



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By Opening Balance				1,62,356.65
1-Nov-21	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ac t/w internal transfer.</i>		CON/10160	17,84,872.50	
	By SUP-Gautham Enterprises Payment <i>Being amt transfer to gautham enterprises t /w purchase of nescofee coffe vide bill no. 348 dt.29-6-21 po no.87548.</i>		PAY/10954		2,250.00
	By SUP-KPR INFRA Payment <i>Being amt transfer to kpr infra t/w purchase of cement ready mix vide bill no.29 dt.21-9-21 po no.80682.</i>		PAY/10955		74,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt tranfer to reflections electricals t /w purchase of led flood lights vide bill no. 1566 dt.24-8-21 po no.79836.</i>		PAY/10956		17,674.00
	By SUP-SL RMC PLANT Payment <i>Being amt transfer to sl rcm plant t/w purchase of cement ready mix vide bill no. 158 dt.7-9-21 po no.79892.</i>		PAY/10957		1,96,100.00
	By SUP - Sri Sai Rohith Marketing Company Payment <i>Being amt transfer to sri sai rohith marketing company t/w purchase of doors & fixed windows vide bill no102 dt.18-9-21 po no.80283.</i>		PAY/10958		17,489.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w material purchase exp credit balanceas on 22-10-2021.</i>		PAY/10959		2,26,067.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt tranfer to veerabadra enterprises t/w purchase of dustbin covers vide bill nos.404,406 dt.7-9-21 po s.80258, 82467.</i>		PAY/10960		1,416.00
	By SP-Varna Media Payment <i>Being amt transfer to varna media t/w advertisement in time vide bill no.2122 dt.4-10-21 po no.81189.</i>		PAY/10961		10,012.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to v green media pvt ltd t /w advertisement in sakshi paper vide bill nos.187 & 128</i>		PAY/10962		9,604.00
	By CONT-Homeline Infra Payment <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 30-10-2021(balance after this payment 89,23,469/-).</i>		PAY/10965		19,60,000.00
2-Nov-21	To BANK-Indusind CA 250001011960 Contra <i>Being transfer to yes bank ca from indusind bank ca t/w internal funds transfer.</i>		CON/10163	51,000.00	
	Carried Over			18,35,872.50	26,76,968.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,872.50	26,76,968.65
3-Nov-21	By CONJBDW-D.Naiomi Payment <i>Being amt transfer to D.Naiomi towards main & internal roads cleaning work done at ght site vide voucher no. 761</i>		PAY/10967		2,475.00
	By CONJBDW-G.Mannem-Earth Work Payment <i>Being neft to g.mannem towards flat no 313, 411,412 tiles shifting works&out side main road debris&mud cleaning work done vide voucher no 762</i>		PAY/10968		8,507.00
	By CONJBDW-K.Kumar Payment <i>Being amt transfer to k.kumar towards A -block slabno 4&b-block duct slab centering &rod bending work purpose lights fixing &aero plant power supply reconnection given work done vide voucher no. 763</i>		PAY/10969		2,970.00
	By CONJBDW-Khudoos Payment <i>Being amt trasfer towards labour quarter water taps fixing work done vide voucher no. 764</i>		PAY/10970		990.00
	By CONJBDW-T.Kurmanna Payment <i>Being amt transfer to t.kurmanna towards model flats cleaning&block-bnorth side drine way cleaning&tiles shifting to 5th floor &coastng cone slump debris removal fromclub &purchase material unloaded on the site stores&misc Workdone vide voucher no. 765</i>		PAY/10971		11,930.00
	By CONJBDW-V.BalaKrishna Payment <i>Being amt transfer to V.Bala krishna towards tan brown granite unloadingdone at ght site workdone vide voucher no. 766</i>		PAY/10972		2,970.00
	By EUC-B.Hgamni Payment <i>Being neft to B.Hgamni towards flat no 610 beachipping&6th floor club house flooring chipping workdone vide voucher no. 8640</i>		PAY/10973		2,352.00
