Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**1,13,746.00**	
6-Dec-24	By	**OE-Misc.Expense UD** *Being cash paid to Mr.Latif t/w RERA case filling fee(Mr.Manne Hari Babu-Advocate).*	**Payment**	PAY/11147		5,000.00
					1,13,746.00	5,000.00
	By	**Closing Balance**				1,08,746.00
					1,13,746.00	**1,13,746.00**

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

BANK-Indusind Collection 250001092006 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To	**CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni** *Being chq.004663 dt.15-12-2024 received from Mr.Hunemesh R Kulkarni flat no.A-116 t/w booking amt.*	**Receipt**	REC/10116	50,000.00	
	To	**CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni** *Being chq.502285 dt.16-12-2024 received from Mr.Hunemesh R Kulkarni flat no.A-116 .*	**Receipt**	REC/10117	53,23,000.00	
18-Dec-24	By	**BANK-Indusind Rera 250001021950** *Being internal auto transfer.*	**Contra**	CON/10146		37,61,100.00
	By	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10147		16,11,900.00
					53,73,000.00	**53,73,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10146	37,61,100.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10148		37,61,100.00
					37,61,100.00	**37,61,100.00**

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

BANK-Indusind CA 250001011960 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10147	16,11,900.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10148	37,61,100.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10149		29,55,150.00
19-Dec-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11287		24,17,850.00
					53,73,000.00	**53,73,000.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**4,60,159.74**	
2-Dec-24	By	**SUP- M Indra Reddy** *Being amt transfer to M Indra reddy t/w balance amt for last week supply.*	**Payment**	PAY/11105		9,800.00
4-Dec-24	By	**(as per details)** **EMP-Praveen Kumar Pathak** 30,438.00 Dr **EMP-Praveen Kumar Pathak Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being Nov 2024 staff salary transfer to Praveen kumar pathak(Commission adv).*	**Payment**	PAY/11109		39,938.00
	By	**EMP-Kolluru Praveen** *Being Nov 2024 staff salary transfer to K Praveen.*	**Payment**	PAY/11110		27,223.00
	By	**(as per details)** **EMP-Vallam Naveena** 26,761.00 Dr **EMP-Vallam Naveena Commission** 5,000.00 Dr **TDS-5% Commission/Brokerage** 250.00 Cr *Being Nov 2024 staff salary transfer to V Naveena(Commission adv).*	**Payment**	PAY/11111		31,511.00
	By	**EMP-Vijay Marrie Salary** *Being Nov 2024 staff salary transfer to M Vijay.*	**Payment**	PAY/11112		24,313.00
	By	**EMP-Natwa Sai Shivani** *Being Nov 2024 staff salary transfer to Sai shivani.*	**Payment**	PAY/11113		20,120.00
	By	**TDS-10% Interest** *Being chq.365675 issued for neft transfer to ITD t/w TDS On a/c payment for Nov and Dec 2024.*	**Payment**	PAY/11114		75,000.00
	By	**(as per details)** **EUC-G Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being this amount is paid to G.Mannem Towards debris and shabstone shifting from fire tank work done as per vno-12431 details enclosed.*	**Payment**	PAY/11115		2,058.00
	By	**(as per details)** **EUC-S Mannem** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being this amount is pai to S.Mannem Towards peripheral road for manholes fixing purpose chipping and near gate chipping and L.B columns bottom chipping and L.B chipping work done as per vno-12432 details enclosed.*	**Payment**	PAY/11116		2,058.00
		Carried Over			4,60,159.74	2,32,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,60,159.74	2,32,021.00
4-Dec-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being this amount is paid to K.Padma Towards Expansion joint groove making and pu foam filling from 1 to 3 floors work done as per vno-3181 details enclosed.*	**Payment** **9,700.00 Dr** **97.00 Cr**	PAY/11117		9,603.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno -3182 details enclosed.*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/11118		9,677.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards Fire tank soil levelling and badimanton court north side soil levelling and shasbstone shifting ,earth pit excavtion , earth pit soil filling,debris cleaning near badimanton court as per vno-3183 details*	**Payment** **17,825.00 Dr** **179.00 Cr**	PAY/11119		17,646.00
	By	**(as per details)** **CONTJBDW-N Dharma** **TDS-1% Contract** *Being this amount is paid to N.Dharma Towards Terrace touch up and compund wall touch up and gate column touch up and fire tank manholes brick work and north side road touch up and U.B civil touch up and L.B plastering works as per vno-3184 details en*	**Payment** **18,750.00 Dr** **188.00 Cr**	PAY/11120		18,562.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being this amount is paid to K.KUmar Towards Gate lights wiring and fixing work done as per vno-3185 details enclosed.*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/11121		5,346.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being this amount is paid to khoudous Towards cpvc pipe laying in fire sump 3 inch 80ft and cpvc 3 inch ball valve fixing 3 nos and swimming pool cpvc and pvc laying works done as per vno-3186 details enclosed.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11122		4,950.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravi Towards 1 to 7 floors cooridors skiting and grouting filling work done 80ftx25 ruppes as per vno -3187 details enclosed.*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11123		1,980.00
		Carried Over			4,60,159.74	2,99,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,60,159.74	2,99,785.00
4-Dec-24	By	**(as per details)**	**Payment**	PAY/11124		1,980.00
		CONT-N.Laxmi Narayana Paints	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		Being this amount is paid to Laxmi narayana Towards 109 customer complaint attending bedrroms+balcony applying wall putty and painting work done as per vno-3188 detsils enclosed.				
