



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Feb-22	To					
	Opening Balance			1,04,678.00		
	By					
	Closing Balance				1,04,678.00	
				1,04,678.00	1,04,678.00	





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By Opening Balance				33,850.00
2-Feb-22	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy Receipt <i>Being amt received from mr.mvr murthy flat no.A-405 through online ref no. sbin322033135821 receipt no.104082.</i>		REC/10177	33,850.00	
7-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.n03822873827 receipt no.104086.</i>		REC/10178	1,50,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10270		1,05,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10271		45,000.00
8-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.n039221824889344 receipt no.104087.</i>		REC/10179	1,50,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10274		1,05,000.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10275		45,000.00
9-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Receipt <i>Being amt received from mr.koushik chakraborty flat no.A-414 through online ref no.N040221827321078 receipt no.104088.</i>		REC/10180	58,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10278		40,600.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10279		17,400.00
14-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer Receipt <i>Being amt received from mrs.preeti pratyush veer flat no.A-605 through online ref no. 204512325183 receipt no.101068.</i>		REC/10187	25,000.00	
	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10283		17,500.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10284		7,500.00
22-Feb-22	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being chq095885 dt.22.02.2022 received from mr.venkata ramana murthy.v flat no.A -515 receipt no.104089.</i>		REC/10193	27,48,000.00	
23-Feb-22	By BANK-Indusind Rera 250001021950 Contra <i>Being internal transfer.</i>		CON/10289		33,82,400.00
	By BANK-Indusind CA 250001011960 Contra <i>Being internal transfer.</i>		CON/10290		14,49,600.00
Carried Over				31,64,850.00	52,48,850.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Indusind Collection 250001092006 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,64,850.00	52,48,850.00
24-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik <i>Being amt received from mr.kowshik chakraborty flat no.A-414 through online ref no.N055221846761707 receipt no.104090.</i>	Receipt	REC/10195	20,84,000.00	
27-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti pratyush veer flat no.A-605 through online ref no.205813305402 receipt no.104093.</i>	Receipt	REC/10196	2,00,000.00	
28-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer <i>Being amt received from mrs.preeti pratyush veer flat no.A-605 through online ref no.205921141406 receipt no.104094.</i>	Receipt	REC/10197	11,250.00	
	By BANK-Indusind Rera 250001021950 <i>Being internal transfer.</i>	Contra	CON/10293		1,47,875.00
	By BANK-Indusind CA 250001011960 <i>Being internal transfer.</i>	Contra	CON/10294		63,375.00
				54,60,100.00	54,60,100.00





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
7-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10270	1,05,000.00		
	By BANK-Indusind CA 250001011960	Contra	CON/10272		1,05,000.00	
8-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10274	1,05,000.00		
	By BANK-Indusind CA 250001011960	Contra	CON/10276		1,05,000.00	
9-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10278	40,600.00		
	By BANK-Indusind CA 250001011960	Contra	CON/10280		40,600.00	
14-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10283	17,500.00		
	By BANK-Indusind CA 250001011960	Contra	CON/10285		17,500.00	
22-Feb-22	By BANK-Indusind CA 250001011960	Contra	CON/10288		33,82,400.00	
23-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10289	33,82,400.00		
28-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10293	1,47,875.00		
	By BANK-Indusind CA 250001011960	Contra	CON/10295		1,47,875.00	
				37,98,375.00	37,98,375.00	





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

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BANK-Indusind CA 250001011960 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			10,42,780.50	
1-Feb-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11472		10,42,780.50
7-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10271	45,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10272	1,05,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10273		1,09,500.00
8-Feb-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11532		40,500.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10275	45,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10276	1,05,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10277		1,09,500.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11536		40,500.00
9-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10279	17,400.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10280	40,600.00	
10-Feb-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10281		42,340.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11556		15,660.00
14-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10284	7,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10285	17,500.00	
15-Feb-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10286		18,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11576		6,750.00
22-Feb-22	To BANK-Indusind Rera 250001021950	Contra	CON/10288	33,82,400.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11617		13,04,640.00
23-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10290	14,49,600.00	
24-Feb-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10291		35,27,360.00
28-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10294	63,375.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10295	1,47,875.00	
				64,69,030.50	62,57,780.50
	By Closing Balance				2,11,250.00
				64,69,030.50	64,69,030.50