	By SUP-Sri Vinayaka Stone Industries Payment <i>Being neft to Sri vinayaka stone crushing industries towards supply robo coarse sand vide voucher no. 5992</i>		PAY/10974		14,544.00
	By CONT-P Praveen Kumar Payment <i>Being released payment towards credit balance=11,459/- vide voucher no 769</i>		PAY/10975		9,900.00
	By CONT-MD Khudoos Payment <i>Being released payment towards credit balance= 75,370/- vide voucher no. 768</i>		PAY/10976		19,800.00
	By CONT-K.Kumar Payment <i>Being released payment towards credit balance=36,950/- vide voucher no 767</i>		PAY/10977		19,800.00
	To BANK-Indusind CA 250001011960 Contra <i>Being transfer to yes bank ca from indusind bank ca t/w internal funds transfer.</i>		CON/10166	6,375.00	
5-Nov-21	By CONT-Homeline Infra Payment <i>Chq No: 177914 Being chq issued to Homeline Infra towards advance payment</i>		PAY/10979		10,00,000.00
	Carried Over			18,42,247.50	37,73,206.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,247.50	37,73,206.65
5-Nov-21	By SP-Seven Hills Enterprises Payment <i>Being amount transfer to Seven Hills Enterprises towards xerox charges for the month of oct ' 21 against bill no: 2888 dtd: 03.11.21</i>		PAY/10980		1,463.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders towards PF of contractor MD Khudoos from JULy-21 to Sep-21</i>		PAY/10981		32,607.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders towards PF of contractor G.Guravaiah from JULy-21 to Sep-21</i>		PAY/10982		60,224.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders towards ESI of contractor MD Khudoos from July-21 to Sep-21</i>		PAY/10983		10,157.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders towards ESI of contractor G.Guravaiah from July-21 to Sep-21</i>		PAY/10984		19,174.00
	By SUP - Vensai Global Pvt Ltd Payment <i>Chq NO: 177915 Bdeing chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling on 100% advance payment against po no: 82242 & req no: 140792</i>		PAY/10985		1,86,770.00
	By SP-SSLLP-Common Expenditure Payment <i>Being amt transfer to SSLLP Common exp towards purchase of sweet boxes for diwali</i>		PAY/10986		18,590.00
	By SAL-Gratuity Payment <i>Being amt transfer to KV Nagi reddy towards grauity from Nov-19 to Jan-21</i>		PAY/10987		11,219.00
	By OE-Security Services Payment <i>Being amt transfer to Rajneesh towards service provider Bonus of july-21 to Sep-21</i>		PAY/10988		750.00
	By OE-Security Services Payment <i>Being amt transfer to Litchich towards service provider Bonus of july-21 to Sep-21</i>		PAY/10989		1,500.00
	By OEUD-House Keeping Services Payment <i>Being amt transfer to mahesh towards service provider Bonus of july-21 to Sep-21 -amt transfer to his brother anil.</i>		PAY/10990		1,500.00
	By SP-SSLLP-Logistics Payment <i>Being amount transfer to sslp logistics towards admin service,cr consulation charges against bill no's: 10765,10806 & 10817 dtd: 30.10.21</i>		PAY/10991		1,06,609.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of oct ' 21 against bill no: 10117 dtd: 30.10.21</i>		PAY/10992		74,542.00
	Carried Over			18,42,247.50	42,98,311.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,247.50	42,98,311.65
5-Nov-21	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10993		80,966.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10994		28,595.00
	By EMP-Syed Mushtaq Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10995		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10996		20,281.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10997		18,123.00
