

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,06,539.00	
	By Closing Balance				1,06,539.00
				1,06,539.00	1,06,539.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,11,687.14	
8-Feb-25	By OE-Electricity Supply	Payment	PAY/11565		9,656.00
	To BANK-ICICI BANK	Contra	CON/10154	1,80,000.00	
14-Feb-25	To USL-Aedis Developers LLP	Receipt	REC/10126	1,00,000.00	
15-Feb-25	By OTHLOAN-GST-Electronic Cash Ledger	Payment	PAY/11607		2,10,000.00
	By (as per details)	Payment	PAY/11731		1,23,745.00
	SL-Bajaj Housing Finance Ltd	1,37,494.00 Dr			
	TDS-10% Interest	13,749.00 Cr			
17-Feb-25	To OTHLOAN-Shreyas Services	Receipt	PAY/11733	6,220.00	
	To OTHLOAN-Shreyas Services	Receipt	REC/10137	6,220.00	
	To OTHLOAN-Shreyas Services	Receipt	REC/10138	6,220.00	
19-Feb-25	To BANK-Indusind CA 250001011960	Contra	CON/10158	2,93,855.10	
21-Feb-25	By BANK-ICICI BANK	Contra	CON/10159		3,00,000.00
	By OE-Model Flat B-113 MMC Exp	Payment	PAY/11623		15,250.00
28-Feb-25	By BANK-ICICI BANK	Contra	CON/10166		47,183.00
				7,04,202.24	7,05,834.00
	To Closing Balance			1,631.76	
				7,05,834.00	7,05,834.00

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-ICICI BANK Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			12,61,140.00	
1-Feb-25	By ECARD-G Murali Mohan ICICI	Payment	PAY/11526		5,268.00
	By ECARD-K Prabhakar Reddy	Payment	PAY/11527		4,600.00
	By (as per details)	Payment	PAY/11529		39,938.00
	EMP-Praveen Kumar Pathak	30,438.00 Dr			
	EMP-Praveen Kumar Pathak Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By EMP-Kolluru Praveen	Payment	PAY/11530		29,018.00
	By (as per details)	Payment	PAY/11531		31,511.00
	EMP-Vallam Naveena	26,761.00 Dr			
	EMP-Vallam Naveena Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP-Natwa Sai Shivani	Payment	PAY/11532		17,578.00
	By WO-Yousuf Ali	Payment	PAY/11533		3,856.00
	By WO-Yousuf Ali	Payment	PAY/11534		1,062.00
	By ECARD-A Suresh ICICI	Payment	PAY/11535		4,234.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11536		25,000.00
	By SP-Vpropmart Consulting Pvt Ltd	Payment	PAY/11537		50,000.00
	By (as per details)	Payment	PAY/11538		942.00
	CONT-B.Jogaiah	952.00 Dr			
	TDS-1% Contract	10.00 Cr			
	By (as per details)	Payment	PAY/11539		2,200.00
	CONT-G.Mannem	2,223.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11540		7,544.00
	CONT-Kamalesh Kumar	7,621.00 Dr			
	TDS-1% Contract	77.00 Cr			
	By (as per details)	Payment	PAY/11541		6,930.00
	CONT-Mailaram Vijayalakshmi	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/11542		9,900.00
	CONT-N.Laxmi Narayana Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11543		9,900.00
	CONT-N Sharada	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11544		8,590.00
	CONT-P Chandini	8,677.00 Dr			
	TDS-1% Contract	87.00 Cr			
	By (as per details)	Payment	PAY/11545		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			

