Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**54,268.00**	
15-Sep-21	By	**EMP-B Kranthi on A/c** *Being amt given to b kranthi t/w balance paper inserts amt at raichur & kurnool(adv taken 10,000/- & expense given 10,450/-).*	**Payment**	PAY/10748		450.00
	By	**OE-Transportation UD** *Being cash paid towards transportation charges SOV to HO site for filling shifting purpose*	**Payment**	PAY/10749		400.00
	By	**OE-Transportation UD** *Being cash paid towards transportation charges HO to SOV site for filling shifting purpose*	**Payment**	PAY/10750		400.00
					54,268.00	1,250.00
	By	**Closing Balance**				53,018.00
					54,268.00	**54,268.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**9,04,634.05**	
1-Sep-21	By	**SUP-Gautham Enterprises** *being amount trasnfer to Gautham Enterprises towards purchase of nescafe signature mix against bill no: 533 dtd; 31.07.21 vide po no: 78841 dtd: 21.07.21*	**Payment**	PAY/10653		3,717.00
	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 27-08-2021(balance after this payment 78,43,921/-).*	**Payment**	PAY/10654		9,80,000.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10116	24,01,250.00	
	By	**(as per details)** **EUC-B.Hgamni** **1,085.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being neft to B.Hgamni towards B-Block extra beam wall chipping workdone vide voucher no. 8350*	**Payment**	PAY/10656		1,063.00
	By	**SL-Bajaj Housing Finance Ltd** *Being chq issued to Bajaj housing finance ltd t/w 15% amt on MHPL 3 booking amt' 6,75,000/-.*	**Payment**	PAY/10657		1,01,250.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **11,400.00 Dr** **TDS-1% Contract** **114.00 Cr** *Being neft to T.Kurmanna towards model flats and corridor cleaning workdone & A -Block B-Block water lifting workdone & dberis removing from upper basement & material removed from retaining wall backside & tiles shifted & misc.WD vide voucher no: 669*	**Payment**	PAY/10658		11,286.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being towards main road & intenal road clenaing work done at GHT site against payment no: 668*	**Payment**	PAY/10659		2,673.00
	By	**(as per details)** **CONT-M Chandrakala-EUC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being towards credit balance=123042/- vide voucher no. 667*	**Payment**	PAY/10660		49,500.00
	By	**(as per details)** **CONT-K.Kumar** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being towards credit balance= 38950/- vide voucher no. 666*	**Payment**	PAY/10661		14,850.00
		Carried Over			33,05,884.05	11,64,339.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				33,05,884.05	11,64,339.00
1-Sep-21	By	**(as per details)**		**Payment**	PAY/10662		5,940.00
		CONT-B-Jogaiah	**6,000.00 Dr**				
		TDS-1% Contract	**60.00 Cr**				
		Being towards credit balance =10670/- vide voucher no. 665					
	By	**(as per details)**		**Payment**	PAY/10663		14,850.00
		CONT-V.Balakrishna	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being released payment towards credit balance=32050/- vide voucher no. 664					
	By	**(as per details)**		**Payment**	PAY/10664		2,475.00
		CONJBDW-B.Jogaiah	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being towards electrical duct doors making WD for 1sr-3rd floors & L-angle fixing workdone for 610-613 flats & misc. workdone vch no:670					
	By	**(as per details)**		**Payment**	PAY/10665		1,485.00
		CONJBDW-K.Kumar	**1,500.00 Dr**				
		TDS-1% Contract	**15.00 Cr**				
		Being neft to k.kumar towards B-Block slab -8 work purpose lights fixing work done vide voucher no 671					
	By	**(as per details)**		**Payment**	PAY/10666		1,980.00
		CONJBDW-Khudoos	**2,000.00 Dr**				
		TDS-1% Contract	**20.00 Cr**				
		Being neft to md.khudooos towards A-Block lift room inside submersible motor fixing workdone & misc. workdone vide voucher no 672					
	By	**(as per details)**		**Payment**	PAY/10667		6,831.00
		CONJBDW-V.BalaKrishna	**6,900.00 Dr**				
		TDS-1% Contract	**69.00 Cr**				
		Being V.Balakrishna towards pheripheral road kerb stone area brickwork & plastering workdone towards north side footpath area vide voucher no.673					
	By	**(as per details)**		**Payment**	PAY/10668		495.00
		CONJBDW-Yadagiri.P	**500.00 Dr**				
		TDS-1% Contract	**5.00 Cr**				
		Being neft to Yadagiri towards A-block upper basement slab purpose lights fixing vide voucher no 674					
	By	**(as per details)**		**Payment**	PAY/10669		10,098.00
		CONJBDW-T.Kurmanna	**10,200.00 Dr**				
		TDS-1% Contract	**102.00 Cr**				
		Being neft to T.Kurmanna towards pheripheral road laying purpose levelling workdone at B- block driveway Flat no. 106 -109 southern wall vide voucher no: 675					
2-Sep-21	By	**(as per details)**		**Payment**	PAY/10670		17,264.00
		CONT-M Chandrakala-EUC	**17,624.00 Dr**				
		TDS-2% Equipment Hire Charges	**360.00 Cr**				
		Being amt transfer to chandrakala towards mud excavation & south side backfilling workdone vide voucher no.8368					
		Carried Over				33,05,884.05	12,25,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,05,884.05	12,25,757.00
2-Sep-21	By	**(as per details)** **EUC-G Mannem** **15,858.00 Dr** **TDS-1% Contract** **317.00 Cr** *Being money tranfer to G.Mannem towards mud lifting,shifting, levelling at GHT Site vide voucher no. 8349*	**Payment**	PAY/10671		15,541.00
3-Sep-21	By	**SP-SSLLP-Logistics** *Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10672		1,920.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to dilpreet tubes t/w steel tubes purchase exp vide bill no.6 dt.21-6-21 po no.77687.*	**Payment**	PAY/10673		6,645.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr** *Being amt transfer to shiv shakti machine tools t/w wheel cut machine blade material vide bill no.2100 dt.14-8-21 po no.73971.*	**Payment**	PAY/10674		1,628.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to sri arihant steels t/w steel ms angle purchase exp vide bill no. 1165 dt.12-8-21 po no.79108.*	**Payment**	PAY/10675		5,961.00
