

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

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,08,746.00	
11-Jan-25	By OE-Staff Welfare <i>Being Cash paid to towards Lunch Expanses went to Cherlapally for Files Shifting on 7-01-24</i>	Payment	PAY/11401		1,430.00
20-Jan-25	By SAL-Food & Brverage <i>Being cash paid to B Govind t/w Staff lunch exp on 19-01-2025_Sunday.</i>	Payment	PAY/11525		777.00
				1,08,746.00	2,207.00
By Closing Balance					1,06,539.00
				1,08,746.00	1,08,746.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <i>Being dd 502315 dt.22-01-2025 received from Mr.Hanumesh R Kulkarni flat no.A-116</i>	Receipt	REC/10119	58,41,068.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10150		40,88,747.60
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10152		17,52,320.40
				58,41,068.00	58,41,068.00

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Secunderabad**BANK-Indusind Rera 250001021950 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	To BANK-Indusind Collection 250001092006	Contra	CON/10150	40,88,747.60	
	By BANK-Indusind CA 250001011960	Contra	CON/10151		40,88,747.60
				40,88,747.60	40,88,747.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-25	To BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10151	40,88,747.60	
	To BANK-Indusind Collection 250001092006 <i>Being internal transfer.</i>	Contra	CON/10152	17,52,320.40	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal transfer.</i>	Contra	CON/10153		32,12,587.40
	By SL-Bajaj Housing Finance Ltd <i>Being amt auto transfer to Bajaj housing finance ltd t/w loan repayment agnt receipts 45%.</i>	Payment	PAY/11504		26,28,480.60
				58,41,068.00	58,41,068.00

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BANK-Yes Bank Current -009763700003091 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			3,09,450.74	
3-Jan-25	By OTHLOAN-GST-Electronic Cash Ledger	Payment	PAY/11366		1,50,000.00
9-Jan-25	By DEP-RERA Pre Deposit <i>Chq no:150121 Being DD Issued to Telangana Real Estate Appellate Tribunal Hyderabad towards Rera Court Case of GHT-506</i>	Payment	PAY/11367		2,94,455.00
11-Jan-25	By OE-Electricity Supply <i>Being chq no:150123 DD issued to TGSPDCL t/w electricity bills for the month of Dec-24</i>	Payment	PAY/11402		8,782.00
13-Jan-25	To BANK-Yes Bank Sub Ac-018363700000840 <i>Being chq 479113 issued to Current a/c from Sub a/c t/w internal transfer..</i>	Contra	PAY/11404	1,80,000.00	
15-Jan-25	By OTHLOAN-GST-Electronic Cash Ledger <i>Being chq150124 issued for neft transfer to GST t/w GST payment for Dec 2024.</i>	Payment	PAY/11414		68,000.00
16-Jan-25	By DEP-RERA Pre Deposit <i>Chq no:150123 being DD Issued towards Court Directed to pay the court fee of RS 5000 Way of DD Warlier we have paid 30% Pre Deposit on Penalty Amount</i>	Payment	PAY/11413		5,000.00
	By SHAREHOLDER-Mr.Anand S Mehta <i>Being chq150127 issued to Mr.Anand S Mehta t/w Funds transfer.</i>	Payment	PAY/11430		90,00,000.00
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10121	90,00,000.00	
19-Jan-25	By BANK-ICICI BANK <i>Being chq150128 issued for neft tranfer to icici bank from yes bank t/w internal funds transfer.</i>	Contra	CON/10144		90,000.00
21-Jan-25	To USL-Aedis Developers LLP <i>Being chq received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10120	40,000.00	
22-Jan-25	To SHAREHOLDER-Mr.Anand S Mehta <i>Being amt received from Mr.Anand Mehta t /w funds received.</i>	Receipt	REC/10122	90,00,000.00	
23-Jan-25	To BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10153	32,12,587.40	
25-Jan-25	By USL-Malve Durga Das <i>Chq no:150133 Being Cheque Issued towards Interest on Unsecured Loan for the Month Dec-24 (8 Days)</i>	Payment	PAY/11467		2,604.00
Carried Over				2,17,42,038.14	96,18,841.00

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BANK-Yes Bank Current -009763700003091 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,42,038.14	96,18,841.00
25-Jan-25	By USL-Mattay Shyam Sunder <i>Chq no:150133 Being Cheque Issued towards Interest on Unsecured Loan for the Month Dec-24 (8 Days)</i>	Payment	PAY/11468		947.00
	By (as per details) CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna OIE-Rounded Off <i>Chq no:150134 Being Cheque Issued to Meenashi towards refund has approval to Customer of Flat no 115 in GHT On 24.10.24</i>	Payment 42,880.98 Dr 0.02 Dr	PAY/11470		42,881.00
	By SHAREHOLDER-Modi Properties Pvt Ltd <i>Being chq.150130 issued to Modi properties pvt ltd t/w Fuds transfer.</i>	Payment	PAY/11471		90,00,000.00
	By BANK-ICICI BANK <i>Being chq617971 issued for neft transfer to Mehta & modi realty kowkur llp ICICI bank from Yes bank t/w internal fund transfer.</i>	Contra	CON/10145		31,00,000.00
				2,17,42,038.14	2,17,62,669.00
To	Closing Balance			20,630.86	
				2,17,62,669.00	2,17,62,669.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			2,03,690.79	
13-Jan-25	By BANK-Yes Bank Current -009763700003091 Contra <i>Being chq 479113 issued to Current a/c from Sub a/c t/w internal transfer..</i>		PAY/11404		1,80,000.00
				2,03,690.79	1,80,000.00
	By Closing Balance				23,690.79
				2,03,690.79	2,03,690.79