dt.10. 01.2020.</i>		67	9,35,000.00	
	By Yes Bank-009772400000113 (Rera) Contra <i>70% amt transfer to rera account from collection account.</i>		37		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>30% amt transfer to current account from collection account.</i>		38		2,80,500.00
	Carried Over			39,40,000.00	39,40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,40,000.00	39,40,000.00
				39,40,000.00	39,40,000.00
8-Feb-20	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Receipt Being chq 381558 dt.08.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .		73	8,00,000.00	
10-Feb-20	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Receipt Being chq 381559 dt 10.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .		75	1,60,000.00	
11-Feb-20	By Yes Bank-009772400000113 (Rera) Contra Being 70% amt transfer to rera account from collection account.		43		5,60,000.00
	By Yes Bank-009763700003091 (Current) Contra Being 30% amt transfer to current a/c from collection a/c.		44		2,40,000.00
	By Yes Bank-009772400000113 (Rera) Contra Being 70% amt transfer to rera a/c from collection a/c.		45		1,12,000.00
	By Yes Bank-009763700003091 (Current) Contra Being 30% amt transfer to current a/c from collection a/c.		46		48,000.00
	To B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Receipt Being 2nd installment received from mr. ramesh bahadur singh/mrs.rashmi singh plat no.B-608 chq no.000030 dt.08.02.2020.		78	9,60,000.00	
13-Feb-20	By Yes Bank-009772400000113 (Rera) Contra Being 70% amt transfer to rera account from collection account.		48		6,72,000.00
	By Yes Bank-009763700003091 (Current) Contra Being 30% amt transfer to current account from collection account.		49		2,88,000.00
24-Feb-20	To B-112 Mr.Piyush Kumar Receipt Being chq 612813 dt.24.02.2020 received from mr.piyush kumar flat no.B-112 booking amt received receipt no.101010 dt.23.02. 2020.		83	25,000.00	
26-Feb-20	By Yes Bank-009772400000113 (Rera) Contra Being 70% amt transfer to rera account from collection account.		52		17,500.00
	By Yes Bank-009763700003091 (Current) Contra Being 30% amt transfer to current account from collection a/c.		53		7,500.00
				19,45,000.00	19,45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	To (as per details)	Receipt	92	61,00,000.00	
	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	48,60,000.00 Cr			
	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	12,40,000.00 Cr			
	Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).				
	To B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Receipt	93	36,20,000.00	
	Being chq 245659 dt.16.03.2020 received from mrs.suman r mulani/mr.ratan n mulani flat no.B-509 3620000/- (booking amt,1st, 2nd,3ed,4th,5th,6th installments amt).				
22-Mar-20	By Yes Bank-009763700003091 (Current)	Contra	57		18,30,000.00
	Being 30% amt transfer to current a/c from collection a/c.				
	By Yes Bank-009763700003091 (Current)	Contra	58		10,86,000.00
	Being 30% amt transfer to current a/c from collection a/c.				
	By Yes Bank-009772400000113 (Rera)	Contra	59		42,70,000.00
	Being 70% amt transfer rera a/c from collection a/c.				
	By Yes Bank-009772400000113 (Rera)	Contra	60		25,34,000.00
	Being 70% amt transfer to rera a/c from collection a/c.				
				1,69,77,750.00	1,69,77,750.00

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1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	2	52,500.00	
3-Nov-19	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	4	17,500.00	
8-Nov-19	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878</i>	Bank Payment 85,890.00 Dr 1,718.00 Cr	202		84,172.00
	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	7	17,500.00	
9-Nov-19	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80</i>	Payment 6,000.00 Dr 60.00 Cr	47		5,940.00
	By Prasad Incentive A/c <i>Being amount trf to prasad towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	208		170.00
	By Rohith Incentive A/c <i>Being amount trf to rohith towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	209		110.00
	By Lakshmi Durga Incentive A/c <i>Being amount trf to lakshmi towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	210		110.00
	By Murali Incentive A/c <i>Being amount trf to murali towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	211		110.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: Being chq issued T.kurmanna towards murrum levelling at park near site and removal of debries from main road. vide voucher no. 76</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr	212		3,366.00
Carried Over				87,500.00	93,978.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,500.00	93,978.00
9-Nov-19	By (as per details)	Bank Payment	213		1,782.00
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	By Sai Lakshmi Enterprises	Bank Payment	214		13,800.00
	Being chq issued to sai lakshmi enterprises towards supply of 20mm metal aggregate. vide voucher no. 4619				
	By Indra Reddy	Bank Payment	215		13,230.00
	being chq issued to m. indra reddy towards supply of fine robo sand. vide voucher no. 4620 10 % deducted om rs=14700				
	By (as per details)	Bank Payment	216		1,358.00
	B.Ramesh Hire Charges	1,386.00 Dr			
	TDS Payable	28.00 Cr			
	Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879				
	By (as per details)	Bank Payment	217		2,426.00
	Pajjuri Jayaram Allow for Const Equip	2,450.00 Dr			
	TDS Payable	24.00 Cr			
	being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81				
	By (as per details)	Bank Payment	218		5,940.00
	T.Venkatesh on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83				
	By Sneha Priya Salary	Bank Payment	219		399.00
	being amount transfered to ch.sneha priya towards mobile allowances for the month of oct-19				
	By Y.Pushpalatha	Bank Payment	220		9,990.00
	being amount transfered to y.pushpalatha towards gardening charges for the month of october-19 against inv no:43 inv dt: 31/10/19				
	By Expert Security Services	Bank Payment	221		27,620.00
	being amount transfered to expert security services towards security charges vide bill no: Ess/53/19 dt: 01/11/19				
	By Printing & Stationery URD	Bank Payment	222		8,500.00
	Being amount transfered to ch. ravi kumar towards tittle books alery with spiral binding bill no: 0110 bill dt: 06/11/2019				
	Carried Over			87,500.00	1,79,023.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,500.00	1,79,023.00
9-Nov-19	By Shreyas Services <i>being amount transfered to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35, dt: 31/10/19</i>	Bank Payment	223		15,998.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>chq no: being chq issued to t. kurmanna towards site sales office setback area mud filling workdone vide voucher no - 82</i>	Bank Payment 10,200.00 Dr 102.00 Cr	224		10,098.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	225		3,960.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79</i>	Bank Payment 5,000.00 Dr 50.00 Cr	226		4,950.00
	By Summit Sales LLP-Common Expenses <i>Being cheque issued to SSLLP common exp toward admin services chagres for the month of oct-19 ch no:833683</i>	Bank Payment	227		19,695.00
11-Nov-19	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr	228		53,900.00
13-Nov-19	To Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	29	7,50,000.00	
14-Nov-19	By Electricity Service No:TS2300005 <i>Being cheque issued to TSSPDCL. Towards electricity bill for the month of oct-19</i>	Bank Payment	229		9,627.00
15-Nov-19	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84</i>	Payment 5,200.00 Dr 52.00 Cr	49		5,148.00
	Carried Over			8,37,500.00	3,02,399.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	3,02,399.00
15-Nov-19	By (as per details)	Bank Payment	230		5,346.00
	MVR Constructions-Allow for Equipment	5,400.00 Dr			
	TDS Payable	54.00 Cr			
	<i>Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85</i>				
	By (as per details)	Payment	50		2,030.00
	Pajjuri Jayaram Allow for Const Equip	2,050.00 Dr			
	TDS Payable	20.00 Cr			
	<i>being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86</i>				
	By (as per details)	Payment	51		10,098.00
	T.Kurmanna Allow for Equip	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	<i>Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87</i>				
	By (as per details)	Payment	52		3,119.00
	Labour Charges URD	630.00 Dr			
	Allowance for Consumables URD	630.00 Dr			
	Allowance for Equipment URD	1,890.00 Dr			
	TDS Payable	31.00 Cr			
	<i>Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89</i>				
	By (as per details)	Payment	53		15,741.00
	Labour Charges URD	3,180.00 Dr			
	Allowance for Consumables URD	3,180.00 Dr			
	Allowance for Equipment URD	9,540.00 Dr			
	TDS Payable	159.00 Cr			
	<i>Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90</i>				
	By (as per details)	Payment	54		64,245.00
	M. Chandrakala on Account	65,556.00 Dr			
	TDS Payable	1,311.00 Cr			
	<i>Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900</i>				
	By (as per details)	Bank Payment	231		2,574.00
	Y Ramesh Allow for Const Equip	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	<i>being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88</i>				
	Carried Over			8,37,500.00	4,05,552.00