	By	**SUP - Prakash Marketing** *Being amt transfer to prakash marketing t/w hob material purchase exp vide bill no.952 dt.7-8-21 po no.77228.*	**Payment**	PAY/10676		15,665.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to ssllp logistics t/w admin & services charges vide bill nos. 10587,10540,10588,10555.*	**Payment**	PAY/10677		77,617.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w material purchase exp as on 14-08-2021.*	**Payment**	PAY/10678		99,143.00
	To	**SL-Bajaj Housing Finance Ltd** *Being amt received from bajaj housing finance ltd t/w project loan.*	**Receipt**	REC/10085	1,50,00,000.00	
	By	**(as per details)** **CONT-Homeline Infra** **88,30,000.00 Dr** **TDS-2% Contract** **1,76,600.00 Cr** *Being amt transfer to homeline infra t/w weekly payment from annexure A,B & C as on 02-09-2021(Balance Nill).*	**Payment**	PAY/10679		86,53,400.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w site weekly misc purchase from 28-08-2021 to 02-09-2021.*	**Payment**	PAY/10680		2,493.00
	By	**(as per details)** **TDS-1% Contract** **5,479.00 Dr** **TDS-10% Interest** **26,741.00 Dr** **TDS-10% Professional Charges** **52,609.00 Dr** **TDS-2% Contract** **1,01,510.00 Dr** **TDS-2% Equipment Hire Charges** **702.00 Dr** **TDS-5% Commission/Brokerage** **1,350.00 Dr** *Being chq 177891 issued for tds challan t/w tds payment for the month of Aug-21.*	**Payment**	PAY/10681		1,88,391.00
		Carried Over			1,83,05,884.05	1,02,94,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,05,884.05	1,02,94,161.00
4-Sep-21	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10682		77,249.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10683		28,163.00
	By	**(as per details)** **EMP-Syed Mushtaq Salary A/c 26,680.00 Dr** **EMP- Syed Mushtaq Commission 10,000.00 Dr** **TDS-5% Commission/Brokerage 500.00 Cr** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10684		36,180.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10685		21,619.00
	By	**(as per details)** **EMP-C Vasundhara Salary A/c 14,431.00 Dr** **EMP-C Vasundhara Commission A/c 2,000.00 Dr** **TDS-5% Commission/Brokerage 100.00 Cr** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10686		16,331.00
	By	**(as per details)** **EMP-B Kranthi Salary A/c 13,635.00 Dr** **EMP-Kranthi Commission 5,000.00 Dr** **TDS-5% Commission/Brokerage 250.00 Cr** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10687		18,385.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10688		5,015.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10689		4,064.00
	By	**SHAREHOLDER- MPPL** *Chq no: 177893 Being chq issued to Modi Properties Pvt Ltd towards funds transfer from GHT to GMR*	**Payment**	PAY/10690		80,00,000.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being cheque issued to Nami reddy shraya towards salary for the month of Aug 2021 against ch no:177894*	**Payment**	PAY/10691		5,015.00
	By	**SHAREHOLDER- MPPL** *Chq no: 177892 Being chq issued to Modi Properties Pvt Ltd towards funds transfer from GHT to VOC (It Purpose)*	**Payment**	PAY/10692		80,00,000.00
5-Sep-21	By	**SUP-Rita Seeds Store** *Being cheque issued to Rita seeds store against bil no:383 & 384 and 1374 dt.1-6 -2020 po no.67193.chq no.106468*	**Payment**	PAY/10693		6,230.00
6-Sep-21	By	**EMP-Kothapally Sneha Salary A/c** *Being cheque issued to Kothapally sneha towards salary for the month of Aug 2021 against ch no:177895*	**Payment**	PAY/10694		4,064.00
		Carried Over			1,83,05,884.05	2,65,16,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,05,884.05	2,65,16,476.00
6-Sep-21	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being chq. received from modi housing pvt ltd t/w advance.*	**Receipt**	REC/10086	1,85,43,000.00	
8-Sep-21	By	**SP-Shreyas Services** *Being amount transfer to shreyas services towards security charges for the month of august ' 21 against bill no: 92 dtd: 31.08.21*	**Payment**	PAY/10695		20,529.00
	By	**SP-Y.Pushpalatha** *Being amount transfer to Y.Pushpalatha towards gardening charges for the month of august ' 21 against bill no: 362 dtd: 01.09.21*	**Payment**	PAY/10696		12,962.00
	By	**SP-Expert Security Services** *Being amount transfer to expert security services towards security charges for the month of august ' 21 against bill no: ESS/77 /21 dtd: 01.09.21*	**Payment**	PAY/10697		52,263.00
	By	**CONT-Abdul Qadeer** *Chq no: 177896 Being chq issued to Abdul Qadeer towards purchase of false ceiling on 50% advance payment against po no: 80185 & req no: 140746*	**Payment**	PAY/10698		1,76,929.00
	By	**SUP - Shweta Computers** *Chq no: 177897 Being chq issued to Shweta Computers towards purchase of laptop hard disk on 100% advance payment against po no: 80331 & req no: 183163*	**Payment**	PAY/10699		3,700.00
	To	**ECARD-Madyarla Suresh** *Being amt received from genovally project t /w m suresh exp card exp on behalf of genovally same amt have to pay to m suresh exp card.*	**Receipt**	REC/10087	9,194.00	
	By	**(as per details)** **SL-Bajaj Housing Finance Ltd** **3,14,890.00 Dr** **TDS-10% Interest** **31,489.00 Cr** *Being amt transfer to bajaj housing finance ltd t/w project loan interest for the month of sep-21.through ECS.*	**Payment**	PAY/10700		2,83,401.00
9-Sep-21	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Aug2021 against bilno:2810, dt:9/9/2021*	**Payment**	PAY/10701		1,534.00