	By	**OE-Transportation Charges UD**	**Payment**	PAY/11125		2,500.00
		Being this amount is paid to T.Kurmanna Towards Transportion charges from Turkapplly to ght site				
	By	**OE-Transportation Charges UD**	**Payment**	PAY/11126		7,000.00
		Being this amount is paid N.Dharma Towards transportion charges from Turkapplly to ght site				
	By	**(as per details)**	**Payment**	PAY/11127		9,900.00
		CONTJBDW-Nenavath Jayaram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to N.Jayram Towards 1,2,3 floors expansion joint cleaning throw air blower and finishing works done as per vno-3189 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/11128		9,900.00
		CONT-A Harish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to A.Harish Towards release payement as per vno-3190 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/11129		9,900.00
		CONT-G.Mannem	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to G.Mannem Towards release payment as per vno-3191 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/11130		9,900.00
		CONT-Mailaram Vijayalakshmi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being this amount is paid to M.Vijaya Laxmi Towards release payment as per vno-3192 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/11131		49,500.00
		CONT-MD Ishaq	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being this amount is paid to MD.Ishak Towards release payment as per vno-3193 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/11132		4,950.00
		CONT-Kamalesh Kumar	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being this amount is paid to Kamlesh Towards release payment as per vno-3194 details enclosed				
		Carried Over			4,60,159.74	4,05,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,60,159.74	4,05,315.00
4-Dec-24	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being this amountis paid to N.Laxmi narayana Towards release payement as per vno-3195 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11133		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravi Towards release payemnent as per vno-3196 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11134		9,900.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being this amount is paid to Yellaiah Towards release payement as per vno-3197 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11135		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being this amount is paid to N.Shardha Towards release payemnt as per vno-3198 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11136		9,900.00
	By	**(as per details)** **CONT-P Praveen Kumar** **TDS-1% Contract** *Being this amount is paid to Praveen Towards release payemnt as per vno-3199 detaisl enclosed.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11137		5,940.00
	By	**(as per details)** **CONTJBDW-Mailaram Vijayalakshmi** **TDS-1% Contract** *Being this amount is paid to M.Vijay laxmi Towards 109 customer complaint attending bedroom+balcony applying wall putty and painting work done as per vno-3188 details enclosed.*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11138		1,980.00
	By	**SUP-Sri Geetha Gardens & Landscaping** *Being amt transfer to Sri geetha gardens & landscaping t/w against credit balance.*	**Payment**	PAY/11139		3,260.00
5-Dec-24	By	**SUP-Sri Geetha Gardens & Landscaping** *Being Online Paid Advance towards Plant -kentia Palm Aganist Po no:20241204052*	**Payment**	PAY/11140		15,400.00
	By	**SUP-Sri Geetha Gardens & Landscaping** *Being Online Paid Advance towards Plant -Michelia Champaca Aganist Po no:20241204050*	**Payment**	PAY/11141		2,150.00
		Carried Over			4,60,159.74	4,73,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,60,159.74	4,73,645.00
5-Dec-24	By	**(as per details)** **SP-Mannem Hari Babu -Advocate** **70,000.00 Dr** **TDS-10% Professional Charges** **7,000.00 Cr** *Chq no:365676 Being Cheque Issued to Hri Babu towards Legal Fee the Customer of GHT-512 filed a case in REra Court in CC. No.157/2024 we have filed our counter and WS, The Matter is at evidence stage*	**Payment**	PAY/11142		63,000.00
	By	**SUP-Sri Geetha Gardens & Landscaping** *Being Online Paid Advance Towards Plant -Gardenia Jasminoides Aganist Po no:20241204051*	**Payment**	PAY/11143		3,400.00
	By	**SUP-Sri Geetha Gardens & Landscaping** *Being Online Paid Advance Towards Plant -Bouginvillea Rosevelt Aganist Po no:20241204049*	**Payment**	PAY/11144		1,720.00
	By	**SUP-Sri Geetha Gardens & Landscaping** *Being Online Paid Advance Towards Carpet Grass Aganist Po no:20241202002*	**Payment**	PAY/11145		2,360.00
	By	**SUP-SLR Adhesives & Windows Accessories** *Being Online Paid Advance Towards purchase of PU Foam Aganist Po no:20241204011*	**Payment**	PAY/11146		3,587.00
	To	**USL-Mrs.Vibha Anand Mehta** *Being amt received from Mrs.Vibha Anand Mehta t/w Loan.*	**Receipt**	REC/10114	20,00,000.00	
7-Dec-24	By	**OE-Electricity Supply** *Being amt transfer to AAO ERO SAINIKPURI TGSPDCL t/w electricity bill for the month of Nov 2024 vide usc no. 111939194.*	**Payment**	PAY/11148		3,369.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh t/w site weekly payments from 28-11-2024 to 04-12 -2024.*	**Payment**	PAY/11149		10,608.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh t/w site weekly payments from 28-11-2024 to 04-12 -2024.*	**Payment**	PAY/11150		4,700.00
	By	**SP-Leomind Creatives** *Being amt transfer to Leomind creatives t/w part payment against credit balance.*	**Payment**	PAY/11151		5,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to Libra outdoor advertising t/w part payment against credit balance.*	**Payment**	PAY/11152		5,000.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Bhavani digitals t/w part payment against credit balance.*	**Payment**	PAY/11153		5,000.00
		Carried Over			24,60,159.74	5,81,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,159.74	5,81,389.00
7-Dec-24	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green media pvt ltd t /w part payment against credit balance.*	**Payment**	PAY/11154		5,000.00