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	4,05,552.00
15-Nov-19	By (as per details)	Payment	55		1,074.00
	B. Koteswar Rao on Account	1,084.00 Dr			
	TDS Payable	10.00 Cr			
	chq no: being chq issued to b. koteswar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91				
	By (as per details)	Bank Payment	232		3,069.00
	MVR Constructions on Account	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92				
	By (as per details)	Payment	56		1,089.00
	Pajjuri Jayaram on Account	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93				
	By (as per details)	Payment	57		3,366.00
	T.Kurmanna on Account	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94				
	By (as per details)	Bank Payment	233		99,000.00
	M. Chandrakala on Account	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	chq no: Being chque isued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95				
16-Nov-19	By Suresh Expense Card	Bank Payment	234		8,390.00
	BEing cheque issued to VOCLLP towards reimbursement of suresh expenses card exp for the period04-10-19 tio 14-11-2019 ch no:833697				
	By Aakar Granites	Bank Payment	235		13,810.00
	Being cheque issued to aakar granites against ch no : 833686				
	By G Krishna Murthy & Sons	Bank Payment	236		500.00
	Being cheque issued to krishna murthy and sons against ch no : 833687				
	By CEMEX INFRA	Bank Payment	237		92,250.00
	Being cheque issued to camex infra against ch no : 833688				
	By Elegant Enterprises	Bank Payment	238		11,110.00
	Being amount transferred to elegant enterprises full final settlement against vide bill no : 0935				
	Carried Over			8,37,500.00	6,39,210.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	6,39,210.00
16-Nov-19	By Maa Sai Seatings <i>Being amount transferred to maa sai seatings full and final settlement against vide bill no : 178</i>	Bank Payment	239		63,189.00
	By Praful Sanitary <i>Being amount transferred to praful sanitary full and final settlement against vide bill no : 772</i>	Bank Payment	240		5,633.00
	By Summit Sales LLP <i>Being amount transferred to summit sales llp of rs 118616 against projects (customers)</i>	Bank Payment	241		1,18,616.00
	By Gautham Enterprises <i>Being amount transferred to gautham enterprises full and final settlement against bill no : 1937</i>	Bank Payment	242		708.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698</i>	Bank Payment 83,000.00 Dr 830.00 Cr	243		82,170.00
19-Nov-19	By M/s . Ganesh Powers and Equipments <i>Being cheque issued to m/s ganesh powers and equipments for advance payment of 50 % against rs 305000 towards purchase of dg set po no : 62006 ch no : 833700</i>	Bank Payment	244		1,52,500.00
22-Nov-19	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 96</i>	Bank Payment 4,625.00 Dr 46.00 Cr	245		4,579.00
	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99</i>	Bank Payment 9,300.00 Dr 93.00 Cr	246		9,207.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100</i>	Bank Payment 3,000.00 Dr 30.00 Cr	247		2,970.00
	Carried Over			8,37,500.00	10,78,782.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	10,78,782.00
22-Nov-19	By (as per details)	Bank Payment	248		10,098.00
	T.Kurmanna Allow for Equip	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				
	By (as per details)	Bank Payment	249		2,574.00
	Y Ramesh Allow for Const Equip	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102				
	By (as per details)	Bank Payment	250		1,089.00
	Labour Charges URD	220.00 Dr			
	Allowance for Consumables URD	220.00 Dr			
	Allowance for Equipment URD	660.00 Dr			
	TDS Payable	11.00 Cr			
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe repairing works vide voucher no. 104				
	By (as per details)	Bank Payment	251		7,128.00
	Labour Charges URD	1,440.00 Dr			
	Allowance for Consumables URD	1,440.00 Dr			
	Allowance for Equipment URD	4,320.00 Dr			
	TDS Payable	72.00 Cr			
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	By (as per details)	Bank Payment	252		8,415.00
	Labour Charges URD	1,700.00 Dr			
	Allowance for Consumables URD	1,700.00 Dr			
	Allowance for Equipment URD	5,100.00 Dr			
	TDS Payable	85.00 Cr			
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	By (as per details)	Bank Payment	253		5,148.00
	Labour Charges URD	1,040.00 Dr			
	Allowance for Consumables URD	1,040.00 Dr			
	Allowance for Equipment URD	3,120.00 Dr			
	TDS Payable	52.00 Cr			
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
	Carried Over			8,37,500.00	11,13,234.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	11,13,234.00
22-Nov-19	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108</i>	Bank Payment 1,04,160.00 Dr 2,083.00 Cr	254		1,02,077.00
	By Sai Lakshmi Enterprises <i>being chq issued towards supply of 20mm metal aggregate vide voucher no. 4619 ch no:833704</i>	Bank Payment	255		19,850.00
	By (as per details) Guravaiah Allow for Cont Equipment TDS Payable <i>being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97</i>	Bank Payment 2,875.00 Dr 29.00 Cr	256		2,846.00
	By (as per details) Md . Nadeem Allow for Const Equip TDS Payable <i>being chq. issued towards HDP pipe repair workdone vide voucher no.98</i>	Bank Payment 1,650.00 Dr 16.00 Cr	257		1,634.00
	By Mallaiah V on Account <i>being chq. issued towards releasing payment to mallaiah varasu vide voucher no. 103</i>	Bank Payment	258		40,000.00
	By (as per details) Aaron Associates-Hirecharges for Equip TDS Payable <i>Being Chq. issued towards aaron associates for survey workdone</i>	Bank Payment 4,000.00 Dr 80.00 Cr	259		3,920.00
	By Miscellaneous Expenses <i>being chq issued to MD Nadeem. towards installation of new bore pump at ght site</i>	Bank Payment	260		6,000.00
23-Nov-19	By Suresh Expense Card <i>Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 11-11-19 to 21-11-19 ch no:</i>	Bank Payment	261		4,481.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being cheque issued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000</i>	Bank Payment 79,000.00 Dr 1,580.00 Cr	262		77,420.00
	By Selva Kumar Expense Card <i>Being 100 % advance payment to selva kumar against ch no : 833703</i>	Bank Payment	263		9,600.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to M ramesh reddy towards salary advance for the month of Nov -19</i>	Bank Payment	264		10,000.00
	Carried Over			8,37,500.00	13,91,062.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	13,91,062.00
25-Nov-19	By Shree Mahaveer Engg & Electricals <i>Being amount transferred to shree mahaveer engg & electricals against bill no : 2178 po no :62260</i>	Bank Payment	265		5,310.00
	By Radiant Systems <i>Being amount transferred to radiant systems against bill no :041 po no : 62353</i>	Bank Payment	266		1,274.00
	By Gautham Enterprises <i>Being amount transferred to gautham enterprises against vide bill no : 1962 po no : 63128</i>	Bank Payment	267		2,100.00
	By Vinayaka Enterprises <i>Being amount transferred to vinayaka enterprises against bill no : 2208</i>	Bank Payment	268		4,489.00
	By Elegant Enterprises <i>Being amount transferred to elegant enterprise against bill no : 0414,0413,0419 po no :62956,62880,62930</i>	Bank Payment	269		5,178.00
	By BVR Infra Projects <i>Being amount transferred to bvr infra projects against bill no : bvrp28 po no : 62347</i>	Bank Payment	270		5,877.00
	By Shah Traders <i>Being amount transferred to shah traders against bill no :2154,2152,1948 po no :62976,62893,62351</i>	Bank Payment	271		26,146.00
	By Y.Pushpalatha Supplier <i>being cheque issued to y . pushpalatha against bill no :41, 38 po no :62684,62684 ch no : 833705</i>	Bank Payment	272		8,798.00
	By Printact <i>Being amount transferred to print act against bill no :pa030 , 031 po no : 62264,62682</i>	Bank Payment	273		10,243.00
	By Zodiac Reprographics Pvt Ltd <i>Being cheque issued to zodiac reprographics against bill no : 1172 po no : 62632 ch no : 833706</i>	Bank Payment	274		32,480.00
	By V Green Media Pvt Ltd <i>being amount of rs 50000 transferred to v green media pvt ltd against bill no :378 po no : 62638</i>	Bank Payment	275		50,000.00
27-Nov-19	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL towards funds transfer ch no:329489</i>	Receipt	30	8,00,000.00	
29-Nov-19	To Sai Lakshmi Enterprises <i>Being cheque received from SOV llp on your behalf ch no:124387</i>	Receipt	31	16,709.00	
	Carried Over			16,54,209.00	15,42,957.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,209.00	15,42,957.00
29-Nov-19	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110</i>	Bank Payment 5,225.00 Dr 52.00 Cr	276		5,173.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111</i>	Bank Payment 9,000.00 Dr 90.00 Cr	277		8,910.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed</i>	Bank Payment 45,000.00 Dr 900.00 Cr	278		44,100.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114</i>	Payment 1,360.00 Dr 1,360.00 Dr 4,080.00 Dr 68.00 Cr	58		6,732.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp - logistics against service charges po vide bill no : SSLOG/709 dated : 29-11-19</i>	Bank Payment	279		766.00
	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	9	1,40,000.00	
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp - logistics towards purchase of stamp papers by mahender reddy expenses card</i>	Bank Payment	280		7,800.00
30-Nov-19	By Summit Sales LLP-Common Expenses <i>Being amt transfer to SLLP common exp towards advance payment</i>	Bank Payment	281		14,160.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amount transfer issued to Home line infra towards advance</i>	Bank Payment 95,000.00 Dr 1,900.00 Cr	282		93,100.00
	By Suresh Expense Card <i>Being cheque isssued to villa orchids llp towards suresh expenses card payment</i>	Bank Payment	283		2,935.00
	Carried Over			17,94,209.00	17,26,633.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,209.00	17,26,633.00
30-Nov-19	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/723 /19-20</i>	Bank Payment	284		84,146.00
	By Sai Shiva Graphics <i>Being amount transferred to sai shiva graphics towards printing of plyers vide bill no : 94 po no : 63253</i>	Bank Payment	285		69,300.00
	By Sri Bhavani Ads <i>Being amount transferred to sri bhavani ads vide bill no : 226 dated : 19-11-2019</i>	Bank Payment	286		18,592.00
	By Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises partly payment</i>	Bank Payment	287		2,00,000.00
	By Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digital against bill nos:98,97,102,96 and 105</i>	Bank Payment	288		56,893.00
	By V Green Media Pvt Ltd <i>Being amount transferred to v green media towards ad in eenadu vide bill no : 436 po no : 63150</i>	Bank Payment	289		51,748.00
				17,94,209.00	22,07,312.00
				4,13,103.00	
				22,07,312.00	22,07,312.00
1-Dec-19	By Opening Balance				4,13,103.00
1-Dec-19	By Vinayaka Enterprises <i>Being amount transferred towards courier charges for th month of nov vide bill no : 2209</i>	Bank Payment	290		1,607.00
2-Dec-19	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards admin service charges vide bill no : SSLOG/732</i>	Bank Payment	291		4,968.00
4-Dec-19	By Muthyala Ramesh Reddy Salary A/c <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	292		29,308.00
	By Cash <i>Being amount transfered towards self</i>	Contra	11		25,000.00
	By (as per details) TDS Payable Interest on TDS <i>Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709</i>	Bank Payment 26,593.00 Dr 1,197.00 Dr	293		27,790.00
	By TDS Payable <i>Being cheque issued to Yes bank towards TDS payment for the month of Nov-19 ch no:833710</i>	Bank Payment	294		48,209.00
	Carried Over				5,49,985.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,49,985.00
4-Dec-19	By Ajay Mehta <i>Being cheque issued to ajay mehta towards RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111</i>	Bank Payment	295		16,200.00
	By (as per details) Madyarla Suresh Salary Madyarla Suresh Commission <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment 34,101.00 Dr 6,650.00 Dr	296		40,751.00
	By (as per details) K Venkata Nagi Reddy Salary K Venkata Nagi Reddy Commssion <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment 20,553.00 Dr 6,650.00 Dr	297		27,203.00
	By S Kuldeep Krishna <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	298		17,350.00
	By (as per details) Vasundhara Salary Vasundhara Commission <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment 16,589.00 Dr 1,425.00 Dr	299		18,014.00
	By Nami Reddy Shravya <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	300		17,213.00
	By Dasari Vijay Kumar <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	301		6,871.00
	To Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Receipt	33	7,50,000.00	
6-Dec-19	By Expert Security Services <i>Being cheque issued to exxpert security services against ch no : 242271</i>	Bank Payment	302		27,620.00
	By Shreyas Services <i>Being cheque issued to shreyas services against ch no : 242272 vide bill no : 50</i>	Bank Payment	303		15,131.00
	By (as per details) T.Kurmanna Allow for Equip Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116</i>	Bank Payment 8,000.00 Dr 3,170.00 Dr 3,170.00 Dr 9,510.00 Dr 239.00 Cr	304		23,611.00
	Carried Over			7,50,000.00	7,59,949.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,000.00	7,59,949.00
6-Dec-19	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>being chq issued to pajjuri jayaram towards service wires removing work done . vide voucher no - 115</i>	Bank Payment 1,975.00 Dr 20.00 Cr	305		1,955.00
	By Y.Pushpalatha <i>Being amount transferred to y pushpalatha towards gardening chagres for the month of Nov-19 bill on:53</i>	Bank Payment	306		9,990.00
	By (as per details) Kurmanna-Hirecharges for Equipment-Urd TDS Payable <i>ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032</i>	Bank Payment 11,385.00 Dr 228.00 Cr	307		11,157.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031</i>	Bank Payment 43,560.00 Dr 871.00 Cr	308		42,689.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics against vide bill no : SSLOG/771 towards car hire charges for the month of Dec-19</i>	Bank Payment	309		6,670.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards PO seervice charges for the month of aug -2019 bill no:755</i>	Bank Payment	310		1,102.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards delivery vans transportation charges vide bill no : SSLOG/783 for the month of Dec-19</i>	Bank Payment	311		4,988.00
7-Dec-19	By Internet/ Telephone Charges <i>Being chque issued to Act fiber net towards internet chagres against ch no:242273</i>	Bank Payment	312		4,779.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000</i>	Bank Payment 1,04,000.00 Dr 2,080.00 Cr	313		1,01,920.00
	By CEMEX INFRA <i>Being chque issued to Cemex infra against bill no:175, dt:30/10/19, po no:61423, po dt:9 /9/19 & ch no:242274</i>	Bank Payment	314		1,14,750.00
	By Praful Sanitary <i>Being amt transfer to prafuls sanitary against billn o:823, dt:20/11/19 po no:63301, po dt:20/11/19</i>	Bank Payment	315		3,105.00
	Carried Over			7,50,000.00	10,63,054.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,000.00	10,63,054.00
7-Dec-19	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dilpreet tubes against bill no:1216, dt:19/11/19, po no:63230</i>	Bank Payment	316		14,283.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their debit balance</i>	Bank Payment	317		19,925.00
	By Global Safety Solutions <i>Being amt transfer to global saftey solution against billno:1014, dt:20/11/19, po no:63300, po dt:20/11/19</i>	Bank Payment	318		1,180.00
	By SL INFRA <i>Being amount transferred to sl infra vide bill no : 186 po no : 61620</i>	Bank Payment	319		2,57,780.00
9-Dec-19	By Vehicle Maintenance <i>Being cheque issued to K venkata nagi reddy towards vechile maintenance ch no:242275</i>	Bank Payment	320		1,350.00
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	34	7,00,000.00	
12-Dec-19	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 118</i>	Bank Payment 1,650.00 Dr 16.00 Cr	321		1,634.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119</i>	Bank Payment 10,200.00 Dr 102.00 Cr	322		10,098.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120</i>	Bank Payment 630.00 Dr 630.00 Dr 1,890.00 Dr 31.00 Cr	323		3,119.00
	Carried Over			14,50,000.00	13,72,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,000.00	13,72,423.00
12-Dec-19	By (as per details)	Bank Payment	324		10,098.00
	Labour Charges URD	2,040.00 Dr			
	Allowance for Consumables URD	2,040.00 Dr			
	Allowance for Equipment URD	6,120.00 Dr			
	TDS Payable	102.00 Cr			
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	By (as per details)	Bank Payment	325		3,920.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Equipment URD	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/- vide voucher no.122				
	By (as per details)	Bank Payment	326		52,812.00
	M. Chandrakala on Account	53,889.00 Dr			
	TDS Payable	1,077.00 Cr			
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055				
	By (as per details)	Bank Payment	327		23,941.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	24,429.00 Dr			
	TDS Payable	488.00 Cr			
	Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056				
	To Yes Bank-009772500000342 (Collection A/c)	Contra	12	1,40,000.00	
	Being amount transfer				
14-Dec-19	By Summit Sales LLP-Common Expenses	Bank Payment	328		64,829.00
	Being chqeu issued to SLLP common exp towards admin & marketing charges for the monthof Nov-19 ch no:242276				
	By (as per details)	Bank Payment	329		13,54,360.00
	Homeline Infra-Mobilization Advance	13,82,000.00 Dr			
	TDS Payable	27,640.00 Cr			
	Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000				
	By Pridesan Engineers Pvt Ltd	Bank Payment	330		82,563.00
	Being amt transfer against their bill nos:277, 260 and PO no:62890				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	331		29,984.00
	Being amt transfer to Dil preet tubes against bill no:1279, po no:63326				
	By Agarwal Trading Corporation	Bank Payment	332		33,275.00
	Being amt transfer against bill no:3150, po no:63379				
	Carried Over			15,90,000.00	30,28,205.00

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,000.00	30,28,205.00
14-Dec-19	By Elegant Enterprises <i>Being amt transfer to elegant enterprises against billn o:462, dt:26/11/19, po no:63320</i>	Bank Payment	333		1,734.00
	By Summit Sales LLP <i>Being amt transfer to SLLP against their debit balance</i>	Bank Payment	334		17,259.00
	By Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals against bil no:115, po no:63629</i>	Bank Payment	335		1,764.00
	By Sri Bhavani Ads <i>Being amt transfer against biln o:251, dt:10/12/19,</i>	Bank Payment	336		1,369.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal against bill nos:76,84,155,130,133,131,132,158,167 & 108</i>	Bank Payment	337		3,52,360.00
	By Madyarla Suresh Salary <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	338		1,599.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	339		399.00
	By K Venkata Nagi Reddy Salary <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	340		1,599.00
	By S Kuldeep Krishna <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	341		399.00
	By Vasundhara Salary <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	342		399.00
	By Nami Reddy Shravya <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	343		399.00
	By Dasari Vijay Kumar <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	344		399.00
16-Dec-19	By Electricity Service No:TS2300005 <i>Being cheque issued to TSSPDCL. Towards electricity bill for the month of nov-19</i>	Bank Payment	353		36,106.00
	By Suresh Expense Card <i>Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 1-12-19 to 11-12-19 ch no:242278</i>	Bank Payment	361		1,634.00
	By Cash <i>Being amount transfered towards self ch no : 242279</i>	Contra	14		25,000.00
	Carried Over			15,90,000.00	34,70,624.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,000.00	34,70,624.00
16-Dec-19	By Modi Housing Pvt Ltd <i>Being cheque issued to modi housing pvt ltd towards harding rent vide bill no : 73, 72 ch no : 242280 dated :30-11-19</i>	Bank Payment	362		22,896.00
	By (as per details) CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282</i>	Bank Payment 28,125.00 Dr 28,125.00 Dr	363		56,250.00
17-Dec-19	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	15	1,40,000.00	
18-Dec-19	To Yes Bank-0097637000003091 (Current) <i>Being funds transferred from current account to rera account against ch no : 369519</i>	Contra	17	20,00,000.00	
19-Dec-19	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082</i>	Bank Payment 28,314.00 Dr 566.00 Cr	366		27,748.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081</i>	Bank Payment 27,153.00 Dr 543.00 Cr	367		26,610.00
	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>chq no: Being chq issued to Koteswar rao towards park inside brick wall raising workdone enclosed with voucher no. 124</i>	Bank Payment 2,312.00 Dr 23.00 Cr	368		2,289.00
	By (as per details) Anirudh Dhal-Allow for Equipment TDS Payable <i>chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123</i>	Bank Payment 1,100.00 Dr 11.00 Cr	369		1,089.00
	By Labour Welfare <i>chq no: being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3950</i>	Bank Payment	370		9,020.00
	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfer</i>	Contra	18	1,40,000.00	
	Carried Over			38,70,000.00	36,16,526.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,70,000.00	36,16,526.00
20-Dec-19	By Sai Lakshmi Enterprises <i>being chq issued to Sai Lakshmi Enterprises. towards supply of dust . vide voucher no. 4735</i>	Bank Payment	371		11,440.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose enclosed with vocher no: 125</i>	Bank Payment 4,500.00 Dr 45.00 Cr	372		4,455.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	373		3,920.00
21-Dec-19	By Summit Sales LLP-Logistics <i>Being amt transfer to SLLP logistics towards PO service chagres for the month of Sep-19 bill no:793</i>	Bank Payment	374		10,238.00
	By Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor towards advertisemnt at bollurm from 1-11-19 to 30 -11-19 against bill no:136</i>	Bank Payment	375		12,960.00
	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being amount transfered</i>		20	1,38,425.00	
23-Dec-19	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosaic tiles towards pavers stone as adavnce payment of 50% of rs 85668 po no : 63817 ch no : 242281</i>	Bank Payment	376		85,668.00
	By Sri Venkata Srinivasa Stones <i>Being cheque issued to sri venkata srinivasa stores against advance payment of rs 20370 po no : 64075 50% advance against ch no:242285</i>	Bank Payment	377		20,370.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to SLLP logistics towards admin & service chagres for the month of Oct-19 & Nov-19</i>	Bank Payment	378		2,44,331.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to SLLP logistics towards PO service chagres for the month of Oct-19 bill no:810</i>	Bank Payment	379		5,427.00
	By Suresh Expense Card <i>Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 5-12-19 to 19-12-19 ch no:4382</i>	Bank Payment	380		4,382.00
	Carried Over			40,08,425.00	40,19,717.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,08,425.00	40,19,717.00
23-Dec-19	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being cheque issued to homeline infra ch no : 242290</i>	Bank Payment 1,02,250.00 Dr 2,045.00 Cr	381		1,00,205.00
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	48	5,50,000.00	
27-Dec-19	By Onsite Rentals Services Pvt Ltd <i>Being cheque issued to onsite rentals services pvt ltd towards e mobile toilets 5 nos transportation and 1 attendant as advance payment of rs 22715 ch no : 242292</i>	Bank Payment	382		22,715.00
	By Manikanta Confectioneries <i>Being cheque issued to manikanta confectioneries towards purchase of chips , gooday biscuits , cake , water bottles and cool drinks as advance payment of rs 17250 ch no : 242293</i>	Bank Payment	383		17,250.00
	By Prakash Party Shop <i>Being cheque issued to prakash party shop towards candy , face painting , pop corn , trampoline gifts as advance payment of rs 20000 ch no : 242294</i>	Bank Payment	384		20,000.00
	By S Praveen <i>Being cheque issued to s praveen towards purchase of kites -1000 charak -1000 sadi -100 as advance payment of rs 52500 ch no : 242295</i>	Bank Payment	385		52,500.00
	By M Ganesh <i>Being cheque issued to m ganesh towards dj -2pin on 12-12-19 kite fest as advance payment of rs 16000 ch no : 242296</i>	Bank Payment	386		16,000.00
	By Social Dna <i>Being cheque issued to social dna towards campaign google ads facebook ads vide bill no : 12122019/208 ch no : 242297</i>	Bank Payment	387		24,190.00
28-Dec-19	By (as per details) P Satish Kumar on A/c TDS Payable <i>being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133</i>	Bank Payment 10,000.00 Dr 100.00 Cr	388		9,900.00
	By (as per details) Mallaiah V on Account TDS Payable <i>Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132</i>	Bank Payment 13,000.00 Dr 130.00 Cr	389		12,870.00
	Carried Over			45,58,425.00	42,95,347.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,58,425.00	42,95,347.00
28-Dec-19	By (as per details)	Bank Payment	390		1,485.00
	Labour Charges URD	300.00 Dr			
	Allowance for Consumables URD	300.00 Dr			
	Allowance for Equipment URD	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131</i>				
	By (as per details)	Bank Payment	391		3,564.00
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	TDS Payable	36.00 Cr			
	<i>Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130</i>				
	By (as per details)	Bank Payment	392		19,960.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	20,367.00 Dr			
	TDS Payable	407.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110</i>				
	By (as per details)	Bank Payment	393		1,10,740.00
	Homeline Infra-Mobilization Advance	1,13,000.00 Dr			
	TDS Payable	2,260.00 Cr			
	<i>Being amt transfer to Homeline Infra.</i>				
	By V Green Media Pvt Ltd	Bank Payment	394		6,056.00
	<i>Being amt tranfer to v green media pvt ltd towards green wood heights advertisement exp vide bill no.VGM-1920-499 Dt.17.12.19 po no.63868 dt.09.12.19.</i>				
	By Gautham Enterprises	Bank Payment	395		3,325.00
	<i>Being amt transfer to gautham enterprises towards cofee and tea powder purchase for office vide bill no.2248 dt.17.12.19 po no. 63922 dt.10.12.19.</i>				
	By Summit Sales LLP	Bank Payment	396		59,360.00
	<i>Being amt transfer to Summit Sales Llp towards advance payment.</i>				
	By Suresh Expense Card	Bank Payment	397		2,936.00
	<i>Being chque issued to Villa Orchids Llp on behalf of A.Suresh expense card account.</i>				
	To Yes Bank-009772500000342 (Collection A/c)	Contra	22	1,40,000.00	
	<i>Being 70% amt transfer to rera account from collection account.</i>				
30-Dec-19	By Rajdhani Tiles Company	Bank Payment	398		13,650.00
	<i>Being cheque issued to rajadhani tiles company towards purchase of shabad stone avdance 50 % payment of rs 13650 ch no : 242291 po no : 64305</i>				
	Carried Over			46,98,425.00	45,16,423.00