	By	**SP-Naveen Ads** *Being amt transfer to Naveen ads towards hoarding rent for the month of Aug2021 against bilno:232,dt:1/9/2021*	**Payment**	PAY/10702		20,880.00
	By	**SP-Libra Outdoor Advertising** *Being amt transfer to libra outdoor towards hoarding rent for the month of Aug2021 against bilno:232, dt:1/9/2021*	**Payment**	PAY/10703		9,879.00
	By	**SP- Sri Bhavani Ads** *BEing amt transfer to Sri bhavani ads against bill no:2021-22/123, dt:24/8/2021*	**Payment**	PAY/10704		26,910.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Being neft to Sree sai sharanya enterprises towards supply of stone dust at GHT Site vide voucher no. 5894*	**Payment**	PAY/10705		46,750.00
		Carried Over			3,68,58,078.05	2,71,72,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,58,078.05	2,71,72,213.00
9-Sep-21	By **(as per details)** **EUC-G Mannem** **14,176.00 Dr** **TDS-2% Equipment Hire Charges** **284.00 Cr** *Being money tranfer to G.Mannem towards stone dust shifting from A-Block and RMC Shifting Workdone vide voucher no. 8399*	**Payment**	PAY/10706		13,892.00
	By **(as per details)** **CONT-M Chandrakala-EUC** **11,912.00 Dr** **TDS-2% Equipment Hire Charges** **238.00 Cr** *Being amt transfer to chandrakala towards mud shifting, lifting at GHT Site vide voucher no.8400*	**Payment**	PAY/10707		11,674.00
	By **(as per details)** **EUC-B.Hgamni** **4,292.00 Dr** **TDS-2% Equipment Hire Charges** **86.00 Cr** *Being neft to B.Hgamni towards south center gate pattis chipping, B-Block extra beam wall chipping workdone vide voucher no. 8401*	**Payment**	PAY/10708		4,206.00
	By **(as per details)** **CONJBDW-Yadagiri.P** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being neft to Yadagiri towards entrance pergola wiring & chipping & pergola pipes laying in beams & misc. workdone vide voucher no 680*	**Payment**	PAY/10709		1,980.00
	By **(as per details)** **CONJBDW-V.BalaKrishna** **7,475.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being V.Balakrishna towards pheripheral road kerb stone plastering WD & CC road curing bunds making WD vide voucher no. 681*	**Payment**	PAY/10710		7,400.00
	By **(as per details)** **CONJBDW-T.Kurmanna** **8,600.00 Dr** **TDS-1% Contract** **86.00 Cr** *Being neft to T.Kurmanna towards south side drive way formation WD towards south center gate to Ramp-I area and 310 &313 flats tiles shifting workdone vide voucher no: 682*	**Payment**	PAY/10711		8,514.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,880.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being neft to P.Praveen towards flat no. 506 -509 L-angle cutting & hole making workdone vide voucher no: 683*	**Payment**	PAY/10712		2,851.00
	By **(as per details)** **CONT-K.Kumar** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being towards credit balance= 23950/- vide voucher no. 684*	**Payment**	PAY/10713		14,850.00
	By **(as per details)** **CONT-M Chandrakala-EUC** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amt transfer to chandrakala towards credit balance=51518/- vide voucher no.685*	**Payment**	PAY/10714		19,800.00
	Carried Over			3,68,58,078.05	2,72,57,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,58,078.05	2,72,57,380.00
9-Sep-21	By	**(as per details)** **CONT-V.Balakrishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being released payment towards credit balance=17050/- vide voucher no. 686*	**Payment**	PAY/10715		9,900.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being towards main road & intenal road clenaing work done at GHT site against payment no: 676*	**Payment**	PAY/10716		2,673.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being neft to k.kumar towards B-Block slab -8 concreting work purpose lights fixing work done vide voucher no 677*	**Payment**	PAY/10717		1,188.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **9,600.00 Dr** **TDS-1% Contract** **96.00 Cr** *Being neft to T.Kurmanna towards model flats & corridors cleaning workdone & pheripheral road cleaning & purchase material unloaded onthe site store & trimmed tree branches removed & misc. workdone vide voucher no: 678*	**Payment**	PAY/10718		9,504.00
	By	**ECARD-Madyarla Suresh** *Being amt transfer to madyarla suresh exp card t/w weekly misc exp on behalf of genovally project.(amt received on 8-9-21 same amt transfered).*	**Payment**	PAY/10719		9,194.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10123	2,00,812.50	
	By	**BANKFD-009740100034580** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10721		10,00,000.00
	By	**BANKFD-009740100034590** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10722		10,00,000.00
	By	**BANKFD-009740100034600** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10723		10,00,000.00
	By	**BANKFD-009740100034610** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10724		10,00,000.00
	By	**BANKFD-009740100034620** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10725		10,00,000.00
	By	**BANKFD-009740100034630** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10726		10,00,000.00
	By	**BANKFD-009740100034640** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10727		10,00,000.00
	By	**BANKFD-009740100034650** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10728		10,00,000.00
		Carried Over			3,70,58,890.55	3,52,89,839.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,58,890.55	3,52,89,839.00
9-Sep-21	By	**(as per details)** **CONT-Homeline Infra** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 09-09-2021(bal after this payment 1, 87,690/-).*	**Payment**	PAY/10729		9,80,000.00
