Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**51,515.00**	
3-Jul-21	To	**EMP-Ramakrishna on A/c** *Being balance cash received from Ramakrishna*	**Journal**	JOU/10248	6,347.00	
9-Jul-21	By	**SIP-GST** *Being cash paid towards Int on GST for the month of may 2021*	**Payment**	PAY/10407		150.00
16-Jul-21	By	**SUP-Maharaja Carpets (India) Pvt. Ltd,** *Being cash paid maharaja carpets towards purchase of carpets against bill no: 073 dtd: 16.07.21*	**Payment**	PAY/10446		3,695.00
	By	**OE-Misc. Expenses** *Being cash paid caliber enterprises towards purchase of ready made material against bill no: CSC994 dtd: 16.07.21*	**Payment**	PAY/10447		1,000.00
	To	**BANK-Yes Bank Current -009763700003091** *Being chq issued for cash withdrawn towards self Chq no: 094340*	**Contra**	CON/10067	15,000.00	
23-Jul-21	By	**SUP - Caliber Enterprises Darpan Furnishings** *Being cash paid to anad mehta on your behalf towards purchase of furniture for model flat*	**Payment**	PAY/10485		3,000.00
26-Jul-21	By	**OE-Misc. Expenses** *Being cash paid towards lunch expenses on 25.07.21 for 6 members*	**Payment**	PAY/10497		749.00
					72,862.00	8,594.00
	By	**Closing Balance**				64,268.00
					72,862.00	**72,862.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**2,00,001.40**	
23-Jul-21	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to current a/c from rera a /c t/w internal funds transfer due to yes bank rera a/c close.*	**Contra**	CON/10080		2,10,063.00
28-Jul-21	To	**SUP - Mr.Mangilal (Mahadev Steel)** *Being chq reversal entry due to steal chq no.409695 dt.16-04-2021 for 50% adv balcony railing steel material po no.76217 req 140376.*	**Receipt**	REC/10064	5,062.00	
	To	**SUP- United Engineering Company** *Being chq reversal entry due to steal Chq. no:698523 Being chq issued to united engineering company towards purchase of grouting machine,pin for grouting against bill no: 5678 dtd: 27.01.21 vide po no: 73973 dtd: 19.01.21*	**Receipt**	REC/10065	5,000.00	
					2,10,063.40	2,10,063.00
	By	**Closing Balance**				0.40
					2,10,063.40	**2,10,063.40**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**18,20,709.85**	
1-Jul-21	By	**(as per details)**	**Payment**	PAY/10348		2,673.00
		CONJBDW-D.Naiomi	**2,700.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10349		2,091.00
		CONJBDW-B.Jogaiah	**2,112.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10350		1,089.00
		CONJBDW-K.Kumar	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10351		5,049.00
		CONJBDW-P Praveen Kumar	**5,100.00 Dr**			
		TDS-1% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10352		11,088.00
		CONJBDW-T.Kurmanna	**11,200.00 Dr**			
		TDS-1% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10353		3,366.00
		CONJBDW-T.Kurmanna	**3,400.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10354		3,564.00
		CONJBDW-Yadagiri.P	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10355		9,900.00
		CONT-K.Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10356		9,900.00
		CONT-M Chandrakala	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10357		6,930.00
		CONT-B-Jogaiah	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10358		4,950.00
		CONT-Kamalesh Kumar	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10359		9,079.00
		CONT-M Chandrakala	**9,264.00 Dr**			
		TDS-2% Equipment Hire Charges	**185.00 Cr**			
2-Jul-21	By	**SP-KGM & Co**	**Payment**	PAY/10360		32,400.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10361		1,225.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10362		1,755.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/10363		55,000.00
	By	**OE-Ineligible ITC**	**Payment**	PAY/10364		16,786.00
	By	**(as per details)**	**Payment**	PAY/10365		9,80,000.00
		CONT-Homeline Infra	**10,00,000.00 Dr**			
		TDS-2% Contract	**20,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10366		4,554.00
		CONJBDW-V.BalaKrishna	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
		Carried Over			18,20,709.85	11,61,399.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,20,709.85	11,61,399.00
2-Jul-21	To	**CUST-Flat No.B-411 Mrs.T Saraswathi**	**Receipt**	REC/10042	9,65,000.00	
3-Jul-21	By	**SP-Ajay Mehta**	**Payment**	PAY/10367		10,800.00
	By	**(as per details)**	**Payment**	PAY/10368		2,40,662.00
		TDS-1% Contract	**5,080.00 Dr**			