	By EMP-B Kranthi Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10998		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/10999		12,885.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary for the month of Oct-21</i>		PAY/11000		6,443.00
	By SP-Modi Housing Pvt Ltd-Hording Payment <i>Being amount transfer to modi housing pvt ltd towards hoarding rents for the month of oct ' 21 against bill no's: 10038,10034 & 10033</i>		PAY/11001		46,400.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being cheque issued to K sneha towards salary for the month of Oct-21 against ch no:177916</i>		PAY/11002		6,442.00
	By SP- Sri Bhavani Ads Payment <i>Being amount transfer to Sri Bhavani ads towards flex mounting charges against bill no: 178 dtd: 20.10.21</i>		PAY/11003		10,764.00
	By SP- Sri Bhavani Ads Payment <i>Being amt transfer against bill no:153, dt:21 /9/2021</i>		PAY/11004		26,910.00
	By TDS-1% Contract Payment <i>Being chq 177917 dt 05-11-2021 issued for tds challan t/w tds papyment for oct-21.</i>		PAY/11007		1,54,550.00
	By CONT-Homeline Infra Payment <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 03-11-2021(after this payment bal. 7481389/-).</i>		PAY/11008		9,80,000.00
	By EMP-Syed Mushtaq Saved Discount Payment <i>BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8 -2021 3/4 installment.</i>		PAY/11009		15,000.00
	Carried Over			18,42,247.50	57,63,170.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,247.50	57,63,170.65
6-Nov-21	By SP-Expert Security Services Payment <i>Being amt transfer to Expert security towards security charges for the month of Oct-2021 against bil no:ESS/109/21, dt:1/11/21</i>		PAY/11010		59,325.00
	By SP-Shreyas Services Payment <i>Being amt transfer to shreyas services against bill nos:119, dt:31/10/2021</i>		PAY/11011		24,409.00
	By SP-Y.Pushpalatha Payment <i>Being amt transfer to Y pushpalatha against bill no:382, dt:2/11/2021</i>		PAY/11012		15,949.00
	To BANKFD-009740100034640 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10123	10,00,000.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10124	6,356.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt deducted by yes bank t/w f.d redeem tax .</i>		PAY/11013		635.60
8-Nov-21	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal fund transfer.</i>		CON/10167	43,28,327.50	
9-Nov-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% payment agnst receipt 211250/-</i>		PAY/11015		31,688.00
11-Nov-21	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>		CON/10172	6,74,900.00	
	By CONT-B.Ramesh Payment <i>Being neft to B.Rameshtowards credit balace=3,760/- vide voucher no 776</i>		PAY/11017		2,970.00
	By CONT-P Praveen Kumar Payment <i>Being neft to p.praveen towards credit balance=7,459/- vide voucher no 781</i>		PAY/11018		4,950.00
	By CONT-MD Khudoos Payment <i>Being neft to md.khudoos towards credit balance=55,370/- vide voucher no 780</i>		PAY/11019		29,700.00
	By CONT-K.Kumar Payment <i>Being neft to k.kumar towards credit balance =31,950/- vide voucher no 779</i>		PAY/11020		19,800.00
	By CONT-G.Mannem Payment <i>Being neft to G.Mannem towards credit balance=1,36,072/- vide voucher no 777</i>		PAY/11021		29,700.00
	By CONJBDW-T.Kurmanna Payment <i>Being amt transfer to t.kurmanna towards model flats cleaning&road leaning&tiles shifting to mpl,gmr to ght site b-block back sidedebris cleaning &purchase material unloaded on the site stores&misc Workdone vide voucher no. 775</i>		PAY/11022		12,474.00
	Carried Over			78,51,831.00	59,94,771.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,51,831.00	59,94,771.25