	By	**SP-Varna Media** *Being amt transfer to Varna media t/w part payment against credit balance.*	**Payment**	PAY/11155		5,000.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to C Vasundara tw/ graduity balance amt.*	**Payment**	PAY/11156		11,334.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to modi consultancy service t/w part payment against credit balance.*	**Payment**	PAY/11157		25,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt tranfer to MPSVC t/w part payment agsinst credit balance.*	**Payment**	PAY/11158		1,00,000.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to MHSVC t/w against credit balance.*	**Payment**	PAY/11159		18,113.00
	By	**SUP-KN Infra** *Being amt trasnfer to KN Infra t/w part payment aginst credit balance.*	**Payment**	PAY/11163		2,00,000.00
	By	**WO-Nandana Fire Protection** *Being amt transfer to Nandana fire protection t/w part payment agnst credit balance.*	**Payment**	PAY/11164		20,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitory t/w part payment agnst credit balance.*	**Payment**	PAY/11165		25,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to Rajadhani tiles t/w part payment agnst credit balance.*	**Payment**	PAY/11166		25,000.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being amt tranfer to Rainbow upvc and windows t/w part payment agnst credit balance.*	**Payment**	PAY/11167		25,000.00
	By	**SUP-Premier Engineering Corporation** *Being amt trasnfer to Premier engineering corporation t/w part payment agnst credit balance.*	**Payment**	PAY/11168		25,000.00
	By	**SUP - BHAGWATHI STEEL TUBES** *Being amt trasnfer to Bhagawati steel tubes t/w part payment agnst credit balance.*	**Payment**	PAY/11169		25,000.00
	By	**SUP-Green Belt Services** *Being amt trasnfer to Greenbelt services t/w part payment agnst credit balance.*	**Payment**	PAY/11170		15,000.00
	By	**SUP-Industria Needs** *Being amt trasnfer to Industria needs t/w part payment agnst credit balance.*	**Payment**	PAY/11171		90,650.00
		Carried Over			24,60,159.74	11,96,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,159.74	11,96,486.00
7-Dec-24	By	**SUP- Sri Sai Vishal Enterprises** *Being amt trasnfer to Sri sai vishal enterprises t/w part payment agnst credit balance.*	**Payment**	PAY/11172		15,000.00
	By	**SUP-Royal Granites** *Being amt trasnfer to Royal granites t/w part payment agnst credit balance.*	**Payment**	PAY/11173		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt trasnfer to Reflection electricals p ltd t/w part payment agnst credit balance.*	**Payment**	PAY/11174		20,000.00
	By	**SUP-Vasant Enterprises** *Being amt trasnfer to Vasant enterprises t/w part payment agnst credit balance.*	**Payment**	PAY/11175		10,000.00
	By	**WO-Yousuf Ali** *Being amt trasnfer toYousuf ali t/w part payment agnst credit balance.*	**Payment**	PAY/11176		10,000.00
	By	**SUP - Veesamsetty Srinivas** *Being amt trasnfer toVeesamsetty srinivas t /w part payment agnst credit balance.*	**Payment**	PAY/11177		10,000.00
	By	**SUP - Santhosh Tarpaulin** *Being amt trasnfer toSantosh tarpaulin t/w part payment agnst credit balance.*	**Payment**	PAY/11178		11,210.00
	By	**SUP-Shubham Enterprises** *Being amt trasnfer to Shubam enterprises t /w part payment agnst credit balance.*	**Payment**	PAY/11179		10,266.00
	By	**SUP-Rita Seeds Store** *Being amt trasnfer to Rita seeds t/w part payment agnst credit balance.*	**Payment**	PAY/11180		6,750.00
	By	**SUP-S K Marketing** *Being amt transfer to SK Marketing t/w agnst credit balance.*	**Payment**	PAY/11181		5,664.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being amt transfer to Overseas hardware & tools centere t/w agnst credit balance.*	**Payment**	PAY/11182		2,313.00
	By	**SUP-Gautham Enterprises** *Being amt transfer to Gautham enterprises t /w agnst credit balance.*	**Payment**	PAY/11183		2,124.00
	By	**Sup - Metro Sales Corporation** *Being amt transfer to Metro sales cortpration t/w agnst credit balance.*	**Payment**	PAY/11184		649.00
	By	**SUP -SFS Hardware** *Being amt transfer to SFS Hardware t/w agnst credit balance.*	**Payment**	PAY/11185		4,772.00
	By	**SUP-Sunrise Enterprises** *Being amt transfer to Sunrise enterprises t/w agnst credit balance.*	**Payment**	PAY/11186		2,360.00
	By	**SP-Shruti Agarwal** *Being amt transfer to Shruthi agarwal t/w agnst credit balance.*	**Payment**	PAY/11187		4,104.00
		Carried Over			24,60,159.74	13,21,698.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				24,60,159.74	13,21,698.00
7-Dec-24	By	**SUP-Prime Power Services Pvt Ltd** *Being amt transfer to Prime power service p lte t/w agnst credit balance.*	**Payment**		PAY/11188		6,515.00
	By	**SUP-Ramesh Watch Company Pvt Ltd** *Being amt transfer to Ramesh wotch company p ltd t/w against credit balance.*	**Payment**		PAY/11189		8,873.00
9-Dec-24	By	**SP-Seven Hills Enterprises** *Being Online Paid towards Printing and Stationary Charges for the Month of Nov-24*	**Payment**		PAY/11162		1,659.00
10-Dec-24	By	**(as per details)**	**Payment**		PAY/11192		4,950.00
		CONT-Mailaram Vijayalakshmi		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being this amount is paid to M.Vijayalakshmi Towards release payment as per vno-3211 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11193		9,900.00
		CONT-MD Ishaq		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount is paid to MD.Ishaq Towards release payment as per vno-3212 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11194		4,950.00
		CONT-Kamalesh Kumar		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being this amount is paid to Kamalesh kumar Towards release payment as per vno -3213 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11195		4,950.00
		CONT-N.Laxmi Narayana Paints		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being this amount is paid to N.Laxmi Narayana Towards release payment as per vno-3214 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11196		9,900.00
		CONT-Ravichand Machgaiya		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount is paid to Ravi chand Towards release payment as per vno-3215 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11197		9,900.00
		CONT-Sri Sai Civil Contractor_Orasu Yellaiah		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being this amount is paid to yellaiah Towards release payment as per vno-3216 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11198		4,950.00
		CONT-N Sharada		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being this amount is paid to N.Sharada Towards release payment as per vno-3217 details enclosed.					