		TDS-10% Interest	**19,267.00 Dr**			
		TDS-10% Professional Charges	**28,889.00 Dr**			
		TDS-2% Contract	**1,85,662.00 Dr**			
		TDS-2% Equipment Hire Charges	**1,164.00 Dr**			
		TDS-5% Commission/Brokerage	**600.00 Dr**			
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10369		60,311.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10370		26,592.00
	By	**(as per details)**	**Payment**	PAY/10371		33,609.00
		EMP-Syed Mushtaq Salary A/c	**24,109.00 Dr**			
		EMP- Syed Mushtaq Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10372		22,295.00
	By	**(as per details)**	**Payment**	PAY/10373		18,532.00
		EMP-C Vasundhara Salary A/c	**16,632.00 Dr**			
		EMP-C Vasundhara Commission A/c	**2,000.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10374		20,320.00
		EMP-B Kranthi Salary A/c	**15,570.00 Dr**			
		EMP-Kranthi Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10375		11,696.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10376		12,546.00
8-Jul-21	By	**(as per details)**	**Payment**	PAY/10377		9,232.00
		CONJBDW-T.Kurmanna	**9,325.00 Dr**			
		TDS-1% Contract	**93.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10378		4,554.00
		CONJBDW-V.BalaKrishna	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10379		1,188.00
		CONJBDW-P Praveen Kumar	**1,200.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10380		2,673.00
		CONJBDW-D.Naiomi	**2,700.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10381		3,920.00
		CONJBDW-Aaron Associates	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10382		1,287.00
		CONJBDW-B.Jogaiah	**1,300.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10383		3,528.00
		EUC-B.Hgamni	**3,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10384		7,041.00
		EUC-G Mannem	**7,184.00 Dr**			
		TDS-2% Equipment Hire Charges	**143.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10385		19,800.00
		CONT-K.Kumar	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Carried Over			27,85,709.85	16,71,985.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,85,709.85	16,71,985.00
8-Jul-21	By	**(as per details)**	**Payment**	PAY/10386		9,80,000.00
		CONT-Homeline Infra	**10,00,000.00 Dr**			
		TDS-2% Contract	**20,000.00 Cr**			
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10387		16,797.00
	By	**SUP-Locon Solutions Private Limited**	**Payment**	PAY/10388		98,304.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10389		15,089.00
	By	**SUP-Varna Media**	**Payment**	PAY/10390		20,121.00
	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10391		493.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10392		4,802.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10393		22,071.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10394		17,435.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/10395		16,485.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10396		7,700.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10397		2,250.00
	By	**SUP - SFS Hardware**	**Payment**	PAY/10398		9,828.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10399		399.00
	By	**(as per details)**	**Payment**	PAY/10400		2,475.00
		CONJBDW-K.Kumar	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10401		2,13,938.00
9-Jul-21	By	**SUP-Manasa Natural Stones**	**Payment**	PAY/10402		3,780.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10403		6,050.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10404		21,935.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10405		12,199.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10406		51,770.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10408		5,940.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10409		3,941.00
	By	**LSUD-Labour Welfare**	**Payment**	PAY/10410		4,000.00
	By	**LSUD-Labour Welfare**	**Payment**	PAY/10411		2,000.00
10-Jul-21	By	**OE-Electricity Supply**	**Payment**	PAY/10412		54,033.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10413		74,542.00
	By	**SUP-Modi Housing Pvt Ltd-Hording**	**Payment**	PAY/10414		27,840.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10415		57,684.00