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,98,425.00	45,16,423.00
30-Dec-19	By Income Tax Exp <i>Being Income Tax challan paid for the Assessment Year 2019-20.</i>	Bank Payment	399		1,000.00
	To Yes Bank-009763700003091 (Current) <i>Being amt fund transfer</i>	Contra	24	3,25,000.00	
31-Dec-19	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	25	35,000.00	
				50,58,425.00	45,17,423.00
	By Closing Balance				5,41,002.00
				50,58,425.00	50,58,425.00
1-Jan-20	To Opening Balance			5,41,002.00	
3-Jan-20	By Skylark Printers <i>Being amt transfer to skylark printers towards table booked for busines pramotion meeting at abids vide bill no.40 dt.17.12.19.</i>	Bank Payment	400		5,775.00
	By TDS Payable <i>Being TDS paid for the month of dec'2019.</i>	Bank Payment	401		53,855.00
4-Jan-20	By Seven Hills Enterprises <i>Being amt paid to seven hills enterprises towards printing & stationery exp vide bill no. 2585 dt.01.01.2020.</i>	Bank Payment	402		2,045.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with vocher no: 134</i>	Bank Payment 950.00 Dr 9.00 Cr	403		941.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable Aaron Associates <i>Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr 160.00 Cr	404		3,800.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137</i>	Bank Payment 16,290.00 Dr 325.00 Cr	405		15,965.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt tranfer to homeline infra towards torky contractors adv.</i>	Bank Payment 66,000.00 Dr 1,320.00 Cr	406		64,680.00
	Carried Over			5,41,002.00	1,47,061.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,002.00	1,47,061.00
4-Jan-20	By Summit Sales LLP-Logistics <i>Being amt paid to Summit sales llp-logistics.</i>	Bank Payment	407		1,44,884.00
	By Modi Housing Pvt Ltd <i>Being amt paid to Modi housing pvt ltd.</i>	Bank Payment	408		24,932.00
	By Matrix Recon Pvt Ltd <i>Being advance amt given to matrix rexon towards facebook compaian leads ganaration ght project.</i>	Bank Payment	409		2,00,000.00
	By Shree Sairam Events and Caterers <i>Being advance amt given to shree sairam events and caterers towards kite festival food supplie adv(total amt 57750/-).</i>	Bank Payment	410		20,000.00
	By Om Sree Sai Ram Tent House <i>Being amt paid to om sai ram tent house towards tent house advance.</i>	Bank Payment	411		15,000.00
	By Nami Reddy Shravya <i>Being amount transferred towards salaries for the month of dec -19</i>	Bank Payment	412		11,705.00
	By S Kuldeep Krishna <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	413		17,924.00
	By (as per details) K Venkata Nagi Reddy Salary K Venkata Nagi Reddy Commssion <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment 20,553.00 Dr 6,650.00 Dr	414		27,203.00
	By Dasari Vijay Kumar <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment	415		12,071.00
	By (as per details) Madyarla Suresh Salary Madyarla Suresh Commission <i>Being amount transferred to m suresh towards salary for the month of dec-19</i>	Bank Payment 34,101.00 Dr 6,650.00 Dr	416		40,751.00
	By (as per details) Vasundhara Salary Vasundhara Commission Vasundhara Salary <i>Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.</i>	Bank Payment 17,724.00 Dr 1,425.00 Dr 13,100.00 Dr	417		32,249.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt tarnsferred towards salary for the month of dec-19</i>	Bank Payment	418		2,505.00
	By Sada Nagamalleswara Rao <i>Being staff salary paid to s. nagamalleswararao for the month of dec'2020.</i>	Bank Payment	419		12,505.00
	Carried Over			5,41,002.00	7,08,790.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,002.00	7,08,790.00
4-Jan-20	By Suresh Expense Card <i>Being amt paid to villa orchids llp towards a. suresh expences card a/c.</i>	Bank Payment	420		2,060.00
6-Jan-20	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129</i>	Bank Payment 2,725.00 Dr 2,725.00 Dr 8,175.00 Dr 136.00 Cr	421		13,489.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111</i>	Bank Payment 22,869.00 Dr 457.00 Cr	422		22,412.00
	By (as per details) Sri Bhavani Ads TDS Payable <i>Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .</i>	Bank Payment 37,052.00 Dr 371.00 Cr	423		36,681.00
	By (as per details) Sri Bhavani Digitals TDS Payable <i>Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.</i>	Bank Payment 88,788.00 Dr 888.00 Cr	424		87,900.00
	By Praful Sanitary <i>Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 953 dt.20.12.19.</i>	Bank Payment	425		15,651.00
	By Priyanka Printers <i>Being amt transfer to priyanka printers vide bill no.326 dt.02.01.2020.</i>	Bank Payment	426		4,400.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136</i>	Bank Payment 5,292.00 Dr 106.00 Cr	427		5,186.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135</i>	Bank Payment 8,400.00 Dr 84.00 Cr	428		8,316.00
To	Yes Bank-009763700003091 (Current) <i>Being chque no.369520 issued to Rera account towards internal transfer.</i>	Contra	27	3,50,000.00	
	Carried Over			8,91,002.00	9,04,885.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,002.00	9,04,885.00
6-Jan-20	By (as per details)	Bank Payment	429		15,569.00
	Labour Charges URD	3,145.00 Dr			
	Allowance for Consumables URD	3,145.00 Dr			
	Allowance for Equipment URD	9,436.00 Dr			
	TDS Payable	157.00 Cr			
	Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
	By Sree Sai Sharanya Enterprises	Bank Payment	430		17,950.00
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand and 6 mm metal aggregate vide voucher no - 4752				
	By Expert Security Services	Bank Payment	431		39,371.00
	Being amt transfer to expert security services towards ght security charges for the month of dec'19.				
	By Y.Pushpalatha	Bank Payment	432		10,578.00
	Being amt transfer to y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt. 02.01.2020.				
	By Shreyas Services	Bank Payment	433		16,723.00
	Being amt transfer to shreya services towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-Jan-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	28	6,54,500.00	
	70%amt transfer to rera account from collection account.				
8-Jan-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	30	6,54,500.00	
	Being 70% amt transfer to rera account from collection account.				
9-Jan-20	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	434		10,000.00
	Being chq issued to BPCL-ECMS(FLEET BUSINESS) towards generator installation and starting purpose 100ltrs disl-advance payment.				
11-Jan-20	To Yes Bank-009763700003091 (Current)	Contra	32	2,50,000.00	
	Being chque no.369521 issued to Rera account towards internal transfer.				
	To Yes Bank-009772500000342 (Collection A/c)	Contra	33	6,54,500.00	
	Being 70% amt transfer to rera account from collection account.				
	By (as per details)	Bank Payment	435		22,021.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	22,470.00 Dr			
	TDS Payable	449.00 Cr			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6166				
	Carried Over			31,04,502.00	10,37,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,502.00	10,37,097.00
11-Jan-20	By (as per details)	Bank Payment	436		11,781.00
	Labour Charges URD	2,380.00 Dr			
	Allowance for Consumables URD	2,380.00 Dr			
	Allowance for Equipment URD	7,140.00 Dr			
	TDS Payable	119.00 Cr			
	<i>Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	437		29,150.00
	<i>Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand, 20mm,40mm at ght site vide voucher no - 4734</i>				
	By (as per details)	Bank Payment	438		1,485.00
	Pajjuri Jayaram Allow for Const Equip	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140</i>				
	By (as per details)	Bank Payment	439		8,910.00
	T.Kurmanna Allow for Equip	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	<i>Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141</i>				
	By (as per details)	Bank Payment	440		63,577.00
	Homeline Infra-Mobilization Advance	64,875.00 Dr			
	TDS Payable	1,298.00 Cr			
	<i>Being amt paid to homeline infra towards turnkey contractors advance payment.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	441		12,250.00
	<i>Being amt transfer to Sree Sai Sharanya Enterprises . towards supply of robo sand at ght site vide voucher no - 4787</i>				
	By (as per details)	Bank Payment	442		5,049.00
	T Srinivas Allow for Const Equip	5,100.00 Dr			
	TDS Payable	51.00 Cr			
	<i>being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142</i>				
	By Summit Sales LLP-Common Expenses	Bank Payment	443		14,594.00
	<i>Being amt paid to summit sles llp-common expenses towards total uotstanding payment.(2790/-tds amt not deducted).</i>				
	Carried Over			31,04,502.00	11,83,893.00

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,502.00	11,83,893.00
11-Jan-20	By Summit Sales LLP-Logistics <i>Being amt paid to summit sles llp-logistics towards total uotstanding payment.</i>	Bank Payment	444		28,067.80
13-Jan-20	By Shree Sairam Events and Caterers <i>Being full and final amt paid to shree sairam events and caterers towards kite festival food supplie.</i>	Bank Payment	445		36,650.00
	By Om Sree Sai Ram Tent House <i>Being full and final amt paid to om sree sai ram tent house towards tent house.</i>	Bank Payment	446		4,750.00
	By Vidyut Industrial Corporation <i>Being cheque issued to vidyut industrial corportation towards advance payament of street light poles.</i>	Bank Payment	447		4,484.00
	By Electricity Service No:TS2300005 <i>Being cheque issued to TSSPDCL. Towards electricity bill for the month of dec-19</i>	Bank Payment	448		36,106.00
	To Sai Lakshmi Enterprises <i>Being amt received from sai lakshmi enterprises towards excess paid by us due to amt rtn given.</i>	Receipt	65	13,800.00	
14-Jan-20	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	35	1,40,000.00	
18-Jan-20	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145</i>	Payment 9,000.00 Dr 90.00 Cr	59		8,910.00
	By S Kuldeep Krishna <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	449		399.00
	By Vasundhara Salary <i>Being amt paid for mobile allowance for the month of dec'19.</i>	Payment	60		399.00
	By Madyarla Suresh Salary <i>Being amt transfer to madyarla suresh towards mobile allowance for dec'19.</i>	Bank Payment	450		399.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to mutyala ramesh reddy towards mobile allowance for dec'19.</i>	Bank Payment	451		399.00
	By K Venkata Nagi Reddy Salary <i>Being amt transfer to k venkata nagi reddy towards mobile allowance for dec'19.</i>	Bank Payment	452		399.00
	Carried Over			32,58,302.00	13,04,855.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,58,302.00	13,04,855.80
18-Jan-20	By Nami Reddy Shravya <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	453		399.00
	By Dasari Vijay Kumar <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	454		399.00
	By Sada Nagamalleswara Rao <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	455		399.00
	By Indra Reddy <i>being amt transfer to m. indra reddy towards supply of stone dust. vide voucher no. 4688 bill no.113 dt.02.01.2020.</i>	Bank Payment	456		13,200.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being amt transfer to pajjuri.jayaram towards kites festival power supply given encolsed with vocher no: 147</i>	Payment 500.00 Dr 5.00 Cr	61		495.00
	By (as per details) T Srinivas Allow for Const Equip TDS Payable <i>being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148</i>	Payment 5,850.00 Dr 58.00 Cr	62		5,792.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149</i>	Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	63		3,564.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206</i>	Payment 5,907.00 Dr 118.00 Cr	64		5,789.00
	By Soham Modi HUF-Statutory Payments <i>Being amt transfer towards reiumbursement of service charges paid on behalf.</i>	Bank Payment	457		15.30
	By (as per details) Mallaiah V on Account TDS Payable <i>Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152</i>	Payment 8,000.00 Dr 80.00 Cr	65		7,920.00
	By Suresh Expense Card <i>Being amt transfer to a suresh expenses card towards last week purchase agnst .</i>	Bank Payment	458		4,972.00
	Carried Over			32,58,302.00	13,47,800.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,58,302.00	13,47,800.10
18-Jan-20	By (as per details)	Bank Payment	459		26,730.00
	T.Kurmanna Allow for Equip	27,000.00 Dr			
	TDS Payable	270.00 Cr			
	Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126				
	By Summit Sales LLP-Logistics	Bank Payment	460		28,964.00
	Being amt paid to summit sales llp-logistics towards agnst bill no.sslog/960/19-20 dt.11. 01.2020.				
	By (as per details)	Bank Payment	461		2,73,496.00
	CGST Outward @ 3.75%	1,23,124.96 Dr			
	SGST Outwards @ 3.75%	1,23,124.96 Dr			
	CGST Under RCM (Security Charges)	13,623.00 Dr			
	SGST Under RCM (Security Charges)	13,623.00 Dr			
	Rounding Off	0.08 Dr			
	Being cheque issued towards GST payment for the month of Dec-2019				
	By Gautham Enterprises	Bank Payment	462		708.00
	Being amt transfer to gautham enterprises towards office exp vide bill no.2326 dt.26.12. 19.				
	By In & Out Marketing(Hyd)Pvt Ltd	Bank Payment	463		81,200.00
	Being amt paid to in and out marketing p vt ltd towards advertising charges vide bill no. 210 dt.24.12.19.				
	By Libra Outdoor Advertising	Bank Payment	464		12,960.00
	Being amt paid to libra outdoor advertising towards advertising service vide bill no.149 dt.01.01.2020.				
	By Praful Sanitary	Bank Payment	465		4,765.00
	Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 976 dt.26.12.19.				
	By Reflections Electricals Pvt Ltd	Bank Payment	466		6,362.00
	Being amt paid to reflection electricals p ltd towards electrical material purchase exp vide bill no.2438 dt.03.01.2020.				
	By Shree Mahaveer Engg & Electricals	Bank Payment	467		14,337.00
	Being amt transfer to shree mahaveer engg and electricals towards plumbing material purchase exp vide bill nos.2946 & 2840 dt. 28.12.19 & 19.12.19.				
	By Sri Bhavani Ads	Bank Payment	468		1,86,788.00
	Being amt transfer to sri bhavani ads towards advertising service charges vide bill nos.256,257 & 258 dt.10,.12.2019.				
	Carried Over			32,58,302.00	19,84,110.10

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,58,302.00	19,84,110.10
18-Jan-20	By Y.Pushpalatha Supplier <i>Being amt transfer to y pusphalatha suppliers towards tree's purchase exp vide bill no.267 dt.25.12.19.</i>	Bank Payment	469		18,497.00
	By Homeline Infra-Mobilization Advance <i>Being amt transfer to homeline infra towards advance payment.</i>	Bank Payment	470		73,000.00
	To Yes Bank-009772500000342 (Collection A/c) <i>70% amt transfer to rera account from collection account.</i>	Contra	37	6,54,500.00	
	By Summit Sales LLP <i>Being amt paid to summit sales llp towards total outstanding amt & advance</i>	Bank Payment	471		24,000.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being balance salary transfer to m ramesh reddy for dec'19.</i>	Bank Payment	472		1,065.00
22-Jan-20	By Cash <i>Being cash withdrawn from bank for petti cash purpose-GHT.</i>	Contra	39		25,000.00
25-Jan-20	By Suresh Expense Card <i>Being amt transfer to suresh expenses card towards last week payments agenest.</i>	Bank Payment	473		600.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156</i>	Bank Payment 1,30,000.00 Dr 1,300.00 Cr	474		1,28,700.00
	By Summit Builders-Statutory Payments <i>Being amt paid to Summit builders statutory payments towards L Raju-Contractor 2897/- ESI & 9371/- EPF payment for the month of dec'2019.</i>	Bank Payment	475		12,268.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards B-Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153</i>	Bank Payment 6,550.00 Dr 65.00 Cr	476		6,485.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252</i>	Bank Payment 8,145.00 Dr 162.00 Cr	477		7,983.00
	By M/s . Ganesh Powers and Equipments <i>Being amt transfer to ganesh power & equipments towards final amt generator purchase exp vide bill no.10 dt.09.01.2020 po no.62006 dt.14.11.19.</i>	Bank Payment	478		1,52,500.00
	Carried Over			39,12,802.00	24,34,208.10