		Carried Over				24,60,159.74	13,88,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,159.74	13,88,245.00
10-Dec-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being this amount is paid to K.Padma Towards 5,6,7 floors near expansion joint groove making and pu form filling work done as per vno-3201 details enclosed.*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11199		8,910.00
	By	**(as per details)** **CONTJBDW-N Dharma** **TDS-1% Contract** *Being this amount is paid to N.Dharma Towards L.B brick work and plastering and galtha at leakage area and L.B touch up works and expansion joint pu form filling work done as per vno-3204 details enclosed.*	**Payment** **9,600.00 Dr** **96.00 Cr**	PAY/11202		9,504.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being this amount is paid to K.Kumar Towards LB 3 mortors timer fixing and setting and starter fixing and dressing and 314 customer complaint attending as per vno-3205 details enclosed.*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/11203		3,712.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being this amount is paid to MD.Khudoos Towards L.B 3 leakage areas chipping and pvc pipe laying works done as per vno-3206 details enclosed.*	**Payment** **4,050.00 Dr** **41.00 Cr**	PAY/11204		4,009.00
	By	**(as per details)** **CONTJBDW-Sakeena** **TDS-1% Contract** *Being this amount is paid to Sakeena Towards 712 grills fixing work done as per vno-3207 details enclosed.*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11205		1,237.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravi chand Towards 1 to 7 floors coordiors expansion joint apoxy grout filling work done as per vno -3208 details enclosed.*	**Payment** **4,592.00 Dr** **46.00 Cr**	PAY/11206		4,546.00
	By	**(as per details)** **EUC-S Mannem** **TDS-2% Equipment Hire Charges** *Being this amount is paid to S.Mannem Towards L.B chipping for gultha and brick work purpose and L.B chipping for gultha purpose and L.B debris chipping and for brick work and gultha purpose chipping and near swimming pool as per vno-12451 details enc*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/11208		2,744.00
		Carried Over			24,60,159.74	14,22,907.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,159.74	14,22,907.00
10-Dec-24	By	**OE-Transportation Charges UD** *Being this amount is paid to N.Dharma Towards Transportion charges from Turkapply to ght site from 05-12-2024 to 07 -12-2024 .*	**Payment**	PAY/11210		4,200.00
14-Dec-24	By	**SUP-S.A.SPORTS** *Being Online Paid Advance towards Purchase of badminton Net Po no:20241204009*	**Payment**	PAY/11211		5,768.00
	By	**SUP-S.A.SPORTS** *Being Online Paid Advance towards Purchase of badminton Rackets Po no:20241204008*	**Payment**	PAY/11212		1,904.00
	By	**SUP-Sunrise Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	PAY/11213		1,180.00
	By	**SUP - Sri Sai Rohith Marketing Company** *Being Online Paid Advance towards purchase of French Door Sliding with Mesh Po no:20241202031*	**Payment**	PAY/11214		18,738.00
	By	**ECARD-E Prasad ICICI** *Being Online Paid Towards Prepaid Card Reload Payment*	**Payment**	PAY/11215		4,840.00
	By	**SUP-Gautham Enterprises** *Being Online Paid Towards aganist Credit Balance*	**Payment**	PAY/11216		1,416.00
	By	**ECARD-G Murali Mohan ICICI** *Being Online Paid Towards E-card Reload Payment*	**Payment**	PAY/11217		4,657.00
	By	**ECARD-G Murali Mohan ICICI** *Being Online Paid Towards E-card Reload Payment*	**Payment**	PAY/11218		6,615.00
	By	**ECARD- D.Shiva Shankar** *Being Online Paid Towards E-card Reload Payment*	**Payment**	PAY/11219		4,137.00
	By	**ECARD-A Suresh Petty Cash** *Being amt transfer to A Suresh t/w e-card reimbursement from 05-12-2024 to 11-12 -2024.*	**Payment**	PAY/11220		2,970.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh t/w e-card reimbursement from 05-12-2024 to 11-12 -2024.*	**Payment**	PAY/11221		12,740.00
	By	**OE-Misc.Expense UD** *Being amt transfer to K Sanjeet singh t/w stiching charges to staff for uniforms.*	**Payment**	PAY/11222		1,000.00
	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINIKIPURI TGSPDCL t/w eletcricity bill for the month of Nov-24 unq no:114104422*	**Payment**	PAY/11223		490.00
		Carried Over			24,60,159.74	14,93,562.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,159.74	14,93,562.00
14-Dec-24	By	**OE-Electricity Supply** *Being amount paid to AAO ERO SAINIKIPURI TGSDPCL t/w electricity for the month of Nov-24 unq no:111939194*	**Payment**	PAY/11224		3,369.00
	By	**SP-Leomind Creatives** *Being amt transfer to leomind creatives t/w part payment agnst credit balance.*	**Payment**	PAY/11225		5,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to lebraout door advertisement t/w part payment agnst credit balance.*	**Payment**	PAY/11226		5,000.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to Bhavani digitalss t/w part payment agnst credit balance.*	**Payment**	PAY/11227		5,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to v green media p ltd t/w part payment agnst credit balance.*	**Payment**	PAY/11228		5,000.00
	By	**SP-Varna Media** *Being amt transfer to varna media t/w part payment agnst credit balance.*	**Payment**	PAY/11229		5,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt transfer to MPSVC T/W part payment agnst credit balance.*	**Payment**	PAY/11230		1,00,000.00