	By	**SP-Modi Housing Pvt Ltd-Hording** *Being amt transfer to modi housing pvt ltd t /w hoarding rent for july & aug-21 vide bill nos.10021,10022,10017,10016 dt.30-8-21.*	**Payment**	PAY/10730		55,680.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd t/w admin service charges for aug-21 vide bill no.10087 dt.30-8-21.*	**Payment**	PAY/10731		74,542.00
	By	**SP-SSLLP-Common Expenditure** *Being amt transfer to ssllp common exp t/w admin & marketing service charges for aug -21 vide bill no.10126 dt.31-8-21.*	**Payment**	PAY/10732		81,011.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to ssllp-logistics t/w advertisement charges for aug-21 vide bill no.10604 dt.31-8-21.*	**Payment**	PAY/10733		11,868.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w site misc purchases from 2-9-21 to 9-9-21.*	**Payment**	PAY/10734		4,556.00
11-Sep-21	By	**SUP-Summit Sales LLP** *Being amount transfer to summit sales llp towards purchase of tiles mateial against bill no's: 17890,18966,18950,18968 & 18965*	**Payment**	PAY/10735		1,19,159.00
	By	**SUP - Purnima Mosaic Tiles** *Being amount transfer to purnima mosaic tiles towards purchase of kerb stone material agaisnt bill no: 1712 dtd: 17.08.21 vide po no: 79697 dtd: 17.08.21*	**Payment**	PAY/10736		20,768.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10737		702.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10738		1,899.00
	By	**OE-Electricity Supply** *Chq no: 177898 Being chq issued to TSSPDCL towards Electricity charges & service No: 111939194*	**Payment**	PAY/10739		62,731.00
	By	**EMP-Syed Mushtaq Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10740		1,554.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10741		399.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10742		399.00
		Carried Over			3,70,58,890.55	3,67,05,107.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,70,58,890.55	3,67,05,107.00
11-Sep-21	By	**EMP-B Kranthi Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10743		1,899.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10744		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer towards mobile allowance for the month of Aug 2021*	**Payment**	PAY/10745		399.00
	By	**LSUD-Labour Welfare** *Being amt transfer to mrs.gaddam priyanka - tapadia t/w ght site lobour medical check up exp on 04-09-2021.*	**Payment**	PAY/10746		18,750.00
13-Sep-21	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10124	5,83,950.00	
	To	**OTHLOAN-Mehta & Modi Realty Suryapet Llp** *Being chq 591293 received from mehta & modi realty suryapet llp t/w amt refund.*	**Receipt**	REC/10089	92,000.00	
16-Sep-21	By	**SP-Ajay Mehta** *Being amount trnafer to Ajay Mehta towards certification fee for expenditure incurred upto 31.08.21 against bill no; 73 dtd: 03.09.21*	**Payment**	PAY/10751		5,400.00
	By	**(as per details)** **CONT-P Praveen Kumar** — **3,000.00 Dr** **TDS-1% Contract** — **30.00 Cr** *Being neft to p.praveen towards credit balance=6260/- vide voucher no. 697*	**Payment**	PAY/10752		2,970.00
	By	**(as per details)** **CONT-K.Kumar** — **5,000.00 Dr** **TDS-1% Contract** — **50.00 Cr** *Being towards credit balance= 8950/- vide voucher no. 696*	**Payment**	PAY/10753		4,950.00
	By	**(as per details)** **CONT-B-Jogaiah** — **2,500.00 Dr** **TDS-1% Contract** — **25.00 Cr** *Being towards credit balance =4670/- vide voucher no. 695*	**Payment**	PAY/10754		2,475.00
	By	**(as per details)** **CONT-Appari Rama Chandra** — **20,000.00 Dr** **TDS-1% Contract** — **200.00 Cr** *Being towards credit balance=28500/- vide voucher no. 694*	**Payment**	PAY/10755		19,800.00
	By	**(as per details)** **CONJBDW-Yadagiri.P** — **2,000.00 Dr** **TDS-1% Contract** — **20.00 Cr** *Being amt transfer to yadagiri towards pergola pipes installation in beams & 111, 112 car parking tiles below laying at flooring. vide voucher no. 693*	**Payment**	PAY/10756		1,980.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** — **4,850.00 Dr** **TDS-1% Contract** — **48.50 Cr** *Being amt transfer to t.kurmanna towards pheripheral road balance drive way road formation workdone. vide voucher no. 692*	**Payment**	PAY/10757		4,801.50
		Carried Over			3,77,34,840.55	3,67,68,930.50

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,34,840.55	3,67,68,930.50
16-Sep-21	By	**(as per details)** **CONJBDW-T.Kurmanna** **10,500.00 Dr** **TDS-1% Contract** **105.00 Cr** *Being amt transfer to t.kurmanna towards model flats & corridors cleaning workdone & dewatering workodne at A-block & B-Block and purchase material unloaded on the site store & south side driveway levelling debries removing workd vide voucher no. 691*	**Payment**	PAY/10758		10,395.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being amt transfer to V.Bala krishna towards south center entrance area kerb stone wall raising & plastering workdone vide voucher no. 690*	**Payment**	PAY/10759		2,277.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amt transfer to k.kumar towards A -lock Slab-3 & slab-9 area lights fixing Workdone. vide voucher no. 689*	**Payment**	PAY/10760		1,485.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **2,250.00 Dr** **TDS-1% Contract** **22.50 Cr** *Being amt transfer to D.Naiomi towards main road internal road cleaning workdone at GHT Site vide voucher no. 688*	**Payment**	PAY/10761		2,227.50
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amt transfer to P.Praveen towards main gate repair workdone & misc. workdone vide voucher no. 679*	**Payment**	PAY/10762		1,980.00
17-Sep-21	By	**DEPR- Summit Sales LLP Logistics** *Being amt transfer to SSLLP -Logistics towards deposit*	**Payment**	PAY/10763		50,000.00