	By	**SP-KGM & Co**	**Payment**	PAY/10416		3,240.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10417		4,150.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10418		714.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10419		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10420		2,473.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10421		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10422		399.00
	By	**EMP-B Kranthi Salary A/c**	**Payment**	PAY/10423		1,899.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10424		399.00
	By	**(as per details)**	**Payment**	PAY/10425		2,40,830.00
		SL-Bajaj Housing Finance Ltd	**2,67,589.00 Dr**			
		TDS-10% Interest	**26,759.00 Cr**			
12-Jul-21	By	**(as per details)**	**Payment**	PAY/10426		2,269.00
		TDS-7.5% Professional Charges	**2,111.00 Dr**			
		SIP-Interest on TDS	**158.00 Dr**			
13-Jul-21	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10056	18,38,982.65	
	To	**OTHLOAN-TDS Receivable F.Y 19-20**	**Receipt**	REC/10049	3,430.00	
14-Jul-21	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10428		58,800.00
15-Jul-21	By	**(as per details)**	**Payment**	PAY/10429		1,980.00
		CONJBDW-Khudoos	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		Carried Over			46,28,122.50	37,45,337.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,28,122.50	37,45,337.00
15-Jul-21	By	**(as per details)**	**Payment**	PAY/10430		14,850.00
		CONT-MD Khudoos	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10431		9,900.00
		CONT-K.Kumar	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10432		3,762.00
		CONJBDW-Yadagiri.P	**3,800.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10433		3,564.00
		CONJBDW-V.BalaKrishna	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10434		10,395.00
		CONJBDW-T.Kurmanna	**10,500.00 Dr**			
		TDS-1% Contract	**105.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10435		2,228.00
		CONJBDW-D.Naiomi	**2,250.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10436		2,277.00
		CONJBDW-B.Jogaiah	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10437		8,914.00
		EUC-G Mannem	**9,096.00 Dr**			
		TDS-2% Equipment Hire Charges	**182.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10438		3,081.00
		EUC-B.Hgamni	**3,144.00 Dr**			
		TDS-2% Equipment Hire Charges	**63.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10439		1,350.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10062	13,80,485.00	
	To	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10053	7,62,450.00	
16-Jul-21	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10442		300.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10443		1,416.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10444		1,100.00
	By	**(as per details)**	**Payment**	PAY/10445		1,14,000.00
		EMP-A.Suresh Loan A/c	**1,20,000.00 Dr**			
		TDS-5% Commission/Brokerage	**6,000.00 Cr**			
	By	**ECARD-A Suresh**	**Payment**	PAY/10448		5,743.00
	By	**(as per details)**	**Payment**	PAY/10449		5,319.00
		CONJBDW-P.Hanumanthu Painter	**5,373.00 Dr**			
		TDS-1% Contract	**54.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10450		24,50,000.00
		CONT-Homeline Infra	**25,00,000.00 Dr**			
		TDS-2% Contract	**50,000.00 Cr**			
	By	**Cash**	**Contra**	CON/10067		15,000.00
17-Jul-21	By	**SUP - Mr.Mohan Ram**	**Payment**	PAY/10451		1,841.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Payment**	PAY/10452		354.00
	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10453		49,560.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10454		4,802.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10455		1,994.00
	By	**SUP-Vivid World**	**Payment**	PAY/10456		271.00
	By	**SUP-BVR Infra Projects**	**Payment**	PAY/10457		2,949.00
	By	**SUP-Social DNA**	**Payment**	PAY/10458		23,537.00
		Carried Over			67,71,057.50	64,83,844.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,71,057.50	64,83,844.00
17-Jul-21	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10459		26,910.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10460		21,060.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10461		55,198.00
	By	**(as per details)**	**Payment**	PAY/10462		39,187.00
		SUP-SSLLP-Logistics	**35,987.00 Dr**			
		SUP-SSLLP-Logistics	**3,200.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10463		16,704.00
		SUP-Libra Outdoor Advertising	**2,784.00 Dr**			
		SUP-Libra Outdoor Advertising	**13,920.00 Dr**			
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10464		1,29,404.00