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 00977240000113 Book

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
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Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			41,18,449.18	
1-Feb-22	By SUP - Mr.Mohan Ram	Payment	PAY/11473		16,727.00
	By (as per details)	Payment	PAY/11474		3,86,120.00
	TDS-1% Contract			6,317.00 Dr	
	TDS-2% Contract			2,85,770.00 Dr	
	TDS-5% Commission/Brokerage			1,100.00 Dr	
	TDS-10% Interest			58,586.00 Dr	
	TDS-10% Professional Charges			34,068.00 Dr	
	TDS-2% Equipment Hire Charges			279.00 Dr	
2-Feb-22	By SP-Modi Consultancy Services	Payment	PAY/11475		43,120.00
	By SP-SLLP Logistics	Payment	PAY/11476		1,01,385.00
	By SP-SLLP Logistics	Payment	PAY/11477		2,100.00
3-Feb-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/11478		74,542.00
	By (as per details)	Payment	PAY/11479		9,900.00
	CONT-Kamalesh Kumar			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/11480		9,900.00
	CONT-Mallam Naresh			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/11481		6,613.00
	CONJBDW-V.BalaKrishna			6,680.00 Dr	
	TDS-1% Contract			67.00 Cr	
	By (as per details)	Payment	PAY/11482		39,600.00
	CONT - Sai Venkateshwara Borewell			40,000.00 Dr	
	TDS-1% Contract			400.00 Cr	
	By (as per details)	Payment	PAY/11483		19,800.00
	CONT-N Sharada			20,000.00 Dr	
	TDS-1% Contract			200.00 Cr	
	By (as per details)	Payment	PAY/11484		3,960.00
	CONJBDW-P Praveen Kumar			4,000.00 Dr	
	TDS-1% Contract			40.00 Cr	
	By (as per details)	Payment	PAY/11485		9,900.00
	CONT- Pappuram			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/11486		2,475.00
	CONJBDW-Khudoos			2,500.00 Dr	
	TDS-1% Contract			25.00 Cr	
	By (as per details)	Payment	PAY/11487		24,750.00
	CONT-P Gangadhar (Painting Work)			25,000.00 Dr	
	TDS-1% Contract			250.00 Cr	
	By (as per details)	Payment	PAY/11488		3,465.00
	CONJBDW-K.Kumar			3,500.00 Dr	
	TDS-1% Contract			35.00 Cr	
	By (as per details)	Payment	PAY/11489		6,930.00
	CONT-B-Jogaiah			7,000.00 Dr	
	TDS-1% Contract			70.00 Cr	
	Carried Over			41,18,449.18	7,61,287.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	7,61,287.00
3-Feb-22	By (as per details)	Payment	PAY/11490		2,475.00
	CONJBDW-D.Naiomi	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/11491		14,850.00
	CONT-V.Balakrishna	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11492		12,474.00
	CONJBDW-G.Mannem-Earth Work	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	By (as per details)	Payment	PAY/11493		49,500.00
	CONT - B.Anand Kumar	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11494		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11495		8,064.00
	CONJBDW-G.Mannem-Earth Work	8,145.00 Dr			
	TDS-1% Contract	81.00 Cr			
	By (as per details)	Payment	PAY/11496		24,750.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11497		5,000.00
	By SUP- M Indra Reddy	Payment	PAY/11498		15,000.00
	By (as per details)	Payment	PAY/11499		2,058.00
	EUC-G Mannem	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	PAY/11500		3,528.00
	EUC-Manish Kumar	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
4-Feb-22	By SUP - Mr.Mohan Ram	Payment	PAY/11501		8,048.00
	By SP-Y.Pushpalatha	Payment	PAY/11502		11,459.00
	By SP-Shreyas Services	Payment	PAY/11503		22,675.00
	By SP-Expert Security Guards	Payment	PAY/11504		55,385.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11505		39,803.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11506		10,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/11507		1,550.00
	By (as per details)	Payment	PAY/11508		23,52,000.00
	CONT-Homeline Infra	24,00,000.00 Dr			
	TDS-2% Contract	48,000.00 Cr			
5-Feb-22	By BANK-ICICI Bank -Open Card	Contra	CON/10269		12,000.00
	By EMP-E Prasad	Payment	PAY/11509		715.00
	By EMP-Rohit	Payment	PAY/11510		462.00
	By EMP-K Lakshmi Durga	Payment	PAY/11511		462.00
	By EMP-G Murali Mohan	Payment	PAY/11512		461.00
	By (as per details)	Payment	PAY/11513		13,142.00
	OTHLOAN-Summit Builder-Statutory Payments	3,178.00 Dr			
	OTHLOAN-Summit Builder-Statutory Payments	3,314.00 Dr			
	OTHLOAN-Summit Builder-Statutory Payments	6,650.00 Dr			
	By (as per details)	Payment	PAY/11514		34,474.00
	OTHLOAN-Summit Builder-Statutory Payments	10,031.00 Dr			
	OTHLOAN-Summit Builder-Statutory Payments	20,023.00 Dr			
	OTHLOAN-Summit Builder-Statutory Payments	4,420.00 Dr			
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/11515		1,00,000.00
	Carried Over			41,18,449.18	35,81,422.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,449.18	35,81,422.00
5-Feb-22	By SUP-Summit Sales LLP	Payment	PAY/11516		1,50,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/11517		54,634.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware	Payment	PAY/11518		4,130.00
	By SUP-Shubham Enterprises	Payment	PAY/11519		2,832.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11520		177.00