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,12,802.00	24,34,208.10
25-Jan-20	By V Green Media Pvt Ltd <i>Being amt transfer to v green media p ltd towards advertisement exp vide bill no.548 dt.27.12.19.</i>	Bank Payment	479		8,232.00
	By Premier Engineering Corporation <i>Being amt transsfer to premier engineering corporation towards elctrical items purchased vide bill no.1561 dt.16.01.2020.</i>	Bank Payment	480		2,181.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01.2020 tds not deducted.)total total tds 8260/-.</i>	Bank Payment	481	3,40,000.00 Dr 8,260.00 Cr	3,31,740.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to sslp-logistics towards ght site kite fest advance given to mr.prasad.</i>	Bank Payment	482		30,645.00
	By Summit Sales LLP <i>Being amt transfer to sslp towards advance.</i>	Bank Payment	483		20,700.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards cement bricks purchased exp vide bill no.195 dt.12.01.2020.</i>	Bank Payment	484		8,325.00
	By Om Sree Sai Ram Tent House <i>Being chq issued to om sree sai ram tent house towards advance payment for modiproperties channels party on 28.01.2020.</i>	Bank Payment	485		20,000.00
	By New Vindu Caterers <i>Being chq issue to new vindu caterers towards catering advance payment for modi properties channel party on 28.1.2020.</i>	Bank Payment	486		40,000.00
	By Onsite Rentals Services Pvt Ltd <i>Being chq no.779074 issued to onsite rental services p ltd towards mobile toilets payment for modiproperties channels party on 28.01.2020.</i>	Bank Payment	487		12,390.00
	By Surya Trophy House <i>Being che no.779075 issued to surya trophy house for memonts 150*95 for modi properties chennels party on 28.01.2020.</i>	Bank Payment	488		15,960.00
27-Jan-20	By GHMC Penalty <i>Being chq no.779076 DD issued to the commissioner of ghmc towards penalty.</i>	Bank Payment	489		3,00,000.00
28-Jan-20	By Om Sree Sai Ram Tent House <i>Being chq issued to om sree sai ram tent house towards final amt for modiproperties channels party on 28.01.2020.</i>	Bank Payment	490		18,000.00
	Carried Over			39,12,802.00	32,42,381.10

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,12,802.00	32,42,381.10
28-Jan-20	By (as per details) New Vindu Caterers TDS Payable <i>Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.</i>	Bank Payment 34,025.00 Dr 705.00 Cr	491		33,320.00
30-Jan-20	By Muthyala Ramesh Reddy Salary A/c <i>Being cheque issued to m ramesh reddy towards advance salary ch no : 779093</i>	Payment	66		15,000.00
	By Closing Balance			39,12,802.00	32,90,701.10 6,22,100.90
				39,12,802.00	39,12,802.00
1-Feb-20	To Opening Balance			6,22,100.90	
1-Feb-20	By Labour Welfare <i>being chq 83531 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october closed with the DC No:3977</i>	Bank Payment	492		4,970.00
	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>Being chq 779110 issued to Koteswar rao towards labours quaters footing pedestals casting laying workdone purpose enclosed with voucher no. 158</i>	Bank Payment 2,775.00 Dr 27.00 Cr	493		2,748.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159</i>	Bank Payment 950.00 Dr 9.00 Cr	494		941.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160</i>	Bank Payment 9,100.00 Dr 91.00 Cr	495		9,009.00
	By Labour Welfare <i>being chq 883526 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of december closed with the DC No:3974</i>	Bank Payment	496		7,875.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296</i>	Bank Payment 6,552.00 Dr 131.00 Cr	497		6,421.00
	Carried Over			6,22,100.90	31,964.00

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,100.90	31,964.00
1-Feb-20	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297</i>	Bank Payment 15,048.00 Dr 300.00 Cr	498		14,748.00
	By (as per details) P.Praveen Kumar on A/c TDS Payable <i>being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150</i>	Bank Payment 3,000.00 Dr 30.00 Cr	499		2,970.00
	By (as per details) New Vindu Caterers TDS Payable Rounding Off <i>Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).</i>	Bank Payment 30,450.00 Dr 290.00 Cr 15.00 Cr	500		30,145.00
	To Yes Bank-009763700003091 (Current) <i>Being chq 369525 issued to rera account from current account towrds internal transfer.</i>	Contra	40	6,50,000.00	
	By Prasad Incentive A/c <i>Being chq 883534 issued to e prasad towards pramotional incentive for 01.10.19 to 29.12.2019.</i>	Bank Payment	501		1,258.00
	By Rohith Incentive A/c <i>Being chq 883535 issued to k rohit towards pramotional incentives from 01.10.2019 to 29.12.2019.</i>	Bank Payment	502		814.00
	By Murali Incentive A/c <i>Being chq 883536 issued to g murali mohan towards pramotional incentives from 01.10. 2019 to 29.12.2019.</i>	Bank Payment	503		814.00
	By Lakshmi Incentive A/c <i>Being chq 883537 issued to k lakshmi durga towards pramotional incentives from 01.10. 2019 to 29.12.2019.</i>	Bank Payment	504		814.00
3-Feb-20	By Sai Lakshmi Enterprises <i>Being chq 883543 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4806</i>	Bank Payment	505		9,065.00
	By Summit Sales LLP <i>Being chq 779099 issued to sslp towards advance .</i>	Bank Payment	506		2,900.00
	By Agarwal Trading Corporation <i>Being chq 779100 issued to agarwal trading co towards plumbing material purchased vide bill no.3857 dt 24.01.2020.</i>	Bank Payment	507		12,192.00
	Carried Over			12,72,100.90	1,07,684.00

continued ...

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,100.90	1,07,684.00
3-Feb-20	By Gautham Enterprises <i>Being chq 779101 issued to gautham enterprises towards office expenses vide bill no.2539 dt.21.01.2020.</i>	Bank Payment	508		2,100.00
	By Seven Hills Enterprises <i>Being chq 779102 issued to seven hills enterprises towards printing & stationary exp vide bill no.2601 dt.30.01.2020.</i>	Bank Payment	509		1,095.00
	By Prakash Party Shop <i>Being chq 779103 issued to prakash party shop towards kite fest exp on 12.01.2020 vide bill no.370 dt.25.01.2020.</i>	Bank Payment	510		39,154.00
	By V Green Media Pvt Ltd <i>Being chq 779104 issued to v green midia p ltd towards advertisement exp vide bill no. 574 dt.13.01.2020.</i>	Bank Payment	511		14,517.00
	By Y.Pushpalatha Supplier <i>Being chq 779105 issued to y puspalatha supplier towards carpet grass purchase exp vide bill no.80 dt.1101.2020.</i>	Bank Payment	512		10,230.00
	By Praful Sanitary <i>Being chq 779106 issued to praful sanitary towards plmbing material purchase exp vide bill no.1053 dt.17.01.2020.</i>	Bank Payment	513		13,068.00
	By Social Dna <i>Being chq 779107 issued to social dna towards business promotinal exp vide bill no. 233 dt.04.01.2020.</i>	Bank Payment	514		59,082.00
	By Summit Sales LLP-Logistics <i>Being chq 779108 issued to sslp-logistics towards admin service charges vide bill nos. 979,982 dt.27.1.2020 & 30..01.2020.</i>	Bank Payment	515		1,18,892.00
	By Suresh Expense Card <i>Being chq 883539 issued to villa orchids LLP towards suresh expenses card payment purpose(news papaer bill paid by suresh expenses card.).</i>	Bank Payment	516		880.00
	By TDS Payable <i>Being chq issued to yourself for tds challan towards tds payment for the month of jan'2020.</i>	Bank Payment	517		79,706.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.779096 issued to homeline infra towards tunkey contractors advance.</i>	Bank Payment 2,67,000.00 Dr 5,340.00 Cr	518		2,61,660.00
To	(as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.</i>	Receipt 2,67,000.00 Cr 5,340.00 Dr	70	2,61,660.00	
	Carried Over			15,33,760.90	7,08,068.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,760.90	7,08,068.00
5-Feb-20	To Yes Bank-009763700003091 (Current) Contra <i>Being chq no.369526 issued to rera account from current account towards b-406 booking amt & 1st installment amt received in current a/c same amt transfer to rera a/c.</i>		41	2,25,000.00	
By (as per details)		Bank Payment	519		39,859.00
	Madyarla Suresh Salary	30,359.00 Dr			
	Madyarla Suresh Commission	9,500.00 Dr			
	<i>Being cheque issued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).</i>				
By Muthyala Ramesh Reddy Salary A/c		Bank Payment	520		23,963.00
	<i>Being cheque issued to m ramesh reddy towards salary for the month of jan - 2020 ch no : 883545</i>				
By		Bank Payment	521		
By (as per details)		Bank Payment	522		27,021.00
	K Venkata Nagi Reddy Commssion	9,500.00 Dr			
	K Venkata Nagi Reddy Salary	17,521.00 Dr			
	<i>Being cheque issued to k venkata nagireddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).</i>				
By S Kuldeep Krishna		Bank Payment	523		17,330.00
	<i>Being cheque issued to s kuldeep krishna towards salary for the month of jan - 2020 ch no : 883547</i>				
By (as per details)		Bank Payment	524		3,906.00
	Vasundhara Salary	2,006.00 Dr			
	Vasundhara Commission	1,900.00 Dr			
	<i>Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).</i>				
By Nami Reddy Shravya		Bank Payment	525		11,950.00
	<i>Being cheque issued to nami reddy shravya towards salary for the month of jan - 2020 ch no : 883524</i>				
By Sneha Priya Salary		Bank Payment	526		12,809.00
	<i>Being cheque issued to sneha priya towards salary for the month of jan - 2020 ch no : 883549</i>				
By A Suresh Salary		Bank Payment	527		71,561.00
	<i>Being cheque issued to a suresh towards salary for the month of jan - 2020 ch no : 883550</i>				
7-Feb-20	By Cash <i>Being cash withdrawn from bank for petti cash chq no. 890698 dt.10-02-2020</i>	Contra	42		50,000.00
	Carried Over			17,58,760.90	9,66,467.00