	By	**(as per details)** **OTHLOAN-Summit Builder-Statutory Payments** **4,738.00 Dr** **OTHLOAN-Summit Builder-Statutory Payments** **24,049.00 Dr** *Being amt transfer to Summit builders towards ESI,PF & PT for the month of Aug 2021 @ 24049 & credit balance @4738*	**Payment**	PAY/10764		28,787.00
18-Sep-21	By	**OE-Transportation UD** *Being amount transfer to T,Kurmanna towards tractor engage fitting of hoarding boards*	**Payment**	PAY/10765		1,800.00
	By	**OE-Transportation UD** *Being amount transfer to T,Kurmanna towards tractor engage fitting of hoarding boards*	**Payment**	PAY/10766		2,000.00
	By	**DEPR- Summit Sales LLP** *Being amount transfer to Summit Sales LLP towards deposit amount*	**Payment**	PAY/10767		2,00,000.00
		Carried Over			3,77,34,840.55	3,70,69,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,34,840.55	3,70,69,882.00
18-Sep-21	By	**ECARD-A Suresh** *Being amt transfer to Suresh Exp card towards Expenses from 09-09-2021 to16-09 -2021*	**Payment**	PAY/10768		6,000.00
	By	**ECARD-A Suresh** *Being amt transfer to A Suresh Exp card towards expenses from 9-9-21 to 16-9-2021*	**Payment**	PAY/10769		6,170.00
	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 17-09-2021(balance after this payment 13,23,183/-.).*	**Payment**	PAY/10770		9,80,000.00
	By	**(as per details)** **Output CGST 3.75%** **1,67,456.25 Dr** **Output SGST 3.75%** **1,67,456.25 Dr** **Output RCM CGST 9%** **4,404.87 Dr** **Output RCM SGST 9/%** **4,404.87 Dr** **SIP-GST** **150.00 Dr** **OIE-Rounded Off** **0.24 Cr** *Being amt transfer for gst challan t/w gst payment for the month of aug-2021.*	**Payment**	PAY/10771		3,43,872.00
	To	**ECARD-Madyarla Suresh** *Being amt received from mehta & modi realty genovally t/w m suresh exp card payment received from genovally same amt have to refund to m suresh exp card.*	**Receipt**	REC/10091	7,890.00	
	By	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh exp card t/w m suresh exp card on behalf of genovally exp refunded.*	**Payment**	PAY/10772		7,890.00
	By	**SP-SSLLP-Logistics** *Being amt transfer to ssllp-logistics t/w car hire charges for aug-21 vide bill no.10640 & 10625 dt.16-9-21.*	**Payment**	PAY/10773		35,960.00
	By	**SP-Social DNA** *Being amt transfer to social dna t/w compaign goole ads facebook ads agnst bill no.219 dt.03-09-21.*	**Payment**	PAY/10774		36,990.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w material purchase exp vide bill no.18184 dt.9 -7-21 po no.76262.*	**Payment**	PAY/10775		18,901.00
	To	**BANKFD-009740100034580** *Being amt received from yes bank t/w f.d cancelled.*	**Receipt**	REC/10092	10,00,000.00	
	To	**SL-Bajaj Housing Finance Ltd** *Being amt received from modi realty genovally t/w wrngly ght amt credit to genovally by bhfl(31500/-+3937.50/- - 2821/ -)same amt internal adjusted.*	**Receipt**	REC/10093	32,616.50	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10134	5,10,000.00	
		Carried Over			3,92,85,347.05	3,85,05,665.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,85,347.05	3,85,05,665.00
18-Sep-21	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10135	10,11,500.00	
	By	**(as per details)** **EUC-G Mannem** **3,600.00 Dr** **TDS-2% Contract** **72.00 Cr** *Being amt transfer to g mannem t/w debries shifting workdone vide voucher no8424.*	**Payment**	PAY/10778		3,528.00
20-Sep-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d.*	**Receipt**	REC/10098	979.00	
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10136	1,70,000.00	
22-Sep-21	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% amt agnst on receipt A-414 rs. 1093500/-(chq received on yes bank rera a /c).*	**Payment**	PAY/10780		1,64,025.00
	By	**DEPR- Summit Sales LLP** *Being amt transfer to summit sales llp t/w deposite 2/5 installment.*	**Payment**	PAY/10782		2,00,000.00
	By	**DEPR-Soham Modi HUF** *Being amt transfer to soham modi huf t/w deposite.*	**Payment**	PAY/10783		1,00,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w material purchase exp as on 03-09-2021.*	**Payment**	PAY/10784		2,06,156.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of GHT Site generator for the period of 06.09.21 to 20.09.21*	**Payment**	PAY/10785		2,000.00
23-Sep-21	By	**(as per details)** **CONJBDW-D.Naiomi** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being amt transfer to D.Naiomi towards main road internal road cleaning workdone at GHT Site vide voucher no. 698*	**Payment**	PAY/10786		2,673.00
	By	**(as per details)** **CONJBDW-K.Kumar** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *Being amt transfer to k.kumar towards kowkur hoarding electrical meter fixing WD. A and B-Block armored cable laying WD. for supplying purpose and light fixing for upper basement slab purpose. vide voucher no. 699*	**Payment**	PAY/10787		4,752.00
	By	**(as per details)** **CONJBDW-Khudoos** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being amt trasfer towards south -east corner bore repair workdone & Misc. workdone vide voucher no. 700*	**Payment**	PAY/10788		1,188.00
		Carried Over			4,04,67,826.05	3,91,89,987.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,04,67,826.05	3,91,89,987.00
23-Sep-21	By	**(as per details)**	**Payment**	PAY/10789		11,286.00
		CONJBDW-T.Kurmanna	**11,400.00 Dr**			
		TDS-1% Contract	**114.00 Cr**			
		Being amt transfer to t.kurmanna towards model flats & corridors cleaning workdone & dewatering workodne at A-block & B-Block and purchase material unloaded on the site store & tiles shifting from MPL,GMR to GHT Site & Misc. WD vide voucher no. 701				
	By	**(as per details)**	**Payment**	PAY/10790		3,861.00