	By SUP - SFS Hardware	Payment	PAY/11521		944.00
7-Feb-22	By EMP-A Suresh Salary A/c	Payment	PAY/11522		80,575.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11523		28,204.00
	By (as per details)	Payment	PAY/11524		37,180.00
	EMP-Syed Mushtaq Salary A/c	27,680.00 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/11525		10,767.00
	By (as per details)	Payment	PAY/11526		21,349.00
	EMP-Vallam Naveena	16,599.00 Dr			
	EMP-Vallam Naveena Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11527		12,646.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11528		12,646.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11529		11,144.00
	To BANK-Indusind CA 250001011960	Contra	CON/10273	1,09,500.00	
	By (as per details)	Payment	PAY/11531		5,50,490.00
	SL-Bajaj Housing Finance Ltd	6,11,656.00 Dr			
	TDS-10% Interest	61,166.00 Cr			
8-Feb-22	By SUP-Summit Sales LLP	Payment	PAY/11533		10,867.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11534		2,000.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11535		5,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10277	1,09,500.00	
10-Feb-22	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/11537		23,293.00
	By SUP- M Indra Reddy	Payment	PAY/11538		15,000.00
	By (as per details)	Payment	PAY/11539		1,764.00
	EUC-Manish Kumar	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	By (as per details)	Payment	PAY/11540		15,177.00
	EUC-G Mannem	15,487.00 Dr			
	TDS-2% Equipment Hire Charges	310.00 Cr			
	By (as per details)	Payment	PAY/11541		4,950.00
	CONT-V.Balakrishna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11542		39,600.00
	CONT - Sai Venkateshwara Borewell	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	By (as per details)	Payment	PAY/11543		19,800.00
	CONT-P Gangadhar (Painting Work)	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11544		2,970.00
	CONT-N Sharada	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11545		24,750.00
	CONT-MD Khudoos	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/11546		24,750.00
	CONT-K.Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Carried Over			43,37,449.18	47,49,061.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,37,449.18	47,49,061.00
10-Feb-22	By (as per details) CONT-Kamalesh Kumar TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr	PAY/11547		5,940.00
	By (as per details) CONT-G.Mannem TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/11548		19,800.00
	By (as per details) CONT - B.Anand Kumar TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/11549		49,500.00
	By (as per details) CONJBDW-V.BalaKrishna TDS-1% Contract	Payment 3,200.00 Dr 32.00 Cr	PAY/11550		3,168.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/11551		3,960.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract	Payment 3,500.00 Dr 35.00 Cr	PAY/11552		3,465.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract	Payment 2,400.00 Dr 24.00 Cr	PAY/11553		2,376.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract	Payment 12,600.00 Dr 126.00 Cr	PAY/11554		12,474.00
	By (as per details) CONJBDW-D.Naiomi TDS-1% Contract	Payment 3,500.00 Dr 35.00 Cr	PAY/11555		3,465.00
11-Feb-22	To BANK-Indusind CA 250001011960	Contra	CON/10281	42,340.00	
	By SUP-Adilabad Timber Mart	Payment	PAY/11557		55,500.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11558		63,000.00
	By OE-Electricity Supply	Payment	PAY/11559		71,085.00
12-Feb-22	By SUP-Legend Elevations	Payment	PAY/11560		23,800.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract	Payment 8,83,749.00 Dr 17,675.00 Cr	PAY/11561		8,66,074.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10282		14,000.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11562		678.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11563		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11564		1,421.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11565		399.00
	By EMP-Vallam Naveena	Payment	PAY/11566		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11567		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11568		399.00
	To BANKFD-009740100036142	Receipt	REC/10181	10,00,000.00	
	To BANKFD-009740100036152	Receipt	REC/10182	10,00,000.00	
	To BANKFD-009740100036162	Receipt	REC/10183	5,00,000.00	
14-Feb-22	By SUP- Shree Gayatri Electrical Works	Payment	PAY/11569		6,254.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11572		11,034.00
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10184	9,096.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10185	9,096.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10186	4,548.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11573		909.60
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11574		909.60
	Carried Over			69,02,529.18	59,71,369.20

continued ...