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,760.90	9,66,467.00
7-Feb-20	By Dasari Vijay Kumar <i>Being cheque issued to d vijay kumar towards salaries for the month of jan -2020</i>	Bank Payment	528		11,699.00
	By Sada Nagamalleswara Rao <i>Being cheque issued to nagamalleshwar rao towards salaries for the month of jan -2020</i>	Bank Payment	529		26,439.00
8-Feb-20	By Modi Housing Pvt Ltd <i>Being chq 883562 issued to modi housing pvt ltd towards two bills hoarding rent exp vide bill nos.085 dt.31.01.2020 & 084 dt.31.01.2020.</i>	Bank Payment	530		24,932.00
	By Summit Sales LLP-Common Expenses <i>Being chq 883554 issued to sslp-common expenditure towards admin & marketing service exp bill no.229 dt.07.02.2020.</i>	Bank Payment	531		42,420.00
	By Suresh Expense Card <i>Being chq 883564 issued to villa orchids llp towards 15000/-transferred to suresh exp card by villa orchids llp.</i>	Bank Payment	532		15,000.00
	By Summit Sales LLP-Logistics <i>Being chq 883553 issued to sslp-logistics towards two bills amt billnos.1011 & 1023 dt. 06.02.2020.</i>	Bank Payment	533		11,658.00
	To Sneha Priya Salary <i>Being amt rtn from sneha priya(note. wrongly paid instant k sneha & same amt rtn snehapriya).</i>	Receipt	74	12,809.00	
10-Feb-20	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164</i>	Bank Payment 10,200.00 Dr 102.00 Cr	534		10,098.00
	By Sai Lakshmi Enterprises <i>Being chq 883561 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4863</i>	Bank Payment	535		9,250.00
	By Sree Sai Sharanya Enterprises <i>Being chq 890692 issued to Sree Sai Sharanya Enterprises . towards supply of robo sand coarse aggregate at ght site vide voucher no - 4860</i>	Bank Payment	536		12,000.00
	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335</i>	Bank Payment 12,000.00 Dr 120.00 Cr	537		11,880.00
	Carried Over			17,71,569.90	11,41,843.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,569.90	11,41,843.00
10-Feb-20	By (as per details)	Bank Payment	538		16,106.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	16,434.00 Dr			
	TDS Payable	328.00 Cr			
	<i>Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334</i>				
	By (as per details)	Bank Payment	539		5,495.00
	KoteshwarRao.B Allow for Equip	5,550.00 Dr			
	TDS Payable	55.00 Cr			
	<i>Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165</i>				
	By Y.Pushpalatha	Bank Payment	540		9,990.00
	<i>Being chq 883567 issued to y pusphalatha towards ght site gardening charges for jan'2020.</i>				
	By Shreyas Services	Bank Payment	541		19,907.00
	<i>Being chq 883568 issued to shreyas services towards ght site housekeeping charges for jan'2020.</i>				
	By Seven Hills Enterprises	Bank Payment	542		2,122.00
	<i>Being chq 883569 issued to seven hills enterprises towards printing & stationery exp vide bill no.2620 dt.03.02.2020.</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	543		22,890.00
	<i>Being chq 883570 issued to sri venkata srinivasa stones towards stones purchase exp vide bill no.91 dt.23.01.2020.</i>				
	By Sri Bhavani Digitals	Bank Payment	544		22,098.00
	<i>Being chq 890681 issued to sri bhavani digitals towards flex printing exp vice bill nos.133,134 & 149.</i>				
	By Sri Bhavani Ads	Bank Payment	545		2,07,070.00
	<i>Being chq 890697 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, thirumalgiri,rk puram,thumkunta & shameerpeta.(note.Alwal rate reduced from 37000/- to 35000/-).</i>				
	By Libra Outdoor Advertising	Bank Payment	546		12,960.00
	<i>Being chq 890683 issued to libra outdoor advertising towards hoarding rent for jan'2020 at bollaram bill no.171 dt.01.02.2020.</i>				
	By In & Out Marketing(Hyd)Pvt Ltd	Bank Payment	547		81,200.00
	<i>Being chq 890684 issued to in & out marketing(hyd)pvt ltd towards hoarding rent for 21.01.2020 to 20.02.2020 at tivoli vide bill no.233 dt.21.01.2020.</i>				
	Carried Over			17,71,569.90	15,41,681.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,569.90	15,41,681.00
10-Feb-20	By Kothapally Sneha Salaty A/c <i>Being chq 890685 issued(with neft)to kothapally sneha towards staff salary for the month of jan'2020(dec'19 2days include).</i>	Bank Payment	548		14,918.00
	By Sree Sai Sharanya Enterprises <i>Being chq 890693 issued to Sree Sai Sharanya Enterprises . towards supply of 20mm metal aggregate at ght site vide voucher no - 4835</i>	Bank Payment	549		7,200.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being chq 890694 issued to (for neft)bpcl -cems(fleet business) towards diesel purchase exp for generator-ght site.</i>	Bank Payment	550		10,000.00
	By Expert Security Services <i>Being chq 883566 issued to expert security services towards ght site security charges for the month of jan'2020.</i>	Bank Payment	551		40,414.00
	By Summit Sales LLP <i>Being chq 890696 issued to sslp towards as per sslp ledger outstanding.</i>	Bank Payment	552		11,964.00
	By N Sharada Paints <i>Being chq.890700 dt.10-02-2020 issued to N.Sharadha towards credit balance released vide voucher no.151(Note.name changed from N Sharada Paints to N Sharada).</i>	Bank Payment	553		18,810.00
	By Sri Bhavani Ads <i>Being chq 890682 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, tirumalgiri,rk puram,thumkunta & shmeerpet.</i>	Bank Payment	554		2,09,430.00
	To Sri Bhavani Ads <i>Being chq 890682 cancelled due to bill amt changed by mr.anand mehta sir -sri bhavani ads.</i>	Receipt	76	2,09,430.00	
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.883565 issued to homeline infra towards tunkey contractors advance.</i>	Bank Payment	555		2,40,100.00
	To (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.</i>	Receipt	77	2,40,100.00	
11-Feb-20	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	43	5,60,000.00	
	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	45	1,12,000.00	
	Carried Over			28,93,099.90	20,94,517.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,93,099.90	20,94,517.00
11-Feb-20	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).</i>	Bank Payment 5,12,000.00 Dr 10,240.00 Cr	556		5,01,760.00
12-Feb-20	To Yes Bank-009763700003091 (Current) <i>Being chq 369527 issued to rera account from current account towards internal transfer.</i>	Contra	47	3,00,000.00	
13-Feb-20	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	48	6,72,000.00	
15-Feb-20	To Labour Welfare <i>Being chq revarsal due to chq cancelled chq no.883531 dt.01.02.2020.</i>	Receipt	79	4,970.00	
	To Labour Welfare <i>Being chq revarsal due to chq cancelled chq no.883526 dt.01.02.2020.</i>	Receipt	80	7,875.00	
	By Gst Payable <i>Being chq 890702 issued to GST(through neft) towards outward Gst payment for the month of jan'2020.</i>	Bank Payment	557		17,398.00
17-Feb-20	By Summit Builders-Statutory Payments <i>Being chq 890727 issued to summit builders-statutory payments towards L Raju -contractor ESI 2897/- & EPF 9371/- for the month of Jan'2020.</i>	Bank Payment	558		12,268.00
	By (as per details) N Sharada Paints TDS Payable <i>Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171</i>	Bank Payment 5,000.00 Dr 50.00 Cr	559		4,950.00
	By Electricity Service No:TS2300005 <i>Being cheque 370412 issued to TSSPDCL. Towards electricity bill for the month of jan 2020</i>	Bank Payment	560		19,016.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backide mud filling power supply give encolsed with vocher no: 168</i>	Bank Payment 2,050.00 Dr 20.00 Cr	561		2,030.00
	Carried Over			38,77,944.90	26,51,939.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,944.90	26,51,939.00
17-Feb-20	By (as per details)	Bank Payment	562		8,514.00
	T.Kurmanna Allow for Equip	8,600.00 Dr			
	TDS Payable	86.00 Cr			
	<i>Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169</i>				
	By (as per details)	Bank Payment	563		8,379.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	8,550.00 Dr			
	TDS Payable	171.00 Cr			
	<i>Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367</i>				
	By (as per details)	Bank Payment	564		20,310.00
	Labour Charges URD	4,103.00 Dr			
	Allowance for Consumables URD	4,103.00 Dr			
	Allowance for Equipment URD	12,309.00 Dr			
	TDS Payable	205.00 Cr			
	<i>Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172</i>				
	By Sri Bhavani Ads	Bank Payment	565		22,932.00
	<i>Being chq 890703 issued to sri bhavani ads towards flex mounting charges vide bill no. 14 dt.01.02.2020.</i>				
	By Sri Sai Vishal Enterprises	Bank Payment	566		9,250.00
	<i>Being chq 890704 issued to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.214 dt.08.02.2020.</i>				
	By V Green Media Pvt Ltd	Bank Payment	567		8,232.00
	<i>Being chq issued to v green media pvt ltd towards advertisement exp in sakshi paper vide bill no644 dt.10.02.2020.</i>				
	By Social Dna	Bank Payment	568		1,072.00
	<i>Being chq 890706 issued to social dna towards googleads & facebook ads exp vide bill no.254 dt.03.02.2020.</i>				
	By Summit Sales LLP	Bank Payment	569		13,472.00
	<i>Being chq issued 890707 issued to summit sales llp towards advance.</i>				
	By Sri Sai Vishal Enterprises	Bank Payment	570		10,800.00
	<i>Being chq issued 890708 to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.230 dt.08.02.2020.</i>				
	Carried Over			38,77,944.90	27,54,900.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,944.90	27,54,900.00
17-Feb-20	By (as per details)	Bank Payment	571		10,53,500.00
	Homeline Infra-Mobilization Advance	10,75,000.00 Dr			
	TDS Payable	21,500.00 Cr			
	<i>Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week releas 800000/- next week payment 826000/-).</i>				
	By A Suresh Salary	Bank Payment	572		3,895.00
	<i>Being chq 890710 issued to A Suresh towards arrears salary of jan'2020.</i>				
	By Madyarla Suresh Salary	Bank Payment	573		3,742.00
	<i>Being chq 890711 issued to M Suresh towards arrears salary of jan'2020.</i>				
	By Muthyala Ramesh Reddy Salary A/c	Bank Payment	574		2,985.00
	<i>Being chq 890712 issued to Muthyala ramesh reddy towards arrears salary of jan'2020.</i>				
	By K Venkata Nagi Reddy Salary	Bank Payment	575		3,032.00
	<i>Being chq 890713 issued to K Venkata nagi reddy towards arrears salary of jan'2020.</i>				
	By S Kuldeep Krishna	Bank Payment	576		399.00
	<i>Being chq890715 issued to S Kuldeep Krishna towards staff mobile allowance for the month of jan2020.</i>				
	By K Venkata Nagi Reddy Salary	Bank Payment	577		399.00
	<i>Being chq890716 issued to K Venkata nagi reddy towards staff mobile allowance for the month of jan2020.</i>				
	By Madyarla Suresh Salary	Bank Payment	578		399.00
	<i>Being chq890717 issued to M Suresh towards staff mobile allowance for the month of jan2020.</i>				
	By Muthyala Ramesh Reddy Salary A/c	Bank Payment	579		399.00
	<i>Being chq 890718 issued to Muthyala ramesh reddy towards staff mobile allowance for the month of jan2020.</i>				
	By A Suresh Salary	Bank Payment	580		620.00
	<i>Being chq 890710 issued to A Suresh towards staff mobile allowance for the month of jan2020.</i>				
	By S Kuldeep Krishna	Bank Payment	581		2,889.00
	<i>Being chq 890714 issued to S Kuldeep krishna towards arrears salary of jan'2020.</i>				
	By Vasundhara Salary	Bank Payment	582		2,618.00
	<i>Being chq 890720 issued to Vasundhara towards arrears salary of jan'2020.</i>				
	By Vasundhara Salary	Bank Payment	583		399.00
	<i>Being chq890721 issued to Vasundhara towards staff mobile allowance for the month of jan2020.</i>				
	Carried Over			38,77,944.90	38,30,176.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,944.90	38,30,176.00
17-Feb-20	By Nami Reddy Shravya <i>Being chq 890722 issued to Nami Reddy Shravya towards arrears salary of jan'2020.</i>	Bank Payment	584		2,050.00
	By Nami Reddy Shravya <i>Being chq890723 issued to Nami Reddy Shravya towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	585		399.00
	By Sada Nagamalleswara Rao <i>Being chq890725 issued to S. Nagamalleswara rao towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	586		399.00
	By Dasari Vijay Kumar <i>Being chq890726 issued to Dasari Vijay Kumar towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	587		399.00
	By Suresh Expense Card <i>Being chq 370416 issued to villa orchids llp towards mr.a suresh expenses card weekly payment.</i>	Bank Payment	588		2,700.00
	By Kothapally Sneha Salaty A/c <i>Being chq 370417 issued to k sneha through neft towards staff mobile allowance for jan2020.</i>	Bank Payment	589		399.00
	By Selva Kumar Expense Card <i>Being100 % advance payment to selva kumar against ch no : 370418 po no.65817 dt.17.02.2020.</i>	Bank Payment	590		16,500.00
19-Feb-20	To B.Ramesh Hire Charges <i>Being chq 833671 dt.11.11.2019 reversl (3months completed)from b ramesh hire charges.</i>	Receipt	81	1,358.00	
	To G Krishna Murthy & Sons <i>Being chq 833687 dt.18.11.2019 reversl (3months completed)from krishna murthy & sons.</i>	Receipt	82	500.00	
	By Y Maruthi Civil Contractor <i>Being chq 370419 issued to y maruthi civil contractor towardscement hume pipe 6 in qty 48 rate.500/- purchase purpose advance payment po no.65910 dt.18.02.2020.</i>	Bank Payment	591		28,320.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being chq 370422 issued tosri laxmi ganesh iron & hardware stores towards ms gazette plates qty 97.5 rate.63/- purchase exp advance payment vide po no.63229 dt.9.02. 2020.</i>	Bank Payment	592		7,248.00
21-Feb-20	By Sri Laxmi Ganesh Steels & Hardware <i>Being chq 370421 issued to sri laxmi ganesh steel & hardware towards 50 ms plat patti -steel purchase purpose advance payment.</i>	Bank Payment	593		3,245.00
	Carried Over			38,79,802.90	38,91,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,79,802.90	38,91,835.00
24-Feb-20	By P Raghu Expenses Card <i>Being chq 370428 issued to sslp towards p raghu expenses card weekly payment.</i>	Bank Payment	594		918.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412</i>	Bank Payment 29,088.00 Dr 290.00 Cr	595		28,798.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163</i>	Bank Payment 6,800.00 Dr 68.00 Cr	596		6,732.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166</i>	Bank Payment 19,900.00 Dr 199.00 Cr	597		19,701.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167</i>	Bank Payment 8,700.00 Dr 87.00 Cr	598		8,613.00
	By Labour Welfare <i>being chq 370414 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october, december and january closed with the DC No:3981,3982,3983</i>	Bank Payment	599		16,175.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compoung wall are safety purpose empty cement bags inside mud filling work done vide voucher 176</i>	Bank Payment 40,700.00 Dr 407.00 Cr	600		40,293.00
	By Suresh Expense Card <i>Being chq 370427 issued to villa orchids llp towards a suresh expenses card weekly payment.</i>	Bank Payment	601		3,004.00
	Carried Over			38,79,802.90	40,16,069.00

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,79,802.90	40,16,069.00
24-Feb-20	By (as per details)	Bank Payment	602		25,598.00
	Summit Sales LLP-Logistics	23,498.00 Dr			
	Summit Sales LLP-Logistics	2,100.00 Dr			
	<i>Being chq 370426 issued to summit sles llp -logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020 & 2100/-stamp papers exp.</i>				
	By G Krishna Murthy & Sons	Bank Payment	603		500.00
	<i>Being chq 370441 issued to krishna murthy & sons towards consumable dustbin covers purchase exp vide bill no.450 dt.05.11.2019 po no.62515.</i>				
	By Summit Sales LLP-Common Expenses	Bank Payment	604		4,666.00
	<i>Being chq 370424 issued to sslp-common exp towards admin & marketing service vide bill no.231 dt.17.02.2020.</i>				
	By Cash	Contra	50		1,00,000.00
	<i>Being cash withdrawan from bank towards petti cash purpose(88700/- mppl channel party cash payable).chq no.370423 dt.25.02.2020.</i>				
	To Modi Properties Pvt Ltd	Receipt	84	12,00,000.00	
	<i>Being chq 239621 received from modi properties pvt ltd towards fund received from capital partner-modi properties pvt ltd.</i>				
	By (as per details)	Bank Payment	605		2,970.00
	Pajjuri Jayaram Allow for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175</i>				
25-Feb-20	To Yes Bank-009763700003091 (Current)	Contra	51	2,90,000.00	
	<i>Being chq 369528 issued to rera account towards internal fund transfer.</i>				
	By Selva Kumar Expense Card	Bank Payment	606		17,000.00
	<i>Being chq 370439 issued to sslp towards selva kumar epense card for purchase of empty cement bags adv(in 38000/-).</i>				
26-Feb-20	By (as per details)	Bank Payment	607		11,24,060.00
	Homeline Infra-Mobilization Advance	11,47,000.00 Dr			
	TDS Payable	22,940.00 Cr			
	<i>Being chq 370438 issued (through rtgs)to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).</i>				
	By Sai Lakshmi Enterprises	Bank Payment	608		20,350.00
	<i>Being chq 370440 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4903 bill no.313 dt.20.02.2020.</i>				
	Carried Over			53,69,802.90	53,11,213.00

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Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,69,802.90	53,11,213.00
26-Feb-20	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		52	17,500.00	
				53,87,302.90	53,11,213.00
	By Closing Balance				76,089.90
				53,87,302.90	53,87,302.90
1-Mar-20	To Opening Balance			76,089.90	
2-Mar-20	By (as per details) Abdul Aziz TDS Payable <i>Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170</i>	Bank Payment 10,000.00 Dr 100.00 Cr	623		9,900.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173</i>	Bank Payment 1,850.00 Dr 18.00 Cr	624		1,832.00
7-Mar-20	To Social Dna <i>Being chq reversal entry chq no.890706 dt. 17.02.2020.</i>	Receipt	87	1,072.00	
	To Suresh Expense Card <i>Being chq reversal entry chq no.370416 dt. 17.02.2020.</i>	Receipt	88	2,700.00	
	To Suresh Expense Card <i>Being chq reversal entry chq no.370440 dt. 24.02.2020.</i>	Receipt	89	3,004.00	
11-Mar-20	By Cash <i>Being cahs withdrawal from bank vide chq no.462621.</i>	Contra	54		40,000.00
17-Mar-20	By Electricity Service No:TS2300005 <i>Being chq 370444 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the period from 12 .02.2020 to 20.02.2020.</i>	Bank Payment	641		21,803.00
	By Electricity Charges <i>Being chq 370445 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the month of feb'2020 service no.107885726 &.107393977.</i>	Bank Payment	643		376.00
20-Mar-20	By Sri Laxmi Ganesh Steels & Hardware <i>Being cheque issued to sri laxmi ganesh steels & hardware towards purchase of ms elbow as advance payment of rs 1298 100 % advance po no :66686 ch no : 370447</i>	Bank Payment	658		1,298.00
	By Rajdhani Tiles Company <i>Being cheque issued to rajadhani tiles company towards purchase of tandur stone as advance payment of rs 50% advance po no : 66794 ch no : 370448</i>	Bank Payment	659		8,820.00
	Carried Over			82,865.90	84,029.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,865.90	84,029.00
21-Mar-20	By Summit Sales LLP-Common Expenses <i>Being amount transferred to sslp common expenses admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020</i>	Bank Payment	660		57,042.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to sslp-logistics towards admin,trpt,car hire charges vide bill nos. 1145,1178,1139 & 1127.</i>	Bank Payment	661		1,32,814.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to MHPL towards hoarding rental services vide bill no : 090, 091</i>	Bank Payment	662		24,931.00
	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>Being amt transfer to Koteswar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198</i>	Bank Payment 1,850.00 Dr 18.00 Cr	663		1,832.00
	By (as per details) P.Praveen Kumar-Allowance for Equipment TDS Payable <i>being amt transfer to p.praveen towards B-block retaining wall balanced hole locks setting workdone Vide voucher no. 199</i>	Bank Payment 2,100.00 Dr 21.00 Cr	664		2,079.00
	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554</i>	Bank Payment 5,400.00 Dr 108.00 Cr	665		5,292.00
	By A Suresh Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	666		625.00
	By Madyarla Suresh Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	667		399.00
	By Sada Nagamalleswara Rao <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	668		399.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	669		399.00
	By K Venkata Nagi Reddy Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	670		399.00
	Carried Over			82,865.90	3,10,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,865.90	3,10,240.00
21-Mar-20	By K Venkata Nagi Reddy Commssion <i>Being amount transferred towards commssion for the month of feb - 2020</i>	Bank Payment	671		9,500.00
	By S Kuldeep Krishna <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	672		399.00
	By Vasundhara Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	673		399.00
	By Nami Reddy Shravya <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	674		399.00
	By Dasari Vijay Kumar <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	675		399.00
	By Kothapally Sneha Salaty A/c <i>Being amt transfer to k sneha towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	676		399.00
	By (as per details) A Suresh Salary Mahesh Kumar <i>Being amt transfer to villa orchids llp towards 50% re-imburement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.</i>	Bank Payment 73,325.00 Dr 33,266.00 Dr	677		1,06,591.00
	By Selva Kumar Expense Card <i>Being amt transfer to selva kumar expenses card towards selva kumar expenses card for purchase of plumbing rcc rings-30 @ 320/- po no66506 dt.09.03.2020.</i>	Payment	67		9,600.00
	By Suresh Expense Card <i>Being amt transfer to villa orchids llp towards last pending two weeks payment.</i>	Bank Payment	678		5,704.00
	By Summit Builders-Statutory Payments <i>Being amt transfer to summit builders towards staff esi & epf amt for the month of feb'2020.</i>	Bank Payment	679		28,450.00
	By Summit Builders-Statutory Payments <i>Being amt transfer to summi builders towards I raju-contractor esi & epf payment for the month of feb'2020.</i>	Bank Payment	680		12,777.00
	By Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards fed bank interest paid by mppl.</i>	Bank Payment	681		5,00,000.00
	Carried Over			82,865.90	9,84,857.00