	By	**OE-Electricity Supply** *Being chq no:673996 DD issued to TGSPDCL t/w electricty bills for the month of Nov-24*	**Payment**	PAY/11231		8,643.00
	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST t/w on a/c payment for Nov 2024.*	**Payment**	PAY/11233		80,000.00
15-Dec-24	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **TDS-10% Interest** *Being ecs debit from Bajaj housing finance ltd t/w Loan interest as on 15-12-2024.*	**Payment** **1,85,426.00 Dr** **18,542.00 Cr**	PAY/11313		1,66,884.00
16-Dec-24	By	**EMP-Praveen Kumar Pathak** *Being staff mobile and convayance Nov 2024 transfer to Praveen kumar pathak.*	**Payment**	PAY/11235		399.00
	By	**EMP-Kolluru Praveen** *Being staff mobile and convayance Nov 2024 transfer to K Praveen*	**Payment**	PAY/11236		2,699.00
	By	**EMP-Vallam Naveena** *Being staff mobile and convayance Nov 2024 transfer to V Naveena*	**Payment**	PAY/11237		399.00
	By	**EMP-Vijay Marrie Salary** *Being staff mobile and convayance Nov 2024 transfer to M Vijay*	**Payment**	PAY/11238		399.00
	By	**EMP-Natwa Sai Shivani** *Being staff mobile and convayance Nov 2024 transfer to N Sai shivani.*	**Payment**	PAY/11239		399.00
		Carried Over			24,60,159.74	18,81,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,159.74	18,81,753.00
18-Dec-24	To	**BANK-Indusind CA 250001011960** *Being internal auto transfer.*	**Contra**	CON/10149	29,55,150.00	
19-Dec-24	By	**BANK-ICICI BANK** *Being chq.150116issued for neft transsfer to ICICI Bank from Yes bank t/w internal transfer.*	**Contra**	CON/10143		32,00,000.00
20-Dec-24	By	**(as per details)** **OTHLOAN-Shreyas Services** **24,598.00 Dr** **TDS-2% Contract** **492.00 Cr** *Being chq.150117 issued to Shreyas services t/w Advance for purchase sweeping machine.*	**Payment**	PAY/11266		24,106.00
21-Dec-24	To	**DEPR- SSLLP Logistics** *Being amt received from SSLLP-Logistics t /w Deposit refund.*	**Receipt**	REC/10118	50,000.00	
23-Dec-24	By	**DEPR-Modi Properties Pvt Ltd-Services** *Being chq.150120 issued to Modi properties pvt ltd-services t/w Deposite.*	**Payment**	PAY/11288		50,000.00
					54,65,309.74	51,55,859.00
	By	**Closing Balance**				3,09,450.74
					54,65,309.74	**54,65,309.74**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**36,823.00**	
10-Dec-24	By	**(as per details)** **CONT-A Harish** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount is paid to A.Harish Towards release payement as per vno-3209 details enclosed.*	**Payment**	PAY/11190		4,950.00
	By	**(as per details)** **CONT-G.Mannem** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount is paid to G.Mannem Towards release payement as per vno-3210 details enclosed.*	**Payment**	PAY/11191		9,900.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **9,775.00 Dr** **TDS-1% Contract** **98.00 Cr** *Being this amount is paid to T.Kurmanna Towards main road cleaning and set backs cleaning and material unloading from goods vechile and shifting to store and material shifting and misc works done as per vno -3202 details enclosed.*	**Payment**	PAY/11200		9,677.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **14,375.00 Dr** **TDS-1% Contract** **144.00 Cr** *Being this amount is paid to T.Kurmanna Towards U.B,L.B cleaning and soil levelling near swimming pool and external areas promotions boards fixing and swimming pool material shifting to U.B and soil excavtion near stp as per vno-3203 details enclosed.*	**Payment**	PAY/11201		14,231.00
	By	**(as per details)** **EUC-G Mannem** **13,650.00 Dr** **TDS-2% Equipment Hire Charges** **273.00 Cr** *Being this amount is pid to G.Mannem Towards neibourland garbage removing and levelling and cleaning and tractors for red soil shifring from mrgv to ght site and west soil shifting and neibour land debris shifting and cleaning as per vno-12450 details*	**Payment**	PAY/11207		13,377.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards Transportion charges of Labour from Turkapplly to ght site from 05-12-2024 to 11-12-2024 .*	**Payment**	PAY/11209		2,500.00
19-Dec-24	To	**BANK-Yes Bank Current -009763700003091** *Being chq.150116issued for neft transsfer to ICICI Bank from Yes bank t/w internal transfer.*	**Contra**	CON/10143	32,00,000.00	
		Carried Over			32,36,823.00	54,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	54,635.00
19-Dec-24	By	**(as per details)** **CONT-A Harish** **TDS-1% Contract** *Being this amount is paid to A.Harisha Towards Release payment as per vno-3227 detailsenclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11240		9,900.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being this amount is paid to G.Mannem Towards Release payment as per vno-3228 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11241		9,900.00
	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-1% Contract** *Being this amount is paid to Kamlesh kumar Towards Release payment as per vno-3229 details enclosed.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/11242		2,970.00
	By	**(as per details)** **CONT-Mailaram Vijayalakshmi** **TDS-1% Contract** *Being this amount is paid to M.Vijay Lakshmi Towards release payment as per vno-3230 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11243		14,850.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being this amount is paid to MD.Ishak Towards release payment as per vno-3231 details enclosed.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11244		24,750.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being this amount is paid to Jayaram Towards release payment as per vno-3232 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11245		9,900.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being this amount is paid to MD.Khudoos Towards release payment as per vno-3233 details enclosed.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11246		4,950.00