19-Jul-21	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10076	1,27,500.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10077	2,34,600.00	
22-Jul-21	By	**(as per details)**	**Payment**	PAY/10467		61,738.00
		OTHLOAN-Summit Builder-Statutory Payments	**9,919.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**18,044.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**18,947.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**3,075.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**5,729.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**6,024.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10468		61,748.00
		OTHLOAN-Summit Builder-Statutory Payments	**9,830.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**18,092.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**18,996.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**3,047.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**5,744.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments	**6,039.00 Dr**			
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10469		3,960.00
	By	**(as per details)**	**Payment**	PAY/10470		1,980.00
		CONJBDW-T.Kurmanna	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10471		3,564.00
		CONJBDW-Yadagiri.P	**3,600.00 Dr**			
		TDS-1% Contract	**36.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10472		14,850.00
		CONT-K.Kumar	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10473		9,900.00
		CONT-MD Khudoos	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10474		2,475.00
		CONT-P Praveen Kumar	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10475		2,851.00
		CONJBDW-P Praveen Kumar	**2,880.00 Dr**			
		TDS-1% Contract	**29.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10476		2,673.00
		CONJBDW-D.Naiomi	**2,700.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10477		11,286.00
		CONJBDW-T.Kurmanna	**11,400.00 Dr**			
		TDS-1% Contract	**114.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10478		1,980.00
		CONT-B-Jogaiah	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		Carried Over			71,33,157.50	69,51,312.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				71,33,157.50	69,51,312.00
22-Jul-21	By	**(as per details)**	**Payment**		PAY/10479		7,63,774.00
		Output CGST 3.75%		**3,81,887.30 Dr**			
		Output SGST 3.75%		**3,81,887.30 Dr**			
		OIE-Rounded Off		**0.60 Cr**			
	By	**(as per details)**	**Payment**		PAY/10480		24,50,000.00
		CONT-Homeline Infra		**25,00,000.00 Dr**			
		TDS-2% Contract		**50,000.00 Cr**			
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**		PAY/10481		2,940.00
	To	**BANK-Indusind CA 250001011960**	**Contra**		CON/10078	1,02,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**		CON/10079	8,13,450.00	
23-Jul-21	By	**(as per details)**	**Payment**		PAY/10484		57,765.00
		OTHLOAN-Summit Builder-Statutory Payments		**14,096.00 Dr**			
		OTHLOAN-Summit Builder-Statutory Payments		**43,669.00 Dr**			
	By	**SUP-SSLLP-Common Expenditure**	**Payment**		PAY/10486		1,680.00
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10487		1,20,112.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Contra**		CON/10080	2,10,063.00	
24-Jul-21	By	**SUP-Adilabad Timber Mart**	**Payment**		PAY/10488		75,751.00
	By	**SUP- Sri Bhavani Digitals**	**Payment**		PAY/10489		31,832.00
	By	**SUP - Sri Arihant Steels**	**Payment**		PAY/10490		1,253.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Payment**		PAY/10491		2,548.00
	By	**SUP-G Krishna Murthy & Sons**	**Payment**		PAY/10492		500.00
	By	**SUP - Mr.Mangilal (Mahadev Steel)**	**Payment**		PAY/10493		5,983.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**		PAY/10494		738.00
	By	**Sup-Tirupati Pipe & Fittings**	**Payment**		PAY/10495		566.00
	By	**ECARD-A Suresh**	**Payment**		PAY/10496		2,446.00
28-Jul-21	To	**BANK-Indusind CA 250001011960**	**Contra**		CON/10082	46,04,450.00	
	By	**SUP-Satish Elecrical Works**	**Payment**		PAY/10499		8,692.00
	By	**(as per details)**	**Payment**		PAY/10500		9,80,000.00
		CONT-Homeline Infra		**10,00,000.00 Dr**			
		TDS-2% Contract		**20,000.00 Cr**			
29-Jul-21	By	**(as per details)**	**Payment**		PAY/10501		1,059.00
		EUC-Chiripurapu Salman		**1,080.00 Dr**			
		TDS-2% Equipment Hire Charges		**21.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10502		7,244.00