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,865.90	9,84,857.00
21-Mar-20	By (as per details)	Bank Payment	682		4,07,680.00
	Homeline Infra-Mobilization Advance	4,16,000.00 Dr			
	TDS Payable	8,320.00 Cr			
	<i>Being amt transfer to homeline infra towards tunkey contractors adv.</i>				
	By Social Dna	Bank Payment	683		52,679.00
	<i>Being amt transfer to social dna towards google adds & face book campagain exp vide bill nos.254 & 282 dt.07.03.2020.</i>				
	By Vivid World	Bank Payment	684		271.00
	<i>Being amt transfer to vivid world towards printing & stationery exp vide bill no.1624 dt.06.03.2020.</i>				
	By Summit Sales LLP	Bank Payment	685		14,544.00
	<i>Being amt tranfer to sslp towards cement purchase exp vide bill nos.10886 & 10892 dt.16.03.2020</i>				
	By Sri Ganesh Pumps & Machinery Centre	Bank Payment	686		27,840.00
	<i>Being amt transfer to sri ganesh pumps & machaniry centre towards electrical purmp purcahse exp vide bill no.3236 dt.05.03.2020.</i>				
	To Libra Outdoor Advertising	Receipt	95	12,960.00	
	<i>Being chq 890683 dt.10.02.2020 reversal entry from liba outdoor advertising vide bill no.171 dt.01.02.2020.</i>				
	By Libra Outdoor Advertising	Bank Payment	687		12,960.00
	<i>Being amt transfer to libra outdoor advertising towards bollaram hoarding rent exp vide bill no.171 dt.01.02.2020.</i>				
	By Skylark Printers	Bank Payment	688		5,775.00
	<i>Being amt transfer to skylark printers towrds business promotional exp vide bill no.40 dt.19.12.2020.</i>				
22-Mar-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	59	42,70,000.00	
	<i>Being 70% amt transfer rera a/c from collection a/c.</i>				
	To Yes Bank-009772500000342 (Collection A/c)	Contra	60	25,34,000.00	
	<i>Being 70% amt transfer to rera a/c from collection a/c.</i>				
23-Mar-20	By Purnima Mosaic Tiles	Bank Payment	689		1,02,213.00
	<i>Being chq 370449 issued to purnima mosaic tiles towards tiles purchase exp vide bill nos.1495 dt.31.01.2020 & 1505 dt.19.02.2020.</i>				
24-Mar-20	To Skylark Printers	Receipt	96	5,775.00	
	<i>Being amt return from skylark printers towards account doesnot exist.</i>				
	Carried Over			69,05,600.90	16,08,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,05,600.90	16,08,819.00
30-Mar-20	By Dasari Vijay Kumar <i>Being amt transfer to d vijay kumar -salary a /c towards staff salary for the month of mar'2020(adv).</i>	Bank Payment	691		10,500.00
	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.</i>	Bank Payment 4,500.00 Dr 450.00 Cr	692		4,050.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.</i>	Bank Payment 4,000.00 Dr 400.00 Cr	693		3,600.00
	By (as per details) Ch Salmon-Allow for Equip(Hire Charges) TDS Payable <i>Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.</i>	Bank Payment 4,000.00 Dr 400.00 Cr	694		3,600.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200</i>	Bank Payment 10,098.00 Dr 101.00 Cr	695		9,997.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553</i>	Bank Payment 3,587.00 Dr 36.00 Cr	696		3,551.00
	By TDS Payable <i>Being chq :-250061 issued TDS Challan towards TDS payment for feb & mar'2020(up to 30-03-2020 & tds challan paid through neft).</i>	Payment	68		1,23,282.00
31-Mar-20	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to homeline infra towards tunkey contractors mobilization advance.</i>	Bank Payment 22,425.00 Dr 449.00 Cr	697		21,976.00
	By (as per details) KoteswarRao.B Allow for Equip TDS Payable	Bank Payment 6,237.00 Dr 62.00 Cr	698		6,175.00
	By Y.Pushpalatha	Bank Payment	699		10,091.00
	By Expert Security Services	Bank Payment	700		41,737.00
	By Shreyas Services	Bank Payment	701		17,351.00
	By Dasari Vijay Kumar	Bank Payment	702		303.00
	Carried Over			69,05,600.90	18,65,032.00

Mehta & Modi Realty Kowkur LLP

Yes Bank-009772400000113 (Rera) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,05,600.90	18,65,032.00
31-Mar-20	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m ramesh reddy towards staff salary for the month of mar'2020.</i>	Bank Payment	703		7,442.00
	By Yes Bank-009763700003091 (Current) <i>Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Bank Payment	704		2,00,000.00
				69,05,600.90	20,72,474.00
By	Closing Balance				48,33,126.90
				69,05,600.90	69,05,600.90

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Yes Bank-009763700003091 (Current) Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To Modi Properties Pvt Ltd	Receipt	1	25,000.00	
10-Jul-19	To Paramount Builders Loan	Receipt	2	5,00,000.00	
	To Paramount Builders Loan	Receipt	3	1,60,00,000.00	
12-Jul-19	By Building Permission Fee	Payment	1		1,54,07,925.00
13-Jul-19	By Labour Welfare	Payment	2		1,18,826.00
15-Jul-19	By Span Pride	Payment	3		1,08,000.00
22-Jul-19	By (as per details)	Payment	4		55,370.00
	Kurmanna-Hirecharges for Equipment-Urd	56,500.00 Dr			
	TDS Payable	1,130.00 Cr			
27-Jul-19	By (as per details)	Payment	5		53,900.00
	Homeline Infra-Mobilization Advance	55,000.00 Dr			
	TDS Payable	1,100.00 Cr			
	By (as per details)	Payment	6		2,35,200.00
	Homeline Infra-Mobilization Advance	2,40,000.00 Dr			
	TDS Payable	4,800.00 Cr			
	By Soham Modi HUF-Statutory Payments	Payment	7		25,740.00
29-Jul-19	By Borewell Permission Fee	Payment	8		1,000.00
	By Borewell Permission Fee	Payment	9		1,000.00
	To Modi Properties Pvt Ltd	Receipt	4	10,00,000.00	
				1,75,25,000.00	1,60,06,961.00
	By Closing Balance				15,18,039.00
				1,75,25,000.00	1,75,25,000.00
1-Aug-19	To Opening Balance			15,18,039.00	
2-Aug-19	By (as per details)	Payment	10		39,200.00
	Homeline Infra-Mobilization Advance	40,000.00 Dr			
	TDS Payable	800.00 Cr			
	By (as per details)	Payment	11		2,05,800.00
	Homeline Infra-Mobilization Advance	2,10,000.00 Dr			
	TDS Payable	4,200.00 Cr			
3-Aug-19	By Summit Sales LLP-Logistics	Payment	12		6,254.00
	By Summit Sales LLP-Logistics	Payment	13		3,240.00
	By Interactive Data Systems	Payment	14		17,700.00
	By (as per details)	Payment	15		1,881.00
	Ch Salman-Hirecharges for Equip-Urd	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	By (as per details)	Payment	16		3,960.00
	Aaron Associates-Hirecharges for Equip	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	By (as per details)	Payment	17		4,455.00
	Mannem-Hirecharges for Equip	4,500.00 Dr			
	TDS Payable	45.00 Cr			
8-Aug-19	By (as per details)	Payment	18		10,577.00
	Y.Pushpalatha	10,684.00 Dr			
	TDS Payable	107.00 Cr			
	Carried Over			15,18,039.00	2,93,067.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,039.00	2,93,067.00
10-Aug-19	By (as per details)	Payment	19		49,000.00
	Homeline Infra-Mobilization Advance	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	By (as per details)	Payment	20		9,800.00
	Homeline Infra-Mobilization Advance	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	By (as per details)	Payment	21		7,425.00
	T.Kurmannna-Allowance for Equip(Hire Chagres)	7,500.00 Dr			
	TDS Payable	75.00 Cr			
	By (as per details)	Payment	22		9,900.00
	Laxmaiah G on Account	10,000.00 Dr			
	TDS Payable	100.00 Cr			
14-Aug-19	By Dilpreet Tubes Pvt Ltd	Bank Payment	1		38,800.00
	By Gautam Traders	Bank Payment	2		34,928.00
16-Aug-19	By (as per details)	Payment	23		7,920.00
	Pallupu Mysaiah on Account	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	By Gautam Traders	Payment	24		32,817.00
17-Aug-19	By (as per details)	Payment	25		8,167.00
	T.Kurmannna-Allowance for Equip(Hire Chagres)	8,250.00 Dr			
	TDS Payable	83.00 Cr			
	By (as per details)	Payment	26		2,970.00
	Y Radha Krishna-Allowance for Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	By (as per details)	Payment	27		14,850.00
	Laxmaiah G on Account	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	By (as per details)	Payment	28		4,950.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Equipment URD	1,000.00 Dr			
	Allowance for Consumables URD	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	By (as per details)	Payment	29		36,260.00
	Homeline Infra-Mobilization Advance	37,000.00 Dr			
	TDS Payable	740.00 Cr			
	By (as per details)	Payment	30		2,25,000.00
	FEDBANK FINANCIAL SERVICES Limited	2,50,000.00 Dr			
	TDS Payable	25,000.00 Cr			
21-Aug-19	By DV Industries	Payment	31		14,160.00
23-Aug-19	By (as per details)	Payment	32		32,310.00
	T.Kurmannna-Allowance for Equip(Hire Chagres)	32,970.00 Dr			
	TDS Payable	660.00 Cr			
24-Aug-19	By Sreenivasa Sarma V V Happy Card A/c	Bank Payment	3		1,200.00
	By Sai Lakshmi Enterprises	Payment	33		17,100.00
	By (as per details)	Bank Payment	4		21,560.00
	Homeline Infra-Mobilization Advance	22,000.00 Dr			
	TDS Payable	440.00 Cr			
	Carried Over			15,18,039.00	8,62,184.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,039.00	8,62,184.00
26-Aug-19	By (as per details)	Bank Payment	5		5,247.00
	Maissaiya on Account	5,300.00 Dr			
	TDS Payable	53.00 Cr			
	By (as per details)	Bank Payment	6		4,851.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	4,900.00 Dr			
	TDS Payable	49.00 Cr			
	By (as per details)	Bank Payment	7		2,524.00
	MVR Constructions on Account	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	By (as per details)	Bank Payment	8		8,910.00
	Mannem-Hirecharges for Equip	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	By (as per details)	Bank Payment	9		13,662.00
	Laxmaiah G on Account	13,800.00 Dr			
	TDS Payable	138.00 Cr			
	By Rajdhani Tiles Company	Bank Payment	10		19,845.00
	By Soham Modi HUF-Statutory Payments	Bank Payment	11		10,112.00
30-Aug-19	By (as per details)	Bank Payment	12		46,717.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	47,670.00 Dr			
	TDS Payable	953.00 Cr			
	By Sai Lakshmi Enterprises	Bank Payment	13		25,200.00
	By (as per details)	Bank Payment	14		9,900.00
	Laxmaiah G on Account	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	By (as per details)	Bank Payment	15		9,900.00
	Pallupu Mysaiah on Account	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	By (as per details)	Bank Payment	16		7,871.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	7,950.00 Dr			
	TDS Payable	79.00 Cr			
	By (as per details)	Bank Payment	17		9,900.00
	MVR Constructions on Account	10,000.00 Dr			
	TDS Payable	100.00 Cr			
31-Aug-19	By Summit Sales LLP-Logistics	Bank Payment	18		4,720.00
	By (as per details)	Bank Payment	19		14,700.00
	Homeline Infra-Mobilization Advance	15,000.00 Dr			
	TDS Payable	300.00 Cr			
	By (as per details)	Bank Payment	20		11,478.00
	Sri Bhavani Digitals	11,713.00 Dr			
	TDS Payable	235.00 Cr			
	By (as per details)	Bank Payment	21		3,024.00
	Summit Sales LLP-Logistics	3,304.00 Dr			
	TDS Payable	280.00 Cr			