11-Nov-21	By CONJBDW-P Praveen Kumar Payment <i>Being amt transfer to P.Praveen towards b -block terrace top floor rod cutting work done vide voucher no. 773</i>		PAY/11023		1,237.00
	By CONJBDW-K.Kumar Payment <i>Being amt transfer to k.kumar towards b -block slab no 5 purpose lights fixing&aero plant power supply given&misc work done vide voucher no. 772</i>		PAY/11024		2,970.00
	By CONJBDW-D.Naiomi Payment <i>Being amt transfer to D.Naiomi towards main &internal roads cleaning work done at ght site vide voucher no. 771</i>		PAY/11025		2,970.00
	By CONJBDW-B.Jogaiah Payment <i>Being amt transfer to B.jogaiah towards b -block 506to509&606to609 L-Angle fixing &top of the door frame near columns area &misc work done vide voucher no 770</i>		PAY/11026		2,475.00
	By EUC-B.Hgamni Payment <i>Being neft to B.Hgamni towards 2nd floor club house floor&pantry area chipping for tiles laying purpose workdone vide voucher no. 8691</i>		PAY/11027		1,372.00
	By EUC-G Mannem Payment <i>Being neft to G.Mannem Towards b-block drineway excavation mud levelling at north side&b-block east side&2nd floor club house debris shifting work done vide voucher no 8692</i>		PAY/11028		15,929.00
	By CONJBDW-V.BalaKrishna Payment <i>Being amt transfer to V.Bala krishna towards damaged compound wallreconstruction &clubhouse granite coping area finishing&A andB blockset back markig&b-block flat no 511 512 510 after brick work marking&misc workdone vide voucher no. 774</i>		PAY/11029		2,623.00
	By SP-SSLLP-Logistics Payment <i>Being amount transfer to sslp logistics against bill no's: 10853 & 10847</i>		PAY/11030		34,541.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amount transfer to summit builders towards ESI,PF,PT for the month of oct '21</i>		PAY/11031		26,114.00
	By SP-SSLLP-Common Expenditure Payment <i>Being amount transfer to sslp common expenses toawrds admin & marketing service charges against bill no: 10185 dtd: 30.10.21</i>		PAY/11032		58,498.00
12-Nov-21	By CONT-Homeline Infra Payment <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 12-11-2021(balance after this payment).</i>		PAY/11033		9,80,000.00
	By OE-Electricity Supply Payment <i>Chq No: 177918 Being chq issued to tsspdcl t/w electricity charges for the month of oct-2021.</i>		PAY/11034		81,402.00
	Carried Over			78,51,831.00	72,04,902.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,51,831.00	72,04,902.25
12-Nov-21	By EUC-G Mannem <i>Being neft to G.Mannem Towards block-b drinewayexcavation mud levellingnorth side &road side debris shifting&debris removed siteapproach7debris lifting from 2nd floor club house work done vide voucher no 8639</i>	Payment	PAY/11035		17,836.00
13-Nov-21	By BANK-ICICI Bank -Open Card <i>Being amt transfer to icici open card t/w internal transfer .</i>	Contra	CON/10173		20,000.00
	To BANKFD-009740100034630 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10127	5,00,000.00	
	By EMP-A Suresh Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11036		690.00
	By EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11037		1,899.00
	By EMP-Syed Mushtaq Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11038		1,466.00
	By EMP-S Kuldeep Krishna Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11039		399.00
	By EMP-C Vasundhara Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11040		399.00
	By EMP-B Kranthi Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11041		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11042		399.00