		EUC-G Mannem		**7,392.00 Dr**			
		TDS-2% Equipment Hire Charges		**148.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10503		6,930.00
		CONT-MD Khudoos		**7,000.00 Dr**			
		TDS-1% Contract		**70.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10504		9,900.00
		CONT-K.Kumar		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10505		1,089.00
		CONJBDW-Khudoos		**1,100.00 Dr**			
		TDS-1% Contract		**11.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10506		1,584.00
		CONJBDW-B.Jogaiah		**1,600.00 Dr**			
		TDS-1% Contract		**16.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/10507		11,088.00
		CONJBDW-T.Kurmanna		**11,200.00 Dr**			
		TDS-1% Contract		**112.00 Cr**			
		Carried Over				1,28,63,120.50	1,14,96,786.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,63,120.50	1,14,96,786.00
29-Jul-21	By	**(as per details)**	**Payment**	PAY/10508		7,920.00
		CONJBDW-T.Kurmanna	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10509		2,673.00
		CONJBDW-D.Naiomi	**2,700.00 Dr**			
		TDS-1% Contract	**27.00 Cr**			
30-Jul-21	By	**(as per details)**	**Payment**	PAY/10510		2,459.00
		SUP-Venkataramana Stationery & Binding Works	**1,680.00 Dr**			
		SUP-Venkataramana Stationery & Binding Works	**779.00 Dr**			
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10511		2,618.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/10512		5,664.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10513		61,264.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10514		6,483.00
31-Jul-21	By	**OE-Labour Cess**	**Payment**	PAY/10515		1,90,688.00
					1,28,63,120.50	1,17,76,555.00
	By	**Closing Balance**				10,86,565.50
					1,28,63,120.50	**1,28,63,120.50**

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BANK-Indusind Collection 250001092006 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To	**CUST-Flat No.B-610 Mrs.Kamalesh** *Being chq.348441 dt.4-7-21 received from mrs.kamalesh flat no.B-610 receipt no. 101036.*	**Receipt**	REC/10043	2,40,000.00	
8-Jul-21	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma** *Being chq.493668 dt.07-07-21 received from mrs.nidhi sinha/mr.sp vijay kumar flat no.B -412 receipt no.103078.*	**Receipt**	REC/10044	14,75,000.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** *Being chq.094176 dt.08-7-21 received from mr.kiran shetty flat no.A-314 receipt no. 103079.*	**Receipt**	REC/10045	6,87,509.00	
10-Jul-21	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V** *Being amt received from mr.venkata ramana murthy v. flat no.A-515 through online transfer ref no.sbin121191469960 receipt no.103080.*	**Receipt**	REC/10046	1,000.00	
12-Jul-21	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V** *Being chq.000002 dt.12-7-21 received from mr.venkata raman murthy v. flat no.A-515 receipt no.103083.*	**Receipt**	REC/10047	2,09,000.00	
	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan** *Being chq.000001 dt.10-7-21 received from mr.sai krishna mohan flat no.B-611 receipt no.10137.*	**Receipt**	REC/10048	13,84,100.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10053		15,14,456.30
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca from collection a/c _indusind bank.*	**Contra**	CON/10054		6,49,052.70
14-Jul-21	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera from collection a/c _indusind bank.*	**Contra**	CON/10057		11,36,870.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca a/c from collection a/c _indusind bank.*	**Contra**	CON/10058		4,87,230.00
15-Jul-21	To	**CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin421196975435 vide receipt no. 103085.*	**Receipt**	REC/10050	88,000.00	
	To	**CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin521196682699 vide receipt no. 103086.*	**Receipt**	REC/10051	3,00,000.00	
		Carried Over			43,84,609.00	37,87,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,84,609.00	37,87,609.00
15-Jul-21	To	**CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin521196688356 vide receipt no. 103087.*	**Receipt**	REC/10052	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt trandfer to rera a/c from collection a/c_indusind bank,*	**Contra**	CON/10059		6,27,900.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca a/c from collection a/c _indusind bank.*	**Contra**	CON/10060		2,69,100.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10063		3,50,000.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca a/c from collection a/c -indusind bank.*	**Contra**	CON/10064		1,50,000.00