Carried Over

15,18,039.00 10,70,745.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,039.00	10,70,745.00
31-Aug-19	By (as per details)	Bank Payment	22		4,654.00
	Sri Bhavani Ads	4,701.00 Dr			
	TDS Payable	47.00 Cr			
				15,18,039.00	10,75,399.00
	By Closing Balance				4,42,640.00
				15,18,039.00	15,18,039.00
1-Sep-19	To Opening Balance			4,42,640.00	
5-Sep-19	By Sneha Priya Salary	Bank Payment	23		11,730.00
	By TDS Payable	Bank Payment	24		43,746.00
6-Sep-19	By (as per details)	Bank Payment	25		14,700.00
	Homeline Infra-Mobilization Advance	15,000.00 Dr			
	TDS Payable	300.00 Cr			
	By (as per details)	Bank Payment	26		4,885.00
	Summit Sales LLP-Logistics	5,428.00 Dr			
	TDS Payable	543.00 Cr			
	By (as per details)	Bank Payment	27		1,699.00
	Summit Sales LLP-Logistics	1,888.00 Dr			
	TDS Payable	189.00 Cr			
	By (as per details)	Bank Payment	28		11,448.00
	Modi Housing Pvt Ltd	12,720.00 Dr			
	TDS Payable	1,272.00 Cr			
	By (as per details)	Bank Payment	29		11,448.00
	Modi Housing Pvt Ltd	12,720.00 Dr			
	TDS Payable	1,272.00 Cr			
	By (as per details)	Payment	34		12,771.00
	Laxmaiah G on Account	12,900.00 Dr			
	TDS Payable	129.00 Cr			
	By (as per details)	Payment	35		16,335.00
	MVR Constructions on Account	16,500.00 Dr			
	TDS Payable	165.00 Cr			
	By (as per details)	Payment	36		4,752.00
	Pallupu Mysaiah on Account	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	By (as per details)	Payment	37		11,880.00
	T.Kurmanna on Account	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	By (as per details)	Payment	38		841.00
	P.Jayaram Allow for Equip	850.00 Dr			
	TDS Payable	9.00 Cr			
	By (as per details)	Payment	39		2,970.00
	T.Kurmanna Allow for Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	By (as per details)	Payment	40		794.00
	B Raminaidu Allow for Const Equip	810.00 Dr			
	TDS Payable	16.00 Cr			
	Carried Over			4,42,640.00	1,49,999.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,640.00	1,49,999.00
6-Sep-19	By (as per details)	Payment	41		7,056.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	7,200.00 Dr			
	TDS Payable	144.00 Cr			
	By Summit Sales LLP	Bank Payment	30		12,592.00
	By (as per details)	Bank Payment	31		19,600.00
	Homeline Infra-Mobilization Advance	20,000.00 Dr			
	TDS Payable	400.00 Cr			
	By Summit Sales LLP-Logistics	Bank Payment	32		840.00
7-Sep-19	By Fixed Deposits	Bank Payment	33		3,50,000.00
9-Sep-19	To Anand Suresh Mehta Capital	Receipt	5	10,00,000.00	
	To Sai Lakshmi Enterprises	Receipt	6	25,200.00	
10-Sep-19	To Sneha Priya Salary	Receipt	7	11,730.00	
11-Sep-19	By Sneha Priya Salary	Bank Payment	34		11,730.00
13-Sep-19	By Prem Kumar Sanghi	Bank Payment	35		3,15,000.00
	By Sai Lakshmi Enterprises	Bank Payment	36		25,800.00
	By Sai Lakshmi Enterprises	Bank Payment	37		29,000.00
	By (as per details)	Bank Payment	38		26,205.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	26,739.00 Dr			
	TDS Payable	534.00 Cr			
	By (as per details)	Bank Payment	39		14,232.00
	Laxmaiah G on Account	14,375.00 Dr			
	TDS Payable	143.00 Cr			
	By (as per details)	Bank Payment	40		1,757.00
	Anirudh Dhal-Allow for Equipment	1,775.00 Dr			
	TDS Payable	18.00 Cr			
	By (as per details)	Bank Payment	41		13,514.00
	MVR Constructions on Account	13,650.00 Dr			
	TDS Payable	136.00 Cr			
	By (as per details)	Bank Payment	42		1,584.00
	P.Praveen Kumar-Allowance for Equipment	1,600.00 Dr			
	TDS Payable	16.00 Cr			
	By (as per details)	Bank Payment	43		940.00
	P.Jayaram Allow for Equip	950.00 Dr			
	TDS Payable	10.00 Cr			
	By (as per details)	Bank Payment	44		2,351.00
	Pajjuri Jayaram on Account	2,375.00 Dr			
	TDS Payable	24.00 Cr			
	By (as per details)	Bank Payment	45		8,415.00
	Pallupu Mysaiah on Account	8,500.00 Dr			
	TDS Payable	85.00 Cr			
	By (as per details)	Bank Payment	46		10,940.00
	T.Kurmanna Allow for Equip	11,050.00 Dr			
	TDS Payable	110.00 Cr			
	By Indra Reddy	Bank Payment	47		19,800.00
	By Paramount Builders Loan	Bank Payment	48		65,00,000.00
	By Sneha Priya Salary	Bank Payment	49		399.00
	By (as per details)	Bank Payment	50		10,577.00
	Y.Pushpalatha	10,684.00 Dr			
	TDS Payable	107.00 Cr			
	Carried Over			14,79,570.00	75,32,331.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,570.00	75,32,331.00
13-Sep-19	By (as per details) Y.Pushpalatha TDS Payable	Bank Payment 10,091.00 Dr 101.00 Cr	51		9,990.00
14-Sep-19	By (as per details) Summit Sales LLP-Logistics TDS Payable	Bank Payment 10,050.00 Dr 201.00 Cr	52		9,849.00
	To Anand Suresh Mehta Capital	Receipt	8	45,00,000.00	
	To Anand Suresh Mehta Capital	Receipt	9	10,00,000.00	
	To Anand Suresh Mehta Capital	Receipt	10	10,00,000.00	
	By Villa Orchids LLP	Bank Payment	53		1,910.00
	By DV Industries	Bank Payment	54		14,160.00
16-Sep-19	By (as per details) A.Ramulu on Account TDS Payable	Payment 1,00,000.00 Dr 1,000.00 Cr	42		99,000.00
	By Purnima Mosaic Tiles	Payment	43		53,985.00
	By Cash	Contra	1		5,000.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable	Bank Payment 12,000.00 Dr 240.00 Cr	55		11,760.00
	To Fixed Deposits	Receipt	11	3,50,000.00	
	To Interest on Fixed Deposit	Receipt	12	432.00	
19-Sep-19	By Bank Charges	Bank Payment	56		300.00
	By BG Charges	Bank Payment	57		26,019.00
20-Sep-19	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable	Bank Payment 140.00 Dr 140.00 Dr 420.00 Dr 7.00 Cr	58		693.00
	By Summit Sales LLP-Logistics	Bank Payment	59		354.00
	By Indra Reddy	Bank Payment	60		19,800.00
	By (as per details) Summit Sales LLP-Common Expenses TDS Payable	Bank Payment 18,540.00 Dr 1,571.00 Cr	61		16,969.00
	By (as per details) Anirudh Dal On Account TDS Payable	Bank Payment 5,000.00 Dr 50.00 Cr	62		4,950.00
	By (as per details) Laxmaiah G on Account TDS Payable	Bank Payment 4,075.00 Dr 40.00 Cr	63		4,035.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable	Bank Payment 8,075.00 Dr 80.00 Cr	64		7,995.00
	By (as per details) T.Kurmanna on Account TDS Payable	Bank Payment 2,550.00 Dr 25.00 Cr	65		2,525.00
	By (as per details) MVR Constructions-Allow for Equipment TDS Payable	Bank Payment 4,825.00 Dr 48.00 Cr	66		4,777.00
	Carried Over			83,30,002.00	78,26,402.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,30,002.00	78,26,402.00
20-Sep-19	By (as per details)	Bank Payment	67		2,822.00
	M.Shivakumar-Allow for Equipment	2,850.00 Dr			
	TDS Payable	28.00 Cr			
	By (as per details)	Bank Payment	68		497.00
	Summit Sales LLP-Logistics	543.00 Dr			
	TDS Payable	46.00 Cr			
	To Sneha Priya Salary	Receipt	13	399.00	
	By Sneha Priya Salary	Bank Payment	69		399.00
21-Sep-19	By (as per details)	Bank Payment	70		11,760.00
	Homeline Infra-Mobilization Advance	12,000.00 Dr			
	TDS Payable	240.00 Cr			
	By Summit Sales LLP	Bank Payment	71		7,024.00
25-Sep-19	By Summit Sales LLP	Bank Payment	72		3,348.00
	By (as per details)	Bank Payment	73		27,620.00
	Expert Security Services	27,899.00 Dr			
	TDS Payable	279.00 Cr			
	By Jyothi Bamboos Ballies & Mats Merchants	Bank Payment	74		13,256.00
	By Indra Reddy	Bank Payment	75		14,700.00
	By Sai Lakshmi Enterprises	Bank Payment	76		6,600.00
	By (as per details)	Bank Payment	77		17,940.00
	T.Kurmannna-Allowance for Equip(Hire Chagres)	18,306.00 Dr			
	TDS Payable	366.00 Cr			
	By (as per details)	Bank Payment	78		8,118.00
	Laxmaiah G on Account	8,200.00 Dr			
	TDS Payable	82.00 Cr			
	By (as per details)	Bank Payment	79		15,469.00
	MVR Constructions on Account	15,625.00 Dr			
	TDS Payable	156.00 Cr			
	By (as per details)	Bank Payment	80		5,049.00
	Pallupu Mysaiah on Account	5,100.00 Dr			
	TDS Payable	51.00 Cr			
	By (as per details)	Bank Payment	81		10,395.00
	T.Kurmannna Allow for Equip	10,500.00 Dr			
	TDS Payable	105.00 Cr			
	By (as per details)	Bank Payment	82		13,068.00
	T.Kurmannna on Account	13,200.00 Dr			
	TDS Payable	132.00 Cr			
	By DV Industries	Bank Payment	83		7,670.00
27-Sep-19	By Sri Parameshwara Engineering Solutions Pvt LTd	Bank Payment	84		1,298.00
	By Pre DCR Charges	Bank Payment	85		10,000.00
	By (as per details)	Bank Payment	86		9,394.00
	Chandrakala M Hirecharges	9,585.00 Dr			
	TDS Payable	191.00 Cr			
	By Priyanka Printers	Bank Payment	87		969.00
	By Summit Sales LLP-Logistics	Bank Payment	88		840.00
	By Anand Suresh Mehta Capital	Bank Payment	89		5,00,000.00
	To Modi Properties Pvt Ltd	Receipt	14	5,00,000.00	
28-Sep-19	By Sri Sai Vishal Enterprises	Bank Payment	90		1,00,000.00
	Carried Over			88,30,401.00	86,14,638.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,30,401.00	86,14,638.00
28-Sep-19	By (as per details)	Bank Payment	91		11,760.00
	Homeline Infra-Mobilization Advance	12,000.00 Dr			
	TDS Payable	240.00 Cr			
	By (as per details)	Bank Payment	92		9,800.00
	Homeline Infra-Mobilization Advance	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	By (as per details)	Bank Payment	93		5,631.00
	MVR Constructions on Account	5,687.00 Dr			
	TDS Payable	56.00 Cr			
30-Sep-19	By (as per details)	Bank Payment	94		22,896.00
	Modi Housing Pvt Ltd	25,440.00 Dr			
	TDS Payable	2,544.00 Cr			
	By Summit Sales LLP-Logistics	Bank Payment	95		1,170.00
	By Aryan Enterprises	Bank Payment	96		8,500.00
	By Sri Parameshwara Engineering Solutions Pvt LTd	Bank Payment	97		8,850.00
	By Obel Systems Pvt LTd	Bank Payment	98		4,800.00
				88,30,401.00	86,88,045.00
	By Closing Balance				1,42,356.00
				88,30,401.00	88,30,401.00
1-Oct-19	To Opening Balance			1,42,356.00	
1-Oct-19	By (as per details)	Bank Payment	99		13,467.00
	Summit Sales LLP-Logistics	11,859.00 Dr			
	TDS Payable	201.00 Cr			
	Summit Sales LLP-Logistics	1,809.00 Dr			
	By Sneha Priya Salary	Bank Payment	100		13,943.00
	By (as per details)	Bank Payment	101		15,973.00
	TDS Payable	13,899.00 Dr			
	Interest on TDS	2,074.00 Dr			
3-Oct-19	By (as per details)	Bank Payment	102		14,850.00
	Laxmaiah G on Account	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	By (as per details)	Bank Payment	103		7,450.00
	MVR Constructions on Account	7,525.00 Dr			
	TDS Payable	75.00 Cr			
	By (as per details)	Bank Payment	104		4,579.00
	KoteshwarRao.B Allow for Equip	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	By (as per details)	Bank Payment	105		4,554.00
	T.Kurmanna Allow for Equip	4,600.00 Dr			
	TDS Payable	46.00 Cr			
	By (as per details)	Bank Payment	106		8,910.00
	T.Kurmanna on Account	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	By (as per details)	Bank Payment	107		4,950.00
	Anirudh Dal On Account	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Carried Over			1,42,356.00	88,676.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,356.00	88,676.00
3-Oct-19	By (as per details)	Bank Payment	108		4,950.00
	Maniram Sahu on Account	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	By (as per details)	Bank Payment	109		29,700.00
	Mallaiah V on Account	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	By (as per details)	Bank Payment	110		9,900.00
	Abdul Aziz	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	By (as per details)	Bank Payment	111		34,672.00
	M. Chandrakala on Account	35,379.00 Dr			
	TDS Payable	707.00 Cr			
5-Oct-19	By Soham Modi HUF-Statutory Payments	Bank Payment	112		81,881.00
	By (as per details)	Bank Payment	113		11,368.00
	Homeline Infra-Mobilization Advance	11,600.00 Dr			
	TDS Payable	232.00 Cr			
9-Oct-19	By (as per details)	Bank Payment	114		8,624.00
	Homeline Infra-Mobilization Advance	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	To Anand Suresh Mehta Capital	Receipt	15	50,000.00	
10-Oct-19	By (as per details)	Bank Payment	115		10,692.00
	MVR Constructions on Account	10,800.00 Dr			
	TDS Payable	108.00 Cr			
	By (as per details)	Bank Payment	116		3,910.00
	T.Kurmanna Allow for Equip	3,950.00 Dr			
	TDS Payable	40.00 Cr			
	By (as per details)	Bank Payment	117		3,663.00
	T.Kurmanna on Account	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	By (as per details)	Bank Payment	118		2,415.00
	B Raminaidu Allow for Const Equip	2,464.00 Dr			
	TDS Payable	49.00 Cr			
11-Oct-19	By Summit Sales LLP-Common Expenses	Bank Payment	119		13,235.00
	By Y.Pushpalatha	Bank Payment	120		10,578.00
	By Expert Security Services	Bank Payment	121		27,620.00
	By Sneha Priya Salary	Bank Payment	122		399.00
	By V Green Media Pvt Ltd	Bank Payment	123		22,550.00
	By Soham Modi HUF-Statutory Payments	Bank Payment	124		1,112.00
12-Oct-19	By Elegant Enterprises	Bank Payment	125		1,593.00
	By (as per details)	Bank Payment	126		69,300.00
	Sai Venkateshwara Borewells	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	By (as per details)	Bank Payment	127		21,560.00
	Homeline Infra-Mobilization Advance	22,000.00 Dr			
	TDS Payable	440.00 Cr			
	By Summit Sales LLP	Bank Payment	128		30,019.00
	By R.S.Bajaj & Associates	Bank Payment	129		21,600.00
14-Oct-19	To Modi Properties Pvt Ltd	Receipt	16	2,50,000.00	
	Carried Over			4,42,356.00	5,10,017.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,356.00	5,10,017.00
15-Oct-19	To V Green Media Pvt Ltd	Receipt	17	22,550.00	
	By Rera Account Charges	Bank Payment	130		15,000.00
	By Rera Account Charges	Bank Payment	131		2,700.00
16-Oct-19	By Eletricity Bill Payment	Bank Payment	132		26,106.00
	By Purnima Mosaic Tiles	Bank Payment	133		14,160.00
	By Pride Engineers	Bank Payment	134		48,463.00
	By Summit Sales LLP-Logistics	Bank Payment	135		5,900.00
	To Indra Reddy	Receipt	18	14,700.00	
17-Oct-19	By BVR Infra Projects	Bank Payment	136		5,078.00
	To P.Praveen Kumar-Allowance for Equipment	Receipt	19	1,584.00	
	By (as per details)	Bank Payment	137		324.00
	Summit Sales LLP-Logistics	354.00 Dr			
	TDS Payable	30.00 Cr			
	By Sai Lakshmi Enterprises	Bank Payment	138		13,200.00
	By (as per details)	Bank Payment	139		18,637.00
	M. Chandrakala on Account	19,017.00 Dr			
	TDS Payable	380.00 Cr			
	By (as per details)	Bank Payment	140		1,089.00
	Anirudh Dhal-Allow for Equipment	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	By (as per details)	Bank Payment	141		8,985.00
	Laxmaiah G on Account	9,075.00 Dr			
	TDS Payable	90.00 Cr			
	By (as per details)	Bank Payment	142		17,746.00
	MVR Constructions on Account	17,925.00 Dr			
	TDS Payable	179.00 Cr			
	By (as per details)	Bank Payment	143		7,388.00
	T.Kurmanna Allow for Equip	7,462.00 Dr			
	TDS Payable	74.00 Cr			
	By (as per details)	Bank Payment	144		7,920.00
	T.Kurmanna on Account	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	By (as per details)	Bank Payment	145		5,099.00
	Labour Charges URD	1,030.00 Dr			
	Allowance for Consumables URD	1,030.00 Dr			
	Allowance for Equipment URD	3,090.00 Dr			
	TDS Payable	51.00 Cr			
	By (as per details)	Bank Payment	146		4,950.00
	Pajjuri Jayaram on Account	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	By Labour Welfare	Bank Payment	147		1,750.00
	By Labour Welfare	Bank Payment	148		2,485.00
	By (as per details)	Bank Payment	149		1,242.00
	Laxmi Narayana Narboina-Allow for Equip Hire Charg	1,267.00 Dr			
	TDS Payable	25.00 Cr			
	By (as per details)	Bank Payment	150		52,197.00
	M Chandrakala -Allow for Equip Hire Charges	53,262.00 Dr			
	TDS Payable	1,065.00 Cr			
19-Oct-19	By Reflections Electricals Pvt Ltd	Bank Payment	151		7,952.00
	Carried Over			4,81,190.00	7,78,388.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,190.00	7,78,388.00
19-Oct-19	By Reflections Electricals Pvt Ltd	Bank Payment	152		14,515.00
	By Ganesh Tube Traders	Bank Payment	153		772.00
	By (as per details)	Bank Payment	154		71,540.00
	Homeline Infra-Mobilization Advance	73,000.00 Dr			
	TDS Payable	1,460.00 Cr			
21-Oct-19	By (as per details)	Bank Payment	155		1,584.00
	P.Praveen Kumar-Allowance for Equipment	1,600.00 Dr			
	TDS Payable	16.00 Cr			
22-Oct-19	By Indra Reddy	Bank Payment	156		14,700.00
23-Oct-19	By Summit Sales LLP-Common Expenses	Bank Payment	157		11,616.00
	By Vidhi Marketing	Bank Payment	158		76,999.00
24-Oct-19	By Obel Systems Pvt LTd	Bank Payment	159		2,575.00
25-Oct-19	To Modi Properties Pvt Ltd	Receipt	20	6,00,000.00	
	By Sai Lakshmi Enterprises	Payment	44		6,600.00
	By (as per details)	Bank Payment	160		11,435.00
	MVR Constructions on Account	11,550.00 Dr			
	TDS Payable	115.00 Cr			
	By (as per details)	Bank Payment	161		25,526.00
	T.Kurmannna-Allowance for Equip(Hire Chagres)	26,046.00 Dr			
	TDS Payable	520.00 Cr			
	By (as per details)	Bank Payment	162		2,104.00
	MVR Constructions-Allow for Equipment	2,125.00 Dr			
	TDS Payable	21.00 Cr			
	By (as per details)	Bank Payment	163		1,337.00
	P.Jayaram Allow for Equip	1,350.00 Dr			
	TDS Payable	13.00 Cr			
	By (as per details)	Bank Payment	164		7,623.00
	T.Kurmannna-Allowance for Equip(Hire Chagres)	7,700.00 Dr			
	TDS Payable	77.00 Cr			
	By (as per details)	Bank Payment	165		3,366.00
	T.Kurmannna Allow for Equip	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	By (as per details)	Bank Payment	166		3,366.00
	T.Kurmannna Allow for Equip	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	By (as per details)	Bank Payment	167		3,366.00
	T.Kurmannna Allow for Equip	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	By (as per details)	Bank Payment	168		4,90,000.00
	Homeline Infra-Mobilization Advance	5,00,000.00 Dr			
	TDS Payable	10,000.00 Cr			
	By (as per details)	Bank Payment	169		4,950.00
	Kamlesh Kumar on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	By (as per details)	Bank Payment	170		4,950.00
	P.Praveen Kumar on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Carried Over			10,81,190.00	15,37,312.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,190.00	15,37,312.00
25-Oct-19	By (as per details)	Bank Payment	171		75,015.00
	M Chandrakala -Allow for Equip Hire Charges	28,728.00 Dr			
	Chandrakala M Hirecharges	47,817.00 Dr			
	TDS Payable	1,530.00 Cr			
	By (as per details)	Bank Payment	172		4,579.00
	Labour Charges URD	925.00 Dr			
	Allowance for Consumables URD	925.00 Dr			
	Allowance for Equipment URD	2,775.00 Dr			
	TDS Payable	46.00 Cr			
	By Sai Lakshmi Enterprises	Payment	45		26,100.00
	By (as per details)	Payment	46		4,579.00
	Labour Charges URD	925.00 Dr			
	Allowance for Consumables URD	925.00 Dr			
	Allowance for Equipment URD	2,775.00 Dr			
	TDS Payable	46.00 Cr			
26-Oct-19	By (as per details)	Bank Payment	173		53,900.00
	Homeline Infra-Mobilization Advance	55,000.00 Dr			
	TDS Payable	1,100.00 Cr			
	By Summit Sales LLP-Common Expenses	Bank Payment	174		49,166.00
28-Oct-19	By Premier Engineering Corporation	Bank Payment	175		15,958.00
	By Printact	Bank Payment	176		9,062.00
	By Priyanka Printers	Bank Payment	177		4,650.00
	By Summit Sales LLP	Bank Payment	178		51,749.00
	By Summit Sales LLP-Common Expenses	Bank Payment	179		5,593.00
	To Modi Properties Pvt Ltd	Receipt	21	7,50,000.00	
	To Modi Properties Pvt Ltd	Receipt	23	50,000.00	
				18,81,190.00	18,37,663.00
	By Closing Balance				43,527.00
				18,81,190.00	18,81,190.00
1-Nov-19	To Opening Balance			43,527.00	
1-Nov-19	By (as per details)	Bank Payment	180		51,289.00
	M. Chandrakala on Account	51,807.00 Dr			
	TDS Payable	518.00 Cr			
	By (as per details)	Bank Payment	181		916.00
	KoteswarRao.B Allow for Equip	925.00 Dr			
	TDS Payable	9.00 Cr			
	By (as per details)	Bank Payment	182		5,816.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	5,875.00 Dr			
	TDS Payable	59.00 Cr			
	By (as per details)	Bank Payment	183		8,820.00
	MVR Constructions-Allow for Equipment	9,000.00 Dr			
	TDS Payable	180.00 Cr			
	By (as per details)	Bank Payment	184		16,268.00
	MVR Constructions on Account	16,600.00 Dr			
	TDS Payable	332.00 Cr			
	By (as per details)	Bank Payment	185		2,079.00
	P.Praveen Kumar on A/c	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	Carried Over			43,527.00	85,188.00