	By EMP-Kothapally Sneha Salary A/c <i>Being amt transfer towards mobile allownace for the month of Oct-2021</i>	Payment	PAY/11043		399.00
	By EMP-Syed Mushtaq Saved Discount <i>BEing amt transfer to Syed mushtaq towards saved discount for the period 1-8-21 to 31-8 -2021 4/4 installment.</i>	Payment	PAY/11044		12,683.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Sep'2021</i>	Payment	PAY/11045		1,100.00
15-Nov-21	By SL-Bajaj Housing Finance Ltd <i>Being amt transfer to bajaj housing finance ltd through ecs t/w interest as on 15-11 -2021.</i>	Payment	PAY/11046		3,56,662.00
	By SUP - Shri Kripalu Trading Company <i>Chq No: 177919 Being chq issued to Shri Kripalu Trading Company towards purchase of cement fiber board on 100% advance payment against po no: 82514 & req no: 140863</i>	Payment	PAY/11047		12,390.00
	Carried Over			83,51,831.00	76,33,123.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,51,831.00	76,33,123.25
15-Nov-21	To SL-Bajaj Housing Finance Ltd Receipt <i>Being amt received from bajaj housing finance ltd t/w project loan.</i>		REC/10128	1,50,00,000.00	
16-Nov-21	By Output CGST 3.75% Payment <i>Being amt transfer to gst t/w gst payment for the month of oct-21.</i>		PAY/11051		5,49,172.00
	To BANK-Indusind CA 250001011960 Contra <i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>		CON/10174	1,27,500.00	
17-Nov-21	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10130	3,781.00	
	By OTHLOAN-TDS Receivable F.Y 21-22 Payment <i>Being amt deducted by yes bank t/w tds on interest f.d cancelled.</i>		PAY/11052		378.10
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to SLLP against credit balance</i>		PAY/11053		4,28,985.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to Sri balaji enterprises against bil no:76, dt:19/8/21, po no:79832</i>		PAY/11054		1,02,816.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to reflection electrical against bill no:2105, dt:30/9/21, po no:81105, dt:28/9/21</i>		PAY/11055		5,544.00
	By SUP - SFS Hardware Payment <i>Being amt transfer against bill no:225, dt:1-10-21, po no:81136, dt:1-10-21</i>		PAY/11056		767.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company against bill no:73, dt:6/10/21, pono:81096</i>		PAY/11057		12,915.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amt transfer against bil no:657, dt:4/10/2021, po no:81137, dt:1/10/2021</i>		PAY/11058		30,114.00
	By CONT-Homeline Infra Payment <i>Being amt transfer to homeline infra t/w</i>		PAY/11059		73,50,000.00
	By SP-Naveen Ads Payment <i>Being amt transfer against bill nos:243, dt:1/11/21,</i>		PAY/11060		21,060.00
	By SP- Sri Bhavani Ads Payment <i>Being amt transfer against bill no:175, dt:20/10/21</i>		PAY/11061		26,910.00
	By SP-Social DNA Payment <i>Being amt transfer against bill no:285, dt:3/11/21,po no:81942, dt:19/10/2021</i>		PAY/11062		29,679.00
18-Nov-21	By EUC-G Mannem Payment <i>Being neft to G.Mannem Towards south east cornerbulinding materialshifting&east side debris shifting&debrislifting fromlower basement block-B work done vide voucher no 8720</i>		PAY/11063		5,546.00
	Carried Over			2,34,83,112.00	1,61,97,009.35

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	Brought Forward			2,34,83,112.00	1,61,97,009.35
18-Nov-21	By CONT-B-Jogaiah <i>Being neft to B.Jogaiah towards credit balance=12,397/- vide voucher no 782</i>	Payment	PAY/11064		6,930.00
	By CONT-G.Mannem <i>Being neft to G.Mannem towards credit balance=1,06,072/- vide voucher no 783</i>	Payment	PAY/11065		24,750.00
	By CONT-K.Kumar <i>Being neft to k.kumar credit balance=43,950 /- vide voucher no 784</i>	Payment	PAY/11066		24,750.00