	To	**CUST-Flat No-B-109 Mr.Kesav Dutt Kaza/Mrs.Ramana Ka** *Being chq.487246 dt.15-07-2021 received from mr.kesav dutt kaza / mrs.ramana raza flat no.B-106 receipt no.101039.*	**Receipt**	REC/10054	25,000.00	
16-Jul-21	To	**CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq.770050 dt.16-7-21 received from mrs.deepa suraj premi/mr.suraj premi flat no. B-512 vide receipt no.103089.*	**Receipt**	REC/10055	4,95,000.00	
	To	**CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin52119782984 vide receipt no. 103088.*	**Receipt**	REC/10056	5,00,000.00	
19-Jul-21	To	**CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin321200367592 vide receipt no. 103091.*	**Receipt**	REC/10057	4,00,000.00	
	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D** *Being chq.325002 dt.19-07-2021 received from mr.denis antony/mrs.jennifer flat no.B -307 receipt no.101040.*	**Receipt**	REC/10058	17,25,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10068		6,44,000.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca a/c from collection a/c -indusind bank.*	**Contra**	CON/10069		2,76,000.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca a/c from collection a/c -indusind bank.*	**Contra**	CON/10070		1,20,000.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10071		2,80,000.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10072		22,33,000.00
		Carried Over			78,29,609.00	87,37,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,29,609.00	87,37,609.00
19-Jul-21	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca from collection a/c _indusind bank.*	Contra	CON/10073		9,57,000.00
	By	**BANK-Indusind CA 250001011960** *Being 30% amt transfer to ca from collection a/c _indusind bank.*	Contra	CON/10074		5,73,000.00
	By	**BANK-Indusind Rera 250001021950** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	Contra	CON/10075		13,37,000.00
20-Jul-21	To	**CUST-Flat No.B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin321201465460 vide receipt no. 103092.*	Receipt	REC/10059	4,00,000.00	
	To	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha** *Chq no: 094322 Being chq received from B -106 vide receipt no: 103090*	Receipt	REC/10060	14,65,000.00	
	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** *Being chq.094333 dt.20-07-2021 received from mr.vikash sahu/mrs.meena sahu flat no.B-408 receipt no.103093.*	Receipt	REC/10061	17,25,000.00	
26-Jul-21	To	**CUST-Flat No.B-610 Mrs.Kamalesh** *Chq no: 094333 Being chq received from B -610 mrs.kamlesh vide receipt no: 101041*	Receipt	REC/10062	1,60,000.00	
	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan** *Chq no: 000002 Being chq received from B -611 sai krishna mohan vide receipt no: 101042*	Receipt	REC/10063	25,000.00	
30-Jul-21	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10083		700.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10084		300.00
	To	**CUST-Flat No-B-109 Mr.Kesav Dutt Kaza/Mrs.Ramana Ka** *Being amt received from mr.kesav dutt kaza / mrs.ramana kaza flat no.B-109*	Receipt	REC/10066	1,000.00	
					1,16,05,609.00	**1,16,05,609.00**

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BANK-Indusind Rera 250001021950 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10053	15,14,456.30	
13-Jul-21	By	**BANK-Indusind CA 250001011960** *Being amt transfer to ca a/c from rera a /c_indusind bank.*	**Contra**	CON/10055		15,14,456.30
14-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera from collection a/c _indusind bank.*	**Contra**	CON/10057	11,36,870.00	
15-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt trandfer to rera a/c from collection a/c_indusind bank,*	**Contra**	CON/10059	6,27,900.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to ca a/c from rera a /c_indusind bank.*	**Contra**	CON/10061		11,36,870.00
	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10063	3,50,000.00	
	By	**BANK-Indusind CA 250001011960** *Being amt transfer to ca a/c from rera a/c -indusind bank.*	**Contra**	CON/10065		6,27,900.00
16-Jul-21	By	**BANK-Indusind CA 250001011960** *Being amt transfer to ca a/c from rera a/c -indusind bank.*	**Contra**	CON/10066		3,50,000.00