**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,529.18	59,71,369.20
14-Feb-22	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11575		454.80
15-Feb-22	To BANK-Indusind CA 250001011960	Contra	CON/10286	18,250.00	
17-Feb-22	By SP-KGM & Co	Payment	PAY/11577		37,800.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11578		5,000.00
	By (as per details)	Payment	PAY/11579		3,528.00
	EUC-Manish Kumar	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	By (as per details)	Payment	PAY/11580		7,759.00
	EUC-G Mannem	7,917.00 Dr			
	TDS-2% Equipment Hire Charges	158.00 Cr			
	By (as per details)	Payment	PAY/11581		24,750.00
	CONT-P Gangadhar (Painting Work)	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/11582		5,247.00
	CONJBDW-P Praveen Kumar	5,300.00 Dr			
	TDS-1% Contract	53.00 Cr			
	By (as per details)	Payment	PAY/11583		24,750.00
	CONT - Sai Venkateshwara Borewell	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/11584		24,750.00
	CONT-Om Prakash Singh	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/11585		19,800.00
	CONT-MD Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11586		19,800.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11587		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11588		49,500.00
	CONT - B.Anand Kumar	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11589		49,500.00
	CONT-Abdul Qadeer	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11590		2,970.00
	CONJBDW-K.Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11591		5,544.00
	CONJBDW-G.Mannem-Earth Work	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	By (as per details)	Payment	PAY/11592		9,801.00
	CONJBDW-G.Mannem-Earth Work	9,900.00 Dr			
	TDS-1% Contract	99.00 Cr			
	By (as per details)	Payment	PAY/11593		1,485.00
	CONJBDW-D.Naiomi	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/11594		990.00
	CONJBDW-B.Jogaiah	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	Carried Over			69,20,779.18	62,84,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,20,779.18	62,84,598.00
18-Feb-22	By SP-R.S Bajaj & Associates	Payment	PAY/11595		10,800.00
	By SUP-JVM Enterprises	Payment	PAY/11596		7,473.00
	By OE-Electricity Supply	Payment	PAY/11597		16,992.00
	By DEP-TSSPDCL Deposite	Payment	PAY/11598		9,600.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11599		5,12,250.00
	By (as per details)	Payment	PAY/11600		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	By BANK-ICICI Bank -Open Card	Contra	CON/10287		13,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11601		5,00,000.00
19-Feb-22	By (as per details)	Payment	PAY/11602		4,11,884.00
	Output CGST 14%	1,939.00 Dr			
	Output CGST 3.75%	1,98,013.50 Dr			
	Output CGST 9%	810.00 Dr			
	Output RCM CGST 9%	5,178.87 Dr			
	Output RCM SGST 9%	5,178.87 Dr			
	Output SGST 14%	1,939.00 Dr			
	Output SGST 3.75%	1,98,013.50 Dr			
	Output SGST 9%	810.00 Dr			
	OIE-Rounded Off	1.26 Dr			
	To BANKFD-009740100036162	Receipt	REC/10188	5,00,000.00	
	To BANKFD-009740100036172	Receipt	REC/10189	10,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10190	9,644.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10191	4,822.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11603		964.40
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11604		482.20
21-Feb-22	By SUP-Adilabad Timber Mart	Payment	PAY/11605		1,00,000.00
	By SUP-Pinnacle	Payment	PAY/11606		2,00,000.00
	By SUP - SFS Hardware	Payment	PAY/11607		30,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11608		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11609		50,000.00
	By SP- Sri Bhavani Ads	Payment	PAY/11610		26,910.00
	By SP-Naveen Ads	Payment	PAY/11611		21,060.00
	By SP-Libra Outdoor Advertising	Payment	PAY/11612		21,060.00
	By SP-Social DNA	Payment	PAY/11613		19,216.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11614		4,802.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11615		590.00
	By Sup-Tirupati Pipe & Fittings	Payment	PAY/11616		566.00
24-Feb-22	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10192	10,00,000.00	
	By (as per details)	Payment	PAY/11620		2,970.00
	CONJBDW-P Praveen Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11621		10,022.00
	EUC-G Mannem	10,227.00 Dr			
	TDS-2% Equipment Hire Charges	205.00 Cr			
	By (as per details)	Payment	PAY/11622		2,940.00
	EUC-Manish Kumar	3,000.00 Dr			
	TDS-2% Equipment Hire Charges	60.00 Cr			
	By (as per details)	Payment	PAY/11623		4,455.00
	CONJBDW-K.Kumar	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/11624		11,816.00
	CONJBDW-G.Mannem-Earth Work	12,350.00 Dr			
	TDS-1% Contract	124.00 Cr			
	INCOME-Misc	410.00 Cr			
	Carried Over			94,35,245.18	93,54,450.60