	By CONT-MD Khudoos <i>Being neft to md.khudoos towards credit balance=25,370/- vide voucher no 785</i>	Payment	PAY/11067		9,900.00
	By CONT-P Praveen Kumar <i>Being neft to p.praveen towards credit balance=20,849/- vide voucher no 786</i>	Payment	PAY/11068		9,900.00
	By CONJBDW-B.Jogaiah <i>Being amt transfer to B.Jogaiah towards b-block 4th&5th floor L-Angle patties fixing work done near columns area&misc work done vide vch no: 787</i>	Payment	PAY/11069		1,386.00
	By CONJBDW-K.Kumar <i>Being amt transfer to k.kumar towards A-block slab no 5 centering work purpose lights fixing&misc work done vide vch no:788</i>	Payment	PAY/11070		2,970.00
	By CONJBDW-V.BalaKrishna <i>Being amt transfer to V.Balakrishna towards balance cinder concrete filling work done at south east ramp area vide vch no:789</i>	Payment	PAY/11071		4,950.00
	By CONJBDW-P Praveen Kumar <i>Being amt transfer to P.praveen towards b-block south east sid elevation extra cloumn rods posention slab steel cutting&misc work done vide vch no:790</i>	Payment	PAY/11072		2,376.00
	By CONJBDW-D.Naiomi <i>Being amt transfer to D.Naiomi towards main road&internal road cleaning work done at ght site vide vch no:791</i>	Payment	PAY/11073		1,980.00
	By CONJBDW-G.Mannem-Earth Work <i>Being neft to g.mannem towards tiles loading and unloading work done from GMR and MPL Sites to GHT Site work done vide voucher no 792</i>	Payment	PAY/11074		6,732.00
	By CONJBDW-T.Kurmana <i>Being amt transfer to T.Kurmana towards model flats&corridor cleaning&dust&tiles shifting to 6th floor&site approach road cleaning&puechase material unloaded on the site stores&misc work done vide vch no:793</i>	Payment	PAY/11075		11,088.00
19-Nov-21	By ECARD-Raghu Open Card <i>Being amt transfer to Raghu open card towards purchase of CC Rings and CC Covers on 100 % advance payment against po no:82572</i>	Payment	PAY/11076		7,500.00
	Carried Over			2,34,83,112.00	1,63,12,221.35

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**Mehta & Modi Realty Kowkur LLP**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,83,112.00	1,63,12,221.35
19-Nov-21	By SP-SLLP-Logistics Payment <i>BEing amt transsfer to SLLP Logistics towards purchase of stamp papers on behalf of ramesh expenses</i>		PAY/11077		2,100.00
	By PROMOUD-Print Media Payment <i>Being amt transfer to e prasad towards USA Magzine- Navineet mehta Magzine of GHT for the month of Nov-21</i>		PAY/11078		2,500.00
	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay mehta against bil no:GST/2021-22/106, dt:13/11/2021</i>		PAY/11079		5,400.00
	By ECARD- G Tharun Prasad Payment <i>Being amt transfer to SLLP Common exp on your behalf towards Association docts xerox charges</i>		PAY/11080		50.00
	By CONT-Homeline Infra Payment <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 18-11-2021(balance after this payment -126206/-).</i>		PAY/11081		9,80,000.00
20-Nov-21	By SUP - SFS Hardware Payment <i>Being amount transfer vide bill no: 219 dtd: 30.09.21 vide po no: 81186 dtd: 29.09.21</i>		PAY/11082		4,106.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount tranfer vide bill no: 44 dtd: 21.10.21 vide po no: 81135 dtd: 28.09.21</i>		PAY/11083		8,713.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w on a/c as on 19-11-2021.</i>		PAY/11084		7,60,068.00
	By BANK-ICICI Bank -Open Card Payment <i>Being amt transfer to icici open card t/w on a /c.</i>		PAY/11085		10,000.00
23-Nov-21	By SUP - Vensai Global Pvt Ltd Payment <i>Chq No: 177922 Being chqissued to Vensai Global Pvt Ltd towards purchase of flase ceiling on 100% advance paymnet against po no: 82790 & req no: 140871</i>		PAY/11087		7,080.00