19-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10068	6,44,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10071	2,80,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10072	22,33,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 70% amt transfer to rera a/c from collection a/c_indusind bank.*	**Contra**	CON/10075	13,37,000.00	
26-Jul-21	By	**BANK-Indusind CA 250001011960** *Being amount transfer to indusind rera a/c to indusind cureent a/c*	**Contra**	CON/10081		44,94,000.00
30-Jul-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10083	700.00	
					81,23,926.30	81,23,226.30
	By	**Closing Balance**				700.00
					81,23,926.30	**81,23,926.30**

Mehta & Modi Realty Kowkur LLP
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BANK-Indusind CA 250001011960 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca from collection a/c _indusind bank.*	Contra	CON/10054	6,49,052.70	
13-Jul-21	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to ca a/c from rera a /c_indusind bank.*	Contra	CON/10055	15,14,456.30	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts.*	Payment	PAY/10427		3,24,526.35
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank.*	Contra	CON/10056		18,38,982.65
14-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca a/c from collection a/c _indusind bank.*	Contra	CON/10058	4,87,230.00	
15-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca a/c from collection a/c _indusind bank.*	Contra	CON/10060	2,69,100.00	
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to ca a/c from rera a /c_indusind bank.*	Contra	CON/10061	11,36,870.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank.*	Contra	CON/10062		13,80,485.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	Payment	PAY/10440		2,43,615.00
	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca a/c from collection a/c -indusind bank.*	Contra	CON/10064	1,50,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to ca a/c from rera a/c -indusind bank.*	Contra	CON/10065	6,27,900.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank.*	Receipt	REC/10053		7,62,450.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	Payment	PAY/10441		1,34,550.00
16-Jul-21	To	**BANK-Indusind Rera 250001021950** *Being amt transfer to ca a/c from rera a/c -indusind bank.*	Contra	CON/10066	3,50,000.00	
19-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca a/c from collection a/c -indusind bank.*	Contra	CON/10069	2,76,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca a/c from collection a/c -indusind bank.*	Contra	CON/10070	1,20,000.00	
		Carried Over			55,80,609.00	46,84,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,80,609.00	46,84,609.00
19-Jul-21	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca from collection a/c _indusind bank.*	**Contra**	CON/10073	9,57,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being 30% amt transfer to ca from collection a/c _indusind bank.*	**Contra**	CON/10074	5,73,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	**Payment**	PAY/10465		22,500.00
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank.*	**Contra**	CON/10076		1,27,500.00
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal transfer*	**Contra**	CON/10077		2,34,600.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	**Payment**	PAY/10466		41,400.00
22-Jul-21	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	**Payment**	PAY/10482		18,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer*	**Contra**	CON/10078		1,02,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer*	**Contra**	CON/10079		8,13,450.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	**Payment**	PAY/10483		1,43,550.00
26-Jul-21	To	**BANK-Indusind Rera 250001021950** *Being amount transfer to indusind rera a/c to indusind cureent a/c*	**Contra**	CON/10081	44,94,000.00	
28-Jul-21	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w agnst receipts 15%.*	**Payment**	PAY/10498		8,12,550.00
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to ca a/c yes bank from ca a/c indusind bank. towards internal funds transfer*	**Contra**	CON/10082		46,04,450.00
30-Jul-21	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10084	300.00	
					1,16,04,909.00	1,16,04,609.00
	By	**Closing Balance**				300.00
					1,16,04,909.00	**1,16,04,909.00**