		CONJBDW-T.Kurmanna	**3,900.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
		Being amt transfer to t.kurmanna towards pheripheral road bunds making purpose dust shifting workdone. Flat no. 41 & Club house flooring tiles loading & unloading Workdone vide voucher no. 702				
	By	**(as per details)**	**Payment**	PAY/10791		8,415.00
		CONT-Appari Rama Chandra	**8,500.00 Dr**			
		TDS-1% Contract	**85.00 Cr**			
		Being towards credit balance=8500/- vide voucher no. 703				
	By	**(as per details)**	**Payment**	PAY/10792		5,940.00
		CONT-B.Ramesh	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Being towards released payment towards credit balance=11980/- vide voucher no. 704				
	By	**(as per details)**	**Payment**	PAY/10793		5,940.00
		CONT-K.Kumar	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Being towards credit balance= 12950/- vide voucher no. 705				
	By	**(as per details)**	**Payment**	PAY/10794		4,950.00
		CONT-B-Jogaiah	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being towards credit balance =8330/- vide voucher no. 706				
	By	**(as per details)**	**Payment**	PAY/10795		9,900.00
		CONT-M Chandrakala-EUC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being released payment towards credit balance=23506/- vide voucher no.707				
	By	**(as per details)**	**Payment**	PAY/10796		3,960.00
		CONT P.Anil Kumar	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
		Being towards released payment towards credit balance=6900/- vide voucher no. 708				
	By	**(as per details)**	**Payment**	PAY/10797		9,900.00
		CONT- Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being towards released payment towards credit balance=16765/- vide voucher no.709				
		Carried Over			4,04,67,826.05	3,92,54,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,04,67,826.05	3,92,54,139.00
23-Sep-21	By	**(as per details)** **EUC-G Mannem** **5,488.00 Dr** **TDS-1% Contract** **110.00 Cr** *Being money tranfer to G.Mannem towards west side retaining wall back filling workdone for A-Block vide voucher no.8451*	**Payment**	PAY/10798		5,378.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being amt transfer to V.Bala krishna towards pheripheral road curing bunds making & balance footpath finishing workdone vide voucher no. 710*	**Payment**	PAY/10799		2,277.00
	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10143	1,18,787.50	
	By	**BANK-ICICI Bank -Open Card** *Being amt transfer to icici bank open card t /w on a/c.*	**Contra**	CON/10144		10,000.00
	By	**SP-Leomind Creatives** *Being amt transfer to leomind creatives t/w painting of hoarding board vide bill no.34 dt. 21-9-21 po no.80482.*	**Payment**	PAY/10801		19,980.00
	By	**SUP - SFS Hardware** *Being amt transfer to sfs hardware t/w hardware material purchase exp vide bill no. 174 &155 po nos.80166,79732.*	**Payment**	PAY/10802		18,532.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to premies engineers corporation t/w purchase of cable wires vide bill no.815 dt.6-9-21 po no.79985.*	**Payment**	PAY/10803		15,361.00
	By	**DEPR-Summit Builders** *Being amt transfer to Summit builders towards deposit amount*	**Payment**	PAY/10805		25,000.00
	To	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to yes bank current a/c from rera a/c t/w internal fund transfer.*	**Contra**	CON/10145	1,18,500.40	
27-Sep-21	To	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10149	15,44,450.00	
30-Sep-21	By	**(as per details)** **EUC-G Mannem** **75,840.00 Dr** **TDS-2% Equipment Hire Charges** **1,517.00 Cr** *Being neft to G.Mannem Towards supply of debris vide voucher no 5935*	**Payment**	PAY/10808		74,323.00
	By	**(as per details)** **EUC-G Mannem** **4,500.00 Dr** **TDS-2% Equipment Hire Charges** **90.00 Cr** *Being money tranfer to G.Mannem towardsmud&debris shifitng work done vide voucher no.8489*	**Payment**	PAY/10809		4,410.00
		Carried Over			4,22,49,563.95	3,94,29,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,49,563.95	3,94,29,400.00
30-Sep-21	By	**(as per details)** **CONT-M Chandrakala-EUC** **25,024.00 Dr** **TDS-2% Equipment Hire Charges** **501.00 Cr** *Being amt transfer to chandrakala towards debris shifting&lifting to A-Block&debris levelling at north side work done vide voucher no.8490*	**Payment**	PAY/10810		24,523.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** *Being amt transfer to t.kurmanna towards tiles shifting from stores to 2nd floor flats and purchase material loading&unloading on site stores Workdone vide voucher no. 724*	**Payment**	PAY/10811		3,118.00
	By	**(as per details)** **CONJBDW-V.BalaKrishna** **4,975.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amt transfer to V.Bala krishna towards pheripheral road footpath kerb stone finishing&groove cutting workdone vide voucher no. 723*	**Payment**	PAY/10812		4,925.00
	By	**(as per details)** **CONJBDW-D.Naiomi** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amt transfer to D.Naiomi towards main &internal roads cleaning work doneat ght site vide voucher no. 722*	**Payment**	PAY/10813		1,386.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **12,150.00 Dr** **TDS-1% Contract** **122.00 Cr** *Being amt transfer to t.kurmanna towards model flats&corridor cleaning&AandB block24*7 water lifting&tiles shifting debris shifting debris removed from stores&misc Workdone vide voucher no. 721*	**Payment**	PAY/10814		12,028.00
	By	**(as per details)** **CONT-G.Mannem** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to G.Mannem towards credit balance=48,992/- vide voucher no 725*	**Payment**	PAY/10815		24,750.00