	By BANKFD-009740100036142 Payment <i>Being amt transfer to yes bank t/w f.d no. 009740100036142.</i>		PAY/11088		10,00,000.00
	By BANKFD-009740100036152 Payment <i>Being amt transfer to yes bank t/w f.d no. 009740100036152.</i>		PAY/11089		10,00,000.00
	By BANKFD-009740100036162 Payment <i>Being amt transfer to yes bank t/w f.d no. 009740100036162.</i>		PAY/11090		10,00,000.00
	By BANKFD-009740100036172 Payment <i>Being amt transfer to yes bank t/w f.d no. 009740100036172</i>		PAY/11091		10,00,000.00
	To BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10181	10,16,600.00	
25-Nov-21	By CONT-V.Balakrishna Payment <i>Being neft to v.balakrishna towards credit balance=30,375/- vide voucher no 799</i>		PAY/11094		19,800.00
	Carried Over			2,44,99,712.00	2,21,12,038.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,99,712.00	2,21,12,038.35
25-Nov-21	By CONT-P Praveen Kumar <i>Being neft to p.praveen towards credit balance=10,849/- vide voucher no 798</i>	Payment	PAY/11095		6,930.00
	By CONT-MD Khudoos <i>Being neft to md.khudoos towards credit balance=15,370/- vide voucher no 797</i>	Payment	PAY/11096		9,900.00
	By CONT-K.Kumar <i>Being neft to k.kumar towards credit balance =1,01,450/- vide voucher no 796</i>	Payment	PAY/11097		29,700.00
	By CONT-G.Mannem <i>Being neft to G.Mannem towards credit balance=81,072/- vide voucher no 795</i>	Payment	PAY/11098		24,750.00
	By CONT-B.Ramesh <i>Being neft to B.Ramesh towards credit balance=8,950/- vide voucher no 794</i>	Payment	PAY/11099		4,950.00
	By CONJBDW-T.Kurmanna <i>Being amt transfer to T.Kurmanna towards tiles shifting from GMR to GHT Site&debris removal lower basement area block-b & model flats, corridor cleaning & bulinding material shift&purchase material unloaded on the site stores&misc work done vide vch no:804</i>	Payment	PAY/11100		11,360.00
	By CONJBDW-K.Kumar <i>Being amt transfer to k.kumar towards A -block slab no 5 centering work purpose lights fixing&aero plant power supply given &misc work done vide vch no:802</i>	Payment	PAY/11101		2,970.00
	By CONJBDW-V.BalaKrishna <i>Being amt transfer to V.Balakrishna towards A-block north side borewell manual marking&topRCC slab casting&tiles laying purpose 2nd,3rd,4th floor corridor &swimming pool marking&misc work done vide vch no:803</i>	Payment	PAY/11102		4,950.00
	By CONJBDW-B.Jogaiah <i>Being amt transfer to B.Jogaiah towards b -block 6th&7th floor near column side L-angle patties fixing work done vide vch no: 801</i>	Payment	PAY/11103		1,386.00
	By CONJBDW-D.Naiomi <i>Being amt transfer to D.Naiomi towards main road&internal road cleaning work done at ght site vide vch no:800</i>	Payment	PAY/11104		3,960.00
	By EUC-G Mannem <i>Being neft to G.Mannem Towards material shifting from block-b&debris removal from lower basement&bulinding material shifting &dust aggrigate shifting from swimming pool area to east side work done vide voucher no 8766</i>	Payment	PAY/11105		8,962.00
	By CONT-T.Kurmanna <i>Towards neft to T.Kurmanna towards debris shifting from near labour quarter b-block lower basement debris removal at duct area &material lifting&shifting from southside east side towards block-B vide voucher no 8767</i>	Payment	PAY/11106		8,232.00
	Carried Over			2,44,99,712.00	2,22,30,088.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,99,712.00	2,22,30,088.35
25-Nov-21	By SUP- M Indra Reddy Payment <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6036</i>		PAY/11107		15,000.00