	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **TDS-1% Contract** *Being this amount is paid to Laxmi Narayana paints Towards release payment as per vno -3234 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11247		14,850.00
		Carried Over			32,36,823.00	1,46,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	1,46,705.00
19-Dec-24	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being this amount is paid to N.Sharada Towards release payment as per vno-3235 details enclosed.*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11248		19,800.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravichand Towards release payment as per vno-3236 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11249		9,900.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being this amount is paid to Yellaiah Orasu Towards release payment as per vno-3237 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11250		14,850.00
	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being this amount is paid to K.Padma Towards CC road casting near swimming pool area civil touch up near gates and flat no-106 to 706 near main door granite removing and foam filling work near 6 and 5 expansion joint cooridors as per vno-3218 details*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11252		8,910.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards main road cleaning and material shifting to store and mateial loading and unloading to goods vechile and 11 flat debris and material shifting and loading to tractor as per vno-3219 details enclosed.*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/11253		9,677.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards scarifier machine operation at U.B, L.B and peripheral road soil excavtion for pipe line purpose and dust shifting to swimming pool and 310 toilet cleaning and pipe line purpose as per vno-3220 details en*	**Payment** **17,250.00 Dr** **173.00 Cr**	PAY/11254		17,077.00
		Carried Over			32,36,823.00	2,26,919.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	2,26,919.00
19-Dec-24	By	**(as per details)** **CONTJBDW-N Dharma** **TDS-1% Contract** *Being this amount is paid to N.Dharma Towards L.B touch up works and external civil touch works and compund wall second coat plastering and L.B staricase finishing works and L.B columns plastering upto bottom level works done as pervno-3221 detailse n*	**Payment** **15,550.00 Dr** **156.00 Cr**	PAY/11255		15,394.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being this amount is paid to K.Kumar Towards fire pipe tube lights fixing and L.B b -block sintex box fixing and model flats 117, 101 bulbs removing and refixing and 313 and 314 isoltor chaning and customer complaint as per vno-3222 details enclosed.*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11256		3,465.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being this amount is paid to Khoudous Towards stp tank outlet connections for dewatering and 310 sink outlet pipe fixing and peripheral road laying for mortors and L. B automatic mortors elbow removing and bens fixing as per vno-3223 details enclosed.*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/11257		4,752.00
	By	**(as per details)** **CONTJBDW-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravi chand Towards 310 bathroom wall and floor tiles laying work done as per vno-3224 details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11258		2,475.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being this amount is paid to B.Jogaiah Towards 7th floor fire door refixing and U.B, L.B parking areas sing boards fixing work done as per vno-3225 details enclosed.*	**Payment** **4,350.00 Dr** **44.00 Cr**	PAY/11259		4,306.00
	By	**(as per details)** **CONTJBDW-Nenavath Jayaram** **TDS-1% Contract** *Being this amount is paid to Jay ram Towards 4 to 7 floors expansion joint cleaning with air blower and groove cutting and finishing work done as per vno-3226 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11260		9,900.00
		Carried Over			32,36,823.00	2,67,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	2,67,211.00
19-Dec-24	By	**SUP- M Indra Reddy** *Being this amount is paid to Indra reddy Towards supply of robo sand Towards site requirment as per vno-7682 details enclosed.*	**Payment**	PAY/11261		10,000.00
	By	**(as per details)** **EUC-G Mannem** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being this amount is G.mannem Towards debris shifting from swimming pool and set backs debris shifting and 116 flat debris and material shifting work done as per vno -12480 details enclosed.*	**Payment**	PAY/11262		4,158.00