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,35,245.18	93,54,450.60
24-Feb-22	By (as per details)	Payment	PAY/11625		3,036.00
	CONJBDW-V.BalaKrishna	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	INCOME-Misc	132.00 Cr			
	By (as per details)	Payment	PAY/11626		9,148.00
	CONJBDW-G.Mannem-Earth Work	9,240.00 Dr			
	TDS-1% Contract	92.00 Cr			
	By (as per details)	Payment	PAY/11627		24,540.00
	CONT-Om Prakash Singh	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	INCOME-Misc	210.00 Cr			
	By (as per details)	Payment	PAY/11628		9,900.00
	CONT-B-Jogaiah	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11629		2,376.00
	CONT-Manish Kumar	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	By (as per details)	Payment	PAY/11630		2,970.00
	CONT-Mallam Naresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11631		3,960.00
	CONT-P Praveen Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By (as per details)	Payment	PAY/11632		4,950.00
	CONT-V.Balacrishna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By SUP - Mr.Mangilal (Mahadev Steel)	Payment	PAY/11633		5,062.00
	By (as per details)	Payment	PAY/11634		29,700.00
	CONT-N Sharada	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	By (as per details)	Payment	PAY/11635		29,700.00
	CONT-MD Khudoos	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	By (as per details)	Payment	PAY/11636		49,500.00
	CONT - B.Anand Kumar	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11637		49,500.00
	CONT-P Gangadhar (Painting Work)	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11638		49,500.00
	CONT-Abdul Qadeer	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11639		19,800.00
	CONT-G.Mannem	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/11640		19,800.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	To BANK-Indusind CA 250001011960	Contra	CON/10291	35,27,360.00	
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10194	1,00,00,000.00	
25-Feb-22	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11641		5,12,250.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11642		5,000.00
	Carried Over			2,29,62,605.18	1,01,85,142.60

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,62,605.18	1,01,85,142.60
25-Feb-22	By SUP-Star Engineering Works	Payment	PAY/11643		15,930.00
	By (as per details)	Payment	PAY/11644		24,50,000.00
	CONT-Homeline Infra	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	By BANK-ICICI Bank -Open Card	Contra	CON/10292		12,000.00
26-Feb-22	By SUP-Pinnacle	Payment	PAY/11645		2,72,492.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11646		29,952.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11647		57,744.00
	By SUP - Sri Arihant Steels	Payment	PAY/11648		74,553.00
	By SUP - SFS Hardware	Payment	PAY/11649		51,459.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11650		76,863.00
	By SUP-GP. Buildcon Materials	Payment	PAY/11651		3,823.00
	By SUP-Praful Sanitary	Payment	PAY/11652		1,11,365.00
	By SUP-Summit Sales LLP	Payment	PAY/11653		9,26,425.00
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/11654		1,00,718.00
28-Feb-22	By EOY-Audit Fees Payable	Payment	PAY/11656		38,695.00
	By BANKFD-009740100038535	Payment	PAY/11657		15,00,000.00
	By BANKFD-009740100038545	Payment	PAY/11658		15,00,000.00
	By BANKFD-0097401000555	Payment	PAY/11659		15,00,000.00
	By BANKFD-009740100038565	Payment	PAY/11660		15,00,000.00
				2,29,62,605.18	2,04,07,161.60
	By Closing Balance				25,55,443.58
				2,29,62,605.18	2,29,62,605.18





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Feb-22	To					
	Opening Balance			2,51,937.00		
	By					
	Closing Balance				2,51,937.00	
				2,51,937.00	2,51,937.00	

