

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**Cash Book**

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			1,17,962.00	
7-Jun-24	By Printing & Stationery-UD <i>Being amount paid to D Ramesh t/w anand sir cabin table lock (3no)</i>	Payment	PAY/10261		450.00
19-Jun-24	By OE-Permit Fees & Charges <i>Being amount paid to Rishab t/w ROC fee for LLP BEN-2 service request date:19.06. 024</i>	Payment	PAY/10300		100.00
				1,17,962.00	550.00
	By Closing Balance				1,17,412.00
				1,17,962.00	1,17,962.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			36,37,143.00	
9-Jun-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10025	1,00,000.00	
10-Jun-24	By BANK-Yes Bank Current -009763700003091	Contra	CON/10015		55,000.00
11-Jun-24	By BANK-Yes Bank Current -009763700003091	Contra	CON/10016		55,000.00
26-Jun-24	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10029	1,00,000.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10030	4,398.00	
				38,41,541.00	1,10,000.00
By	Closing Balance				37,31,541.00
				38,41,541.00	38,41,541.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By Opening Balance				20,00,428.65
27-Jun-24	By BANK-Yes Bank Current -009763700003091	Contra	CON/10017		55,000.00
28-Jun-24	By BANK-Yes Bank Current -009763700003091	Contra	CON/10018		2,418.90
					20,57,847.55
	To Closing Balance			20,57,847.55	
				20,57,847.55	20,57,847.55