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Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,527.00	85,188.00
1-Nov-19	By (as per details)	Bank Payment	186		8,885.00
	T.Kurmanna on Account	8,975.00 Dr			
	TDS Payable	90.00 Cr			
	By (as per details)	Bank Payment	187		916.00
	B. Koteswar Rao on Account	925.00 Dr			
	TDS Payable	9.00 Cr			
	By (as per details)	Bank Payment	188		668.00
	Labour Charges URD	135.00 Dr			
	Allowance for Consumables URD	135.00 Dr			
	Allowance for Equipment URD	405.00 Dr			
	TDS Payable	7.00 Cr			
	By (as per details)	Bank Payment	189		10,148.00
	Labour Charges URD	2,050.00 Dr			
	Allowance for Consumables URD	2,050.00 Dr			
	Allowance for Equipment URD	6,150.00 Dr			
	TDS Payable	102.00 Cr			
	By Sai Lakshmi Enterprises	Bank Payment	190		6,600.00
	By (as per details)	Bank Payment	191		66,150.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	67,500.00 Dr			
	TDS Payable	1,350.00 Cr			
	By (as per details)	Bank Payment	192		4,90,000.00
	Homeline Infra-Mobilization Advance	5,00,000.00 Dr			
	TDS Payable	10,000.00 Cr			
2-Nov-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	3	22,500.00	
	By Modi Housing Pvt Ltd	Bank Payment	193		22,896.00
	By Andhra Pumps & Motors	Bank Payment	194		1,49,795.00
	By Ganji Venkannah & Sons	Bank Payment	195		5,000.00
	By Swastik Commercial Corporation	Bank Payment	196		5,600.00
3-Nov-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	5	7,500.00	
4-Nov-19	By (as per details)	Bank Payment	197		9,800.00
	Homeline Infra-Mobilization Advance	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	By (as per details)	Bank Payment	198		53,900.00
	Homeline Infra-Mobilization Advance	55,000.00 Dr			
	TDS Payable	1,100.00 Cr			
	By Summit Sales LLP-Logistics	Bank Payment	199		20,039.00
	By Sneha Priya Salary	Bank Payment	200		11,730.00
	To Modi Properties Pvt Ltd	Receipt	27	17,50,000.00	
5-Nov-19	By Yes Bank-018363700000840 (Sub A/c)	Contra	6		25,000.00
	By Modi Properties Pvt Ltd -Statutory Payment	Bank Payment	201		6,96,960.00
8-Nov-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	8	7,500.00	
9-Nov-19	By Printing & Stationery URD	Bank Payment	203		9,500.00
	By Maa Sai Seatings	Bank Payment	204		2,360.00
	By Sri Parameshwara Engineering Solutions Pvt LTd	Payment	48		5,900.00
	By Ganesh Drillers	Bank Payment	205		1,30,090.00
	By Miscellaneous Expenses	Bank Payment	206		8,747.00
	By Miscellaneous Expenses	Bank Payment	207		4,531.00

Carried Over

18,31,027.00

18,30,403.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,027.00	18,30,403.00
30-Nov-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	10	60,000.00	
	By Closing Balance			18,91,027.00	18,30,403.00
					60,624.00
				18,91,027.00	18,91,027.00
1-Dec-19	To Opening Balance			60,624.00	
12-Dec-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	13	60,000.00	
16-Dec-19	By Villa Orchids LLP	Bank Payment	345		10,00,000.00
	By Villa Orchids LLP	Bank Payment	346		10,00,000.00
	By Villa Orchids LLP	Bank Payment	347		10,00,000.00
	By Villa Orchids LLP	Bank Payment	348		10,00,000.00
	By Villa Orchids LLP	Bank Payment	349		10,00,000.00
	By Villa Orchids LLP	Bank Payment	350		10,00,000.00
	By Villa Orchids LLP	Bank Payment	351		10,00,000.00
	By Villa Orchids LLP	Bank Payment	352		10,00,000.00
	By Villa Orchids LLP	Bank Payment	354		10,00,000.00
	By Villa Orchids LLP	Bank Payment	355		10,00,000.00
	By Villa Orchids LLP	Bank Payment	356		10,00,000.00
	By Villa Orchids LLP	Bank Payment	357		10,00,000.00
	By Villa Orchids LLP	Bank Payment	358		10,00,000.00
	By Villa Orchids LLP	Bank Payment	359		2,82,924.00
	By Paramount Builders Loan	Bank Payment	360		30,00,000.00
	To Modi Properties Pvt Ltd	Receipt	39	50,00,000.00	
17-Dec-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	16	60,000.00	
18-Dec-19	By Yes Bank-009772400000113 (Rera)	Contra	17		20,00,000.00
	To Modi Properties Pvt Ltd	Receipt	40	2,82,924.00	
19-Dec-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	19	60,000.00	
	To Modi Properties Pvt Ltd	Receipt	42	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	43	10,00,000.00	
20-Dec-19	To Modi Properties Pvt Ltd	Receipt	44	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	45	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	46	10,00,000.00	
21-Dec-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	21	59,325.00	
	To Modi Properties Pvt Ltd	Receipt	47	10,00,000.00	
23-Dec-19	To Modi Properties Pvt Ltd	Receipt	49	10,00,000.00	
24-Dec-19	To Modi Properties Pvt Ltd	Receipt	51	10,00,000.00	
26-Dec-19	To Homeline Infra-Mobilization Advance	Receipt	52	21,560.00	
	To T.Kurmanna-Allowance for Equip(Hire Chagres)	Receipt	53	4,851.00	
	To Homeline Infra-Mobilization Advance	Receipt	54	14,700.00	
27-Dec-19	To Modi Properties Pvt Ltd	Receipt	55	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	56	10,00,000.00	
28-Dec-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	23	60,000.00	
30-Dec-19	To Modi Properties Pvt Ltd	Receipt	57	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	58	10,00,000.00	
	By Yes Bank-009772400000113 (Rera)	Contra	24		3,25,000.00
31-Dec-19	To Yes Bank-009772500000342 (Collection A/c)	Contra	26	15,000.00	
	To Closing Balance			1,76,98,984.00	1,86,07,924.00
				9,08,940.00	
				1,86,07,924.00	1,86,07,924.00
1-Jan-20	By Opening Balance				9,08,940.00
3-Jan-20	To Modi Properties Pvt Ltd	Receipt	61	10,00,000.00	
	Carried Over			10,00,000.00	9,08,940.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	9,08,940.00
6-Jan-20	By Yes Bank-009772400000113 (Rera)	Contra	27		3,50,000.00
7-Jan-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	29	2,80,500.00	
8-Jan-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	31	2,80,500.00	
11-Jan-20	By Yes Bank-009772400000113 (Rera)	Contra	32		2,50,000.00
	To Yes Bank-009772500000342 (Collection A/c)	Contra	34	2,80,500.00	
14-Jan-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	36	60,000.00	
18-Jan-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	38	2,80,500.00	
30-Jan-20	To (as per details)	Receipt	68	4,579.00	
	Labour Charges URD	934.00 Cr			
	Allowance for Consumables URD	934.00 Cr			
	Allowance for Equipment URD	2,711.00 Cr			
	To B-406 Mr.Gandhara Kiran Kumar	Receipt	69	25,000.00	
				22,11,579.00	15,08,940.00
By	Closing Balance				7,02,639.00
				22,11,579.00	22,11,579.00
1-Feb-20	To Opening Balance			7,02,639.00	
1-Feb-20	By Yes Bank-009772400000113 (Rera)	Contra	40		6,50,000.00
4-Feb-20	To B-406 Mr.Gandhara Kiran Kumar	Receipt	71	1,00,000.00	
	To B-406 Mr.Gandhara Kiran Kumar	Receipt	72	1,00,000.00	
5-Feb-20	By Yes Bank-009772400000113 (Rera)	Contra	41		2,25,000.00
11-Feb-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	44	2,40,000.00	
	To Yes Bank-009772500000342 (Collection A/c)	Contra	46	48,000.00	
12-Feb-20	By Yes Bank-009772400000113 (Rera)	Contra	47		3,00,000.00
13-Feb-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	49	2,88,000.00	
25-Feb-20	By Yes Bank-009772400000113 (Rera)	Contra	51		2,90,000.00
26-Feb-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	53	7,500.00	
29-Feb-20	By (as per details)	Bank Payment	609		9,142.00
	Summit Sales LLP-Logistics	4,884.00 Dr			
	Summit Sales LLP-Logistics	4,258.00 Dr			
	By (as per details)	Bank Payment	610		36,517.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	37,262.00 Dr			
	TDS Payable	745.00 Cr			
	By (as per details)	Bank Payment	611		2,079.00
	Labour Charges URD	420.00 Dr			
	Allowance for Consumables URD	420.00 Dr			
	Allowance for Equipment URD	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	By (as per details)	Bank Payment	612		3,663.00
	KoteshwarRao.B Allow for Equip	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	By (as per details)	Bank Payment	613		1,659.00
	K Padma Allow for Equip	1,675.00 Dr			
	TDS Payable	16.00 Cr			
	By (as per details)	Bank Payment	614		4,752.00
	P.Praveen Kumar-Allowance for Equipment	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	By (as per details)	Bank Payment	615		1,634.00
	Pajjuri Jayaram Allow for Const Equip	1,650.00 Dr			
	TDS Payable	16.00 Cr			
	Carried Over			14,86,139.00	15,24,446.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,139.00	15,24,446.00
29-Feb-20	By (as per details)	Bank Payment	616		59,252.00
	T.Kurmanna Allow for Equip	59,850.00 Dr			
	TDS Payable	598.00 Cr			
	By (as per details)	Bank Payment	617		4,950.00
	B. Koteswar Rao on Account	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	By (as per details)	Bank Payment	618		8,910.00
	MD Khudoos on Account	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	By (as per details)	Bank Payment	619		1,089.00
	Shaik Moiz Allow for Equip	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	By (as per details)	Bank Payment	620		5,96,820.00
	Homeline Infra-Mobilization Advance	6,09,000.00 Dr			
	TDS Payable	12,180.00 Cr			
	By Suresh Expense Card	Bank Payment	621		11,315.00
	By Summit Sales LLP	Bank Payment	622		36,965.00
				14,86,139.00	22,43,747.00
	To Closing Balance			7,57,608.00	
				22,43,747.00	22,43,747.00
1-Mar-20	By Opening Balance				7,57,608.00
2-Mar-20	To Modi Properties Pvt Ltd	Receipt	85	12,00,000.00	
3-Mar-20	By TDS Payable	Bank Payment	625		87,890.00
5-Mar-20	To B-406 Mr.Gandhara Kiran Kumar	Receipt	86	4,00,000.00	
7-Mar-20	To TDS Payable	Receipt	90	87,890.00	
11-Mar-20	By Cash	Contra	55		50,000.00
17-Mar-20	By Agarwal Trading Corporation	Bank Payment	626		2,350.00
	By Gautham Enterprises	Bank Payment	627		3,516.00
	By Global Safety Solutions	Bank Payment	628		840.00
	By Venkataramana Stationery and Binding Works	Bank Payment	629		3,091.00
	By Sri Sai Vishal Enterprises	Bank Payment	630		71,525.00
	By Premier Engineering Corporation	Bank Payment	631		15,026.00
	By Vivid World	Bank Payment	632		926.00
	By Praful Sanitary	Bank Payment	633		20,365.00
	By Vinayaka Enterprises	Bank Payment	634		3,759.00
	By V Green Media Pvt Ltd	Bank Payment	635		14,517.00
	By Y.Pushpalatha Supplier	Bank Payment	636		40,043.00
	By Sri Bhavani Ads	Bank Payment	637		1,19,340.00
	By Printact	Bank Payment	638		14,727.00
	By Sri Raja Rajeshwara Traders	Bank Payment	639		4,720.00
	By Sri Bhavani Digitals	Bank Payment	640		57,624.00
	By Shah Traders	Bank Payment	642		44,559.00
	By Summit Sales LLP	Bank Payment	644		3,357.00
	By Elegant Enterprises	Bank Payment	645		885.00
	By Libra Outdoor Advertising	Bank Payment	646		15,120.00
	Carried Over			16,87,890.00	13,31,788.00

continued ...

Mehta & Modi Realty Kowkur LLP

Yes Bank-009763700003091 (Current) Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,890.00	13,31,788.00
18-Mar-20	By (as per details)	Bank Payment	647		1,16,686.00
	SGST Outwards @ 3.75%	54,250.00 Dr			
	CGST Outward @ 3.75%	54,250.00 Dr			
	CGST Under RCM (Security Charges)	4,093.00 Dr			
	SGST Under RCM (Security Charges)	4,093.00 Dr			
	By A Suresh Salary	Bank Payment	648		70,525.00
	By Madyarla Suresh Salary	Bank Payment	649		39,859.00
	By Sada Nagamalleswara Rao	Bank Payment	650		23,423.00
	By Muthyala Ramesh Reddy Salary A/c	Bank Payment	651		10,448.00
	By K Venkata Nagi Reddy Salary	Bank Payment	652		17,521.00
	By S Kuldeep Krishna	Bank Payment	653		15,798.00
	By Vasundhara Salary	Bank Payment	654		15,553.00
	By Nami Reddy Shravya	Bank Payment	655		11,950.00
	By Dasari Vijay Kumar	Bank Payment	656		10,323.00
	By Kothapally Sneha Salaty A/c	Bank Payment	657		12,734.00
19-Mar-20	To Dasari Vijay Kumar	Receipt	91	10,323.00	
21-Mar-20	To Anand Suresh Mehta Capital	Receipt	94	1,82,544.00	
22-Mar-20	To Yes Bank-009772500000342 (Collection A/c)	Contra	57	18,30,000.00	
	To Yes Bank-009772500000342 (Collection A/c)	Contra	58	10,86,000.00	
23-Mar-20	By Anand Suresh Mehta Capital	Bank Payment	690		1,82,544.00
31-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	704	2,00,000.00	
				49,96,757.00	18,59,152.00
	By Closing Balance				31,37,605.00
				49,96,757.00	49,96,757.00

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad**Yes Bank-018363700000840 (Sub A/c) Book**

Ground Floor, Sun Towers, Madhapur, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To Yes Bank-009763700003091 (Current)	Contra	6	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Mar-20	To Opening Balance			25,000.00	
11-Mar-20	By Cash	Contra	56		25,000.00
				25,000.00	25,000.00