26-Nov-21	To BANK-Yes Bank Rera- 00977240000113 Contra <i>Being chq293202 issued to current a/c t/w B -307 customer receipt received in rera a/c same amt transfer to current a/c.</i>		CON/10182	14,75,000.00	
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to A. Suresh towards vehicle maintenance expenses as per bill no : 4982 dt : 23.09.21</i>		PAY/11109		2,000.00
27-Nov-21	By CONT-Homeline Infra Payment <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 26-11-2021(balance after this payment 32,84,408/-).</i>		PAY/11110		19,60,000.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w 15% repayment on receipt 14. 75lakhs(customer amt received in yes bank rera a/c).</i>		PAY/11112		2,21,250.00
	By SUP-Vivid World Payment <i>Being amt transfer against bill no:2199, dt:28 /10/2021, po no:82333, dt:28/10/2021</i>		PAY/11113		655.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer against bilno:099, dt:26 /10/2021, po no:81780, dt:19-10-2021</i>		PAY/11114		45,467.00
	By SUP-Veerabhadra Enterprises Payment <i>Being amt transfer against bill no:521, dt:25 /10/2021, po no:81912</i>		PAY/11115		354.00
	By SUP-Gautham Enterprises Payment <i>Being amt transfer against bil no:1105, dt:22 /10/2021, po no:81907, dt:22/10/2021</i>		PAY/11116		3,760.00
	By SUP-GP. Buildcon Materials Payment <i>Being amt transfer against bil no:386, dt:20 /10/2021, po no:81756</i>		PAY/11117		484.00
	By SUP-Green Belt Services Payment <i>Being amt transfer against bill no:54, dt:5/10 /2021, po no:81008, dt:25/9/21</i>		PAY/11118		10,335.00
	By SUP-Elegant Enterprises Payment <i>Being amt transfer against bil no:310, dt:12 /10/2021, po no:81619</i>		PAY/11119		3,965.00
	By SUP-JINKRUPA AGENCY Payment <i>Being amt transfer against biln o:33, dt:29 -10-2021,po no:82161, dt:28/10/2021</i>		PAY/11120		6,018.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to SLLP against their debit balances</i>		PAY/11121		2,75,697.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer against bill no:105, dt:28 /9/2021, po no:80890, dt:22/9/21</i>		PAY/11122		26,731.00
	Carried Over			2,59,74,712.00	2,48,01,804.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,74,712.00	2,48,01,804.35
27-Nov-21	By BANK-ICICI Bank -Open Card Contra <i>Being amt transfer to icici open card a/c t/w internal transfer for weekly expence card transfer.</i>		CON/10183		10,000.00
29-Nov-21	By SUP - Vensai Global Pvt Ltd Payment <i>Being on purchase of vensai global pvt ltd towards PVC false ceiling on 100% on advance against po no:82789 & ch no:106469</i>		PAY/11123		46,728.00
	By SUP - Vensai Global Pvt Ltd Payment <i>Being on purchase of vensai global pvt ltd towards PVC false ceiling on 100% on advance against po no:82786 & ch no:106470</i>		PAY/11124		43,306.00
	By SUP-Adilabad Timber Mart Payment <i>BEing on purchase of Door frames on 50% advance payment against po no:82896 & ch no:350211</i>		PAY/11125		79,800.00
	By SUP-Adilabad Timber Mart Payment <i>BEing on purchase of Door frames on 50% advance payment against po no:82845 & ch no:350212</i>		PAY/11126		79,800.00
				2,59,74,712.00	2,50,61,438.35
By	Closing Balance				9,13,273.65
				2,59,74,712.00	2,59,74,712.00





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			53,018.00	
1-Nov-21	By OIE-Postage & Courier <i>Being amt paid to dtcd t/w ght_self declearation & standing instruction form original sent to indusind bank mumbai branch.</i>	Payment	PAY/10963		150.00
20-Nov-21	By OIE-Postage & Courier <i>Being amt paid to trackon courier t/w self declearation documents courier sent indusind bank-mumbai.</i>	Payment	PAY/11086		80.00
				53,018.00	230.00
	By Closing Balance				52,788.00
				53,018.00	53,018.00