	By	**(as per details)** **CONJBDW-K.Kumar** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being amt transfer to k.kumar toward B&A block armoured cable laying work done for site construction work purpose. vide voucher no. 720*	**Payment**	PAY/10816		4,455.00
	By	**(as per details)** **CONT-B.Ramesh** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being towards released payment towards credit balance=5,980/- vide voucher no. 711*	**Payment**	PAY/10817		2,970.00
	By	**(as per details)** **CONT- B.Usha Sri** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being released payment towards credit balance=5230/- vide voucher no. 712*	**Payment**	PAY/10818		4,950.00
		Carried Over			4,22,49,563.95	3,95,12,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,22,49,563.95	3,95,12,505.00
30-Sep-21	By	**(as per details)**	**Payment**	PAY/10819		2,970.00
		CONT-K.Kumar	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Being towards credit balance= 6950/- vide voucher no. 713				
	By	**(as per details)**	**Payment**	PAY/10820		2,871.00
		CONT P.Anil Kumar	**2,900.00 Dr**			
		TDS-1% Contract	**29.00 Cr**			
		Being towards released payment towards credit balance=2900/- vide voucher no. 715				
	By	**(as per details)**	**Payment**	PAY/10821		2,970.00
		CONT- Pappuram	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Being neft to pappu ram towards credit balace=6,765/- vide voucher no 716				
	By	**(as per details)**	**Payment**	PAY/10822		2,970.00
		CONT-V.Balakrishna	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Being released payment towards credit balance=7050/- vide voucher no. 718				
	By	**(as per details)**	**Payment**	PAY/10823		3,620.00
		CONT-Subash Chandra Maurya	**3,657.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
		Being released payment towards credit balance= 3657/- vide voucher no. 717				
	By	**(as per details)**	**Payment**	PAY/10824		1,287.00
		CONJBDW-B.Jogaiah	**1,300.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		Being neft to b.jogaiah towards b-block flat no 206to209 L-Angle puttis fixing workdone vch no:719				
					4,22,49,563.95	3,95,29,193.00
	By	**Closing Balance**				27,20,370.95
					4,22,49,563.95	**4,22,49,563.95**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**0.40**	
22-Sep-21	To	**CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik** *Being chq 397384 dt.21-9-21 received from mrs.parna chakraborthi & mr.kowshik flat no. A-414 receipt no.104045.*	**Receipt**	REC/10101	10,93,500.00	
	By	**(as per details)** **CONT-Homeline Infra** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amt tranfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 24-09-2021(balance after this payment 10,66,733/-).*	**Payment**	PAY/10781		9,80,000.00
23-Sep-21	To	**OIE - GHMC Penalty** *Being chq reversal due to steal chq 409688 dt 08-04-2021 issued to ghmc for penalty.*	**Receipt**	REC/10103	5,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being amt transfer to yes bank current a/c from rera a/c t/w internal fund transfer.*	**Contra**	CON/10145		1,18,500.40
					10,98,500.40	**10,98,500.40**

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das** *Being chq 094489 dt.25-8-21 received from mr.prasenjit das & mrs.himani das flat no. B506 receipt no.104025.*	**Receipt**	REC/10082	17,25,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10117		19,77,500.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10119		8,47,500.00
	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being chq 805516 dt.30-08-2021 received from mr.krishna chandra biswas/mr.koushik biswas receipt no.104026.*	**Receipt**	REC/10083	10,00,000.00	
	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos** *Being chq 287276 dt.30-08-2021 received from mr.krishna chandra biswas/mr.koushik biswas receipt no.104027.*	**Receipt**	REC/10084	1,00,000.00	
9-Sep-21	To	**CUST-Flat No.B-110 Mrs.K Baby Lakshmi** *Being amt received from mrs.k baby lakshmi /mrs.nirshita vadiyara flat no.B-110 through online ref no.sbin321252411780 receipt no. 104029.*	**Receipt**	REC/10088	2,36,250.00	
	By	**BANK-Indusind Rera 250001021950** *Being transfer.*	**Contra**	CON/10120		1,65,375.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10121		70,875.00
13-Sep-21	To	**CUST-Flat No.A-515 Mr.Venkata Ramana Murthy.V** *Being chq094696 dt.8-9-21 recdeived from mr.venkata ramana murthy v flat no.A-515 receipt no.104030.*	**Receipt**	REC/10090	6,87,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10125		4,80,900.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10126		2,06,100.00
18-Sep-21	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from alluri suma flat no. B-109 through online ref no. hdfcr52021091865704712 receip no. 104037.*	**Receipt**	REC/10094	2,00,000.00	
	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from alluri suma flat no. B-109 through online ref no. hdfcr52021091965712329 receip no.104038*	**Receipt**	REC/10095	2,00,000.00	
	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from alluri suma flat no. B-109 through online ref no. hdfcr52021092065731717 receip no. 104039.*	**Receipt**	REC/10096	2,00,000.00	
		Carried Over			43,48,250.00	37,48,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,48,250.00	37,48,250.00
18-Sep-21	To	**CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P** *Being chq 605643 dt.20 9 21 received from mrs.deepa swaraj premi/mr.suraj premi flat no.B-512 receipt no.104035.*	**Receipt**	REC/10097	9,90,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10128		4,20,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10129		1,80,000.00
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10130		8,33,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10131		3,57,000.00