	By	**(as per details)** **EUC-S Mannem** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** *Being this amount is paid to S.Mannem Towards near swimming pool road chipping and near swimming pool chipping due to pvc pipes laying purpose and 116 flat debris and dead wall chipping work done as per vnpo -12479 details enclosed.*	**Payment**	PAY/11263		2,058.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards Transportion charges from Turkapply to ght site.*	**Payment**	PAY/11264		2,500.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to N.Dharma Towards Transportion charges from Turkapply to ght site .*	**Payment**	PAY/11265		8,400.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to Vamshi and co pvt ltd t /w ESI,PF consultant fee agnst credit balance.*	**Payment**	PAY/11276		12,960.00
	By	**SP-Leomind Creatives** *Being amt transfer to leoming creatives t/w agnst credit balance.*	**Payment**	PAY/11278		5,286.00
	By	**SP- Sri Bhavani Digitals** *Being amt transfer to bhavani digitals t/w part payment agnst credit balance amt.*	**Payment**	PAY/11279		10,000.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to libra outdoor adversing t/w part payment agnst credit balance.*	**Payment**	PAY/11280		20,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to v green media pvt ltd t /w part payment agnst credit balance.*	**Payment**	PAY/11282		10,000.00
	By	**SP-Varna Media** *Being amt transsfer to varna media t/w agant credit balance.*	**Payment**	PAY/11283		5,448.00
	By	**ECARD-G Murali Mohan ICICI** *Being amt transfer to g murlimohan t/w agnst credit balance.*	**Payment**	PAY/11284		6,200.00
		Carried Over			32,36,823.00	3,64,221.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	3,64,221.00
19-Dec-24	By	**(as per details)** **CONT-Dropti Machghaiya** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount is paid to Dropthi Towards release payment as per vno-3238 details enclosed.*	**Payment**	PAY/11346		9,900.00
20-Dec-24	By	**(as per details)** **CONT-N.Laxmi Narayana Paints** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being this amount is paid to N.Laxmi Narayana Towards release advance payment for external Apoxy Ultimate paint as per vno-3239 details enclosed.*	**Payment**	PAY/11267		24,750.00
21-Dec-24	By	**OTHLOAN-Greenwood Welfare Association Loan** *Being amt transfer to Greenwood welfare association t/w Loan.*	**Payment**	PAY/11268		3,70,000.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amt transfer to Modi housing pvt ltd -trading t/w Part payment agnst credit balance.*	**Payment**	PAY/11269		5,00,000.00
	By	**SUP-R D Enterprises** *Being Online paid Advance towards purchase of UPVC-French Door Sliding with Mesh Po no:20241216059*	**Payment**	PAY/11270		35,769.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being Online paid to BPCL towrads Fire Room Disel Pump Testing/Commission Purpose*	**Payment**	PAY/11271		6,000.00
	By	**ECARD-Ch.Ramesh** *Being Online Paid to CH Ramesh Towards E -card Reload Payment*	**Payment**	PAY/11274		1,680.00
	By	**ECARD-A Suresh ICICI** *Being Online Paid to A suresh Towards E -card Reload Payment*	**Payment**	PAY/11275		1,249.00
	By	**ECARD-A Suresh ICICI** *Being Online Paid to A suresh towards E -card Reload Payment*	**Payment**	PAY/11277		4,545.00
	By	**ECARD-G Murali Mohan ICICI** *Being Online Paid to Murali towards E-card Reload Payment*	**Payment**	PAY/11281		5,768.00
	By	**SUP-KN Infra** *Being amt transfer to KN Infra t/w part payment agnst credit balance.*	**Payment**	PAY/11285		2,50,000.00
24-Dec-24	By	**(as per details)** **EUC-G Mannem** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** *Being this amount is paid to G.Mannen Towards tiles and material shifting from gmr and mhpl@rampally to ght and tiles shifting from gmr to ght and dust and debris shifting works done as per vno-12488 details enclosed.*	**Payment**	PAY/11289		4,116.00
		Carried Over			32,36,823.00	15,77,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	15,77,998.00
24-Dec-24	By	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *Being this amount is paid to K.Padma Towards 116 kitchen flat form centering and rod bending and casting and other finishing works at 116 flat and badimanton court marking and finishing and LB automatic borewell as per vno-3240 details enclosed.*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11290		8,910.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards main road and set backs cleaning and material unloading from goods vechile and materials shifting to store and misc works done as per vno-3241 details enclosed.*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/11291		9,677.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards dust shifting to 116 and swimming pool and floor chipping and debris cleaning and material and tiles shifting from gmr and mhpl@rampally to ght loading and unloading as per vno-3242 details enclosed.*	**Payment** **20,125.00 Dr** **202.00 Cr**	PAY/11292		19,923.00
	By	**(as per details)** **CONTJBDW-N Dharma** **TDS-1% Contract** *Being this amount is paid to N.Dharma Towards 116 pooja room brick work and 2 coats plastering and L.B columns finishing works and swimming pool civil works and L. B 5 staricase steps finishing works and manholes plastering as per vno-3243 details encl*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/11293		6,435.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being this amount is paid to K.Kumar Towards B-Block fire staircase wiring+tube lights fixing work done as per vno-3244 details enclosed.*	**Payment** **3,360.00 Dr** **34.00 Cr**	PAY/11294		3,326.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-1% Contract** *Being this amount is paid to Khoudous Towards swimming pool inlet and outlet cpvc and pvc pipes laying and L.B automatic bore wells casting pipe fixing work done as per vno-3245 details enclosed.*	**Payment** **4,270.00 Dr** **43.00 Cr**	PAY/11295		4,227.00