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950 Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			22,011.89	
1-Jun-24	By ECARD-A Suresh ICICI	Payment	PAY/10234		4,222.00
3-Jun-24	By (as per details)	Payment	PAY/10235		62,174.00
	TDS-1% Contract	2,323.00 Dr			
	TDS-10% Interest	19,228.00 Dr			
	TDS-10% Professional Charges	34,666.00 Dr			
	TDS-2% Contract	4,864.00 Dr			
	TDS-5% Commission/Brokerage	1,093.00 Dr			
4-Jun-24	By SP-Seven Hills Enterprises	Payment	PAY/10236		2,485.00
5-Jun-24	By SP-Tivoli Enterprises	Payment	PAY/10237		58,000.00
6-Jun-24	By OE-Electricity Supply	Payment	PAY/10238		13,624.00
	By (as per details)	Payment	PAY/10239		1,485.00
	CONJBDW-K.Kumar	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/10240		7,425.00
	CONJBDW-K Padma	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/10241		1,237.00
	CONJBDW-MD Khudoos	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/10242		5,940.00
	CONJBDW-NR Pavan Kumar	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/10243		4,950.00
	CONT-MD Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10244		24,750.00
	CONT-Sri Sai Civil Contractor_Orasu Yellaiah	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By SP-Shreyas Services	Payment	PAY/10245		40,294.00
	By (as per details)	Payment	PAY/10246		24,750.00
	CONT-G.Mannem	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/10247		1,386.00
	CONTJBDW-Ravichand Machgaiya	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By SP-Expert Security Guards	Payment	PAY/10248		29,355.00
	By (as per details)	Payment	PAY/10249		1,372.00
	EUC-S Mannem	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/10250		10,804.00
	EUC-G Mannem	11,025.00 Dr			
	TDS-2% Contract	221.00 Cr			
	By SUP- M Indra Reddy	Payment	PAY/10251		13,200.00
	Carried Over			22,011.89	3,07,453.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,011.89	3,07,453.00
7-Jun-24	By SUP-Sunrise Enterprises	Payment	PAY/10252		1,180.00
	By (as per details)	Payment	PAY/10253		45,164.00
	EMP-Krisman Sanjeet Singh Salary	35,664.00 Dr			
	EMP-Krishman Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By (as per details)	Payment	PAY/10254		24,750.00
	CONT-MD Ishaq	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By EMP-Bhatnagar Abhishek	Payment	PAY/10255		22,838.00
	By SUP-N R Pavan Kumar	Payment	PAY/10256		3,500.00
	By EMP-Dulla Devi	Payment	PAY/10257		19,810.00
	By (as per details)	Payment	PAY/10258		23,282.00
	EMP-S Sunil Kumar Salary	18,532.00 Dr			
	EMP-S Sunil Kumar Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP-Naikam Anitha	Payment	PAY/10259		18,340.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10260		15,340.00
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10024	5,30,000.00	
	By EMP-K Sanjeet Singh Saved Discount	Payment	PAY/10262		5,773.00
8-Jun-24	By ECARD-G Murali Mohan ICICI	Payment	PAY/10263		1,915.00
	By SUP-Tatva Agencies	Payment	PAY/10265		30,168.00
	By OE-Electricity Supply	Payment	PAY/10266		22,923.00
	By ECARD-A Suresh ICICI	Payment	PAY/10267		3,920.00
10-Jun-24	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10026	1,00,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10015	55,000.00	
11-Jun-24	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10268		17,585.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10016	55,000.00	
13-Jun-24	By (as per details)	Payment	PAY/10269		3,415.00
	CONJBDW-G.Mannem-Earth Work	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/10270		1,237.00
	CONJBDW-K.Kumar	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/10271		2,475.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/10272		3,415.00
	CONJBDW-NR Pavan Kumar	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/10273		1,485.00
	CONJBDW-Ravichand Machgaiya	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/10274		6,831.00
	CONJBDW-G.Mannem-Earth Work	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By (as per details)	Payment	PAY/10275		24,750.00
	CONT-G.Mannem	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Carried Over			7,62,011.89	6,07,549.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,011.89	6,07,549.00
13-Jun-24	By (as per details) CONT-N Sharada TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10276		9,900.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10277		24,750.00
	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/10278		49,500.00
	By OE-Misc.Expense UD	Payment	PAY/10279		8,775.00
	By OE-Misc.Expense UD	Payment	PAY/10280		8,775.00
	By OE-Misc.Expense UD	Payment	PAY/10281		8,775.00
	By (as per details) EUC-S Mannem TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/10282		686.00
	By (as per details) EUC-G Mannem TDS-2% Contract	Payment 11,550.00 Dr 231.00 Cr	PAY/10283		11,319.00
	By SP-Shreyas Services	Payment	PAY/10286		11,564.00
14-Jun-24	By ECARD-K Suneel Kumar ICICI	Payment	PAY/10284		700.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/10285		2,749.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/10287		2,961.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10291		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10292		15,000.00
	By SP-Modi Properties Pvt Ltd -Services	Payment	PAY/10293		10,551.00
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10027	2,50,000.00	
15-Jun-24	By ECARD-A Suresh ICICI	Payment	PAY/10288		4,850.00
	By ECARD-Ch.Ramesh	Payment	PAY/10289		630.00
	By EMP-Krisman Sanjeet Singh Salary	Payment	PAY/10294		399.00
	By EMP-Bhatnagar Abhishek	Payment	PAY/10295		1,599.00
	By EMP-Dulla Devi	Payment	PAY/10296		399.00
	By EMP-S Sunil Kumar Salary	Payment	PAY/10297		399.00
	By EMP-Naikam Anitha	Payment	PAY/10298		399.00
	By (as per details) SL-Bajaj Housing Finance Ltd TDS-10% Interest	Payment 2,47,832.00 Dr 24,783.00 Cr	PAY/10299		2,23,049.00
20-Jun-24	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/10301		3,960.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr	PAY/10302		5,940.00
	By (as per details) CONJBDW-G.Mannem-Earth Work TDS-1% Contract	Payment 4,500.00 Dr 45.00 Cr	PAY/10303		4,455.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10304		4,950.00
	Carried Over			10,12,011.89	10,49,583.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-Yes Bank Current -009763700003091 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,011.89	10,49,583.00
20-Jun-24	By (as per details) CONT-Sri Sai Civil Contractor_Orasu Yellaiah TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/10305		49,500.00
	By (as per details) CONT-G.Mannem TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10306		14,850.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10307		14,850.00
	By (as per details) CONT-N Sharada TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10308		9,900.00
	By (as per details) EUC-S Mannem TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/10309		686.00
	By (as per details) EUC-G Mannem TDS-2% Contract	Payment 2,100.00 Dr 42.00 Cr	PAY/10310		2,058.00
	By SP-Prime Power Services Pvt Ltd	Payment	PAY/10311		6,515.00
21-Jun-24	By EMP-A Suresh Salary A/c	Payment	PAY/10317		25,000.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10318		15,000.00
22-Jun-24	By ECARD-Ch.Ramesh	Payment	PAY/10312		310.00
	By ECARD-K Prabhakar Reddy	Payment	PAY/10313		10,120.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/10314		350.00
	By ECARD-K Sanjeeth Singh ICICI	Payment	PAY/10315		1,500.00
	By ECARD-A Suresh ICICI	Payment	PAY/10316		8,190.00
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10028	1,75,000.00	
26-Jun-24	By SP-Vista Labs	Payment	PAY/10320		5,310.00
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10321		32,357.00
27-Jun-24	To BANK-Indusind CA 250001011960	Contra	CON/10017	55,000.00	
28-Jun-24	To BANK-Indusind CA 250001011960	Contra	CON/10018	2,418.90	
29-Jun-24	By BANK-ICICI BANK	Contra	CON/10019		55,000.00
				12,44,430.79	13,01,079.00
	To Closing Balance			56,648.21	
				13,01,079.00	13,01,079.00