20-Sep-21	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from dr.alluri suma flat no.B-109 through online ref no. hdfcr52021092166000873 receipt no. 104039.*	**Receipt**	REC/10099	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10137		1,40,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10138		60,000.00
22-Sep-21	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from dr.alluri suma flat no.B-109 through online ref no. hdfcr52021092266239112 receipt no. 104046.*	**Receipt**	REC/10100	2,00,000.00	
	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being amt received from dr.alluri suma flat no.B-109 through online ref no. n266211646327859 receipt no.104047.*	**Receipt**	REC/10102	1,39,750.00	
23-Sep-21	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10140		97,825.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10141		41,925.00
27-Sep-21	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh** *Being chq.404026 dt.24-09-2021 received from mr.ramesh bahudur singh flat no.B-608 receipt no.104048.*	**Receipt**	REC/10104	18,17,000.00	
	By	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10146		12,71,900.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10147		5,45,100.00
					76,95,000.00	**76,95,000.00**

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Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10117	19,77,500.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10118		19,77,500.00
9-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being transfer.*	**Contra**	CON/10120	1,65,375.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10122		1,65,375.00
13-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10125	4,80,900.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10127		4,80,900.00
18-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10128	4,20,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10130	8,33,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10132		4,20,000.00
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10133		8,33,000.00
20-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10137	1,40,000.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10139		1,40,000.00
23-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10140	97,825.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10142		97,825.00
27-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10146	12,71,900.00	
	By	**BANK-Indusind CA 250001011960** *Being internal transfer.*	**Contra**	CON/10148		12,71,900.00
					53,86,500.00	**53,86,500.00**

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BANK-Indusind CA 250001011960 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10116		24,01,250.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% payment on receipt.*	**Payment**	PAY/10655		4,23,750.00
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10118	19,77,500.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10119	8,47,500.00	
9-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10121	70,875.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10122	1,65,375.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10123		2,00,812.50
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% amt agnst receipt rs.236250/-.*	**Payment**	PAY/10720		35,437.50
13-Sep-21	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10124		5,83,950.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10126	2,06,100.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10127	4,80,900.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% agnst receipt 6.87lakhs.*	**Payment**	PAY/10747		1,03,050.00
18-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10129	1,80,000.00	
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10131	3,57,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10132	4,20,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10133	8,33,000.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10134		5,10,000.00
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10135		10,11,500.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% amt paid agnst receipt 6lakhs.*	**Payment**	PAY/10776		90,000.00
		Carried Over			55,38,250.00	53,59,750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,38,250.00	53,59,750.00
18-Sep-21	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% amt paid agnst receipt 9.9lakhs.*	**Payment**	PAY/10777		1,78,500.00
20-Sep-21	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10136		1,70,000.00
	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10138	60,000.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10139	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housign finance ltd t/w 15% amt paid agnst receipt 2lakhs.*	**Payment**	PAY/10779		30,000.00
23-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10141	41,925.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10142	97,825.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10143		1,18,787.50
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% amt on receipt 139750/-.*	**Payment**	PAY/10800		20,962.50
27-Sep-21	To	**BANK-Indusind Collection 250001092006** *Being internal transfer.*	**Contra**	CON/10147	5,45,100.00	
	To	**BANK-Indusind Rera 250001021950** *Being internal transfer.*	**Contra**	CON/10148	12,71,900.00	
	By	**BANK-Yes Bank Current -009763700003091** *Being internal transfer.*	**Contra**	CON/10149		15,44,450.00
	By	**SL-Bajaj Housing Finance Ltd** *Being amt transfer to bajaj housing finance ltd t/w 15% amt paid agnst receipt 18. 17lakhs.*	**Payment**	PAY/10807		2,72,550.00
					76,95,000.00	**76,95,000.00**