		Carried Over			32,36,823.00	16,30,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	16,30,496.00
24-Dec-24	By	**(as per details)** **CONJBDW-B.Jogaiah** **TDS-1% Contract** *Being this amount is paid to B.Jogaiah Towards 307 flat ss patti sample fiixng at washrooms (door removing and refixing) and 116 door frame making work done as per vno-3246 details enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11296		2,475.00
	By	**(as per details)** **CONTJBDW-Sakeena** **TDS-1% Contract** *Being this amount is paid to Sakeena Towards 115 flat grills fixing and badimanton court pole welding and errection and L.B earthing strip cutting and welding work done as per vno-3247 details enclosed.*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11297		3,465.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to T.Kurmanna Towards Transportion charges from Turkapply to ght site.*	**Payment**	PAY/11298		2,500.00
	By	**OE-Transportation Charges UD** *Being this amount is paid to N.Dharma Towards Transoprtion charges from Turkapplly to ght site from 19-12-2024 to 21 -12-2024.*	**Payment**	PAY/11299		1,000.00
	By	**(as per details)** **CONT-A Harish** **TDS-1% Contract** *Being this amount is paid to A.Harsisha Towards release payment as per vno-3248 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11300		9,900.00
	By	**(as per details)** **CONT-D Devadasu** **TDS-1% Contract** *Being this amount is paid to Devadasu Towards Release payment as per vno-3258 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11301		14,850.00
	By	**(as per details)** **CONT-G.Mannem** **TDS-1% Contract** *Being this amount is paid to G.Mannem Towards Release payement as per vno -3250 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11303		14,850.00
	By	**(as per details)** **CONT-Mailaram Vijayalakshmi** **TDS-1% Contract** *Being this amount is paid to Vijalakhmi Towards Release payment as per vno-3251 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11304		14,850.00
		Carried Over			32,36,823.00	16,94,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	16,94,386.00
24-Dec-24	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being this amount is paid to MD.Ishak Towards Release payemnt as per vno-3252 details enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11305		49,500.00
	By	**(as per details)** **CONT-Nenavath Jayaram** **TDS-1% Contract** *Being this amount is paid to N.Jay ram Towards Release payement as per vno -3253 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11306		9,900.00
	By	**(as per details)** **CONT-N Sharada** **TDS-1% Contract** *Being this amount is paid to N.Sharada Towards Release payment as per vno-3254 details enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11307		9,900.00
	By	**(as per details)** **CONT-Ravichand Machgaiya** **TDS-1% Contract** *Being this amount is paid to Ravichand Towards Release payment as per vno-3255 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11308		14,850.00
	By	**(as per details)** **CONT-Sri Sai Civil Contractor_Orasu Yellaiah** **TDS-1% Contract** *Being this amount is paid to Yekkaiah Towards Release payement as per vno -3256 details enclosed.*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11309		24,750.00
	By	**(as per details)** **CONT-Sri Sai Engineering Works** **TDS-1% Contract** *Being this amount is paid to sri sai enginnering works Towards Release payment as per vno-3257 details enclosed.*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11310		99,000.00
	By	**(as per details)** **CONT-Dropti Machghaiya** **TDS-1% Contract** *Being this amount is paid to Dropthi Towards Release payment as per vno-3249 details enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11347		14,850.00
28-Dec-24	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being this amount is paid to T.Kurmanna Towards main road claeaning and near swimming pool dewatering and fire tank curing and misc works done as per vno -3182 details enclosed.*	**Payment** **9,775.00 Dr** **98.00 Cr**	PAY/11318		9,677.00
30-Dec-24	By	**ECARD-A Suresh Petty Cash** *Being amt transfer to A Suresh t/w site weekly exp from 19-12-2024 to 25-12-2024*	**Payment**	PAY/11311		11,349.00
		Carried Over			32,36,823.00	19,38,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,36,823.00	19,38,162.00
30-Dec-24	By	**(as per details)**	**Payment**	PAY/11312		8,599.00
		SP-Shreyas Services	**8,775.00 Dr**			
		TDS-2% Contract	**176.00 Cr**			
		Being amt transfer to Shreyas services t/w Roots machine rent for Nov 2024.				
	By	**(as per details)**	**Payment**	PAY/11314		2,84,460.00
		TDS-10% Interest	**29,958.00 Dr**			
		TDS-1% Contract	**43,555.00 Dr**			
		TDS-10% Professional Charges	**26,727.00 Dr**			
		TDS-5% Commission/Brokerage	**3,700.00 Dr**			
		TDS-2% Contract	**1,80,520.00 Dr**			
		Being amt transfer to ITD T/W on a/c payment for Dec 2024..				
31-Dec-24	To	**ECARD-P.Prabhakar**	**Receipt**	REC/10124	93,229.00	
		Being amt received from MHSVC t/w On behalf of P Prabhakar E-Card debit balance.				
					33,30,052.00	22,31,221.00
	By	**Closing Balance**				10,98,831.00
					33,30,052.00	**33,30,052.00**

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**2,03,690.79**	
	By	**Closing Balance**				2,03,690.79
					2,03,690.79	**2,03,690.79**