Carried Over

12,61,140.00

2,67,971.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-ICICI BANK Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,140.00	2,67,971.00
1-Feb-25	By (as per details)	Payment	PAY/11546		1,372.00
	EUC-S Mannem	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/11547		8,910.00
	CONJBDW-K Padma	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	By (as per details)	Payment	PAY/11548		9,677.00
	CONTJBDW-Rajkumar	9,775.00 Dr			
	TDS-1% Contract	98.00 Cr			
	By (as per details)	Payment	PAY/11549		5,123.00
	CONTJBDW-Rajkumar	5,175.00 Dr			
	TDS-1% Contract	52.00 Cr			
	By (as per details)	Payment	PAY/11550		5,445.00
	CONJBDW-MD Khudoos	5,500.00 Dr			
	TDS-1% Contract	55.00 Cr			
	By (as per details)	Payment	PAY/11551		3,069.00
	CONJBDW-K.Kumar	3,100.00 Dr			
	TDS-1% Contract	31.00 Cr			
	By (as per details)	Payment	PAY/11552		1,782.00
	CONJBDW-N.Sharadha	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/11553		6,930.00
	CONTJBDW-Sakeena	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/11554		990.00
	CONJBDW-B.Jogaiah	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
8-Feb-25	By OE-Transportation Charges UD	Payment	PAY/11555		2,500.00
	By OE-Electricity Supply	Payment	PAY/11557		4,423.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/11558		4,657.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/11559		1,950.00
	By ECARD-J Selva Kumar	Payment	PAY/11560		1,095.00
	By SUP-Gautham Enterprises	Payment	PAY/11561		1,416.00
	By SP-Seven Hills Enterprises	Payment	PAY/11562		3,654.00
	By (as per details)	Payment	PAY/11563		63,000.00
	SP-Mannem Hari Babu -Advocate	70,000.00 Dr			
	TDS-10% Professional Charges	7,000.00 Cr			
	By OE-Electricity Supply	Payment	PAY/11564		605.00
	By SP-Vpropmart Consulting Pvt Ltd	Payment	PAY/11566		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11567		25,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10154		1,80,000.00
	By SP-Shreyas Services	Payment	PAY/11568		37,547.00
	By SP-Expert Security Guards	Payment	PAY/11569		26,836.00
	By ECARD-A Suresh ICICI	Payment	PAY/11570		4,152.00
	By OTHLOAN-GST-Electronic Cash Ledger	Payment	PAY/11571		1,00,000.00
	By SUP-BS Power Solutions	Payment	PAY/11572		6,617.00
11-Feb-25	By (as per details)	Payment	PAY/11574		1,372.00
	EUC-S Mannem	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	Carried Over			12,61,140.00	8,26,093.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-ICICI BANK Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,140.00	8,26,093.00
13-Feb-25	By (as per details) CONT-Nani Babu TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11576		9,900.00
	By (as per details) CONT-N.Laxmi Narayana Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11577		9,900.00
	By (as per details) CONT-Mailaram Vijayalakshmi TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11578		9,900.00
	By (as per details) CONT-N Sharada TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/11579		4,950.00
	By (as per details) CONT-N Sharada TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/11580		4,950.00
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11581		9,900.00
	By (as per details) CONT-Mallesha TDS-1% Contract	Payment 9,000.00 Dr 90.00 Cr	PAY/11582		8,910.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract	Payment 9,000.00 Dr 90.00 Cr	PAY/11583		8,910.00
	By (as per details) CONJBDW-Rajkumar TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr	PAY/11584		5,692.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/11585		2,970.00
	By (as per details) CONJBDW-MD Khudoos TDS-1% Contract	Payment 3,750.00 Dr 38.00 Cr	PAY/11586		3,712.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/11587		4,158.00
	By (as per details) CONJBDW-N.Sharadha TDS-1% Contract	Payment 1,650.00 Dr 17.00 Cr	PAY/11588		1,633.00
	By (as per details) CONJBDW-Ravichand Machgaiya TDS-1% Contract	Payment 1,500.00 Dr 15.00 Cr	PAY/11589		1,485.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/11590		2,772.00
15-Feb-25	To ECARD-A Suresh ICICI	Receipt	REC/10131	588.00	
	By WO-Yousuf Ali	Payment	PAY/11591		5,713.00
	Carried Over			12,61,728.00	9,21,548.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-ICICI BANK Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,728.00	9,21,548.00
15-Feb-25	By ECARD-G Murali Mohan ICICI	Payment	PAY/11592		8,907.00
	By ECARD-R.Sanjay Kumar	Payment	PAY/11593		550.00
	By ECARD-K Suneel Kumar ICICI	Payment	PAY/11594		875.00
	By ECARD-A Suresh ICICI	Payment	PAY/11595		4,152.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11596		399.00
	By EMP-Kolluru Praveen	Payment	PAY/11597		2,699.00
	By EMP-Vallam Naveena	Payment	PAY/11598		399.00
	By EMP-Natwa Sai Shivani	Payment	PAY/11599		399.00
	By (as per details)	Payment	PAY/11601		24,500.00
	SP-Vpropmart Consulting Pvt Ltd	25,000.00 Dr			
	TDS-2% Contract	500.00 Cr			
	By SP-Vpropmart Consulting Pvt Ltd	Payment	PAY/11602		25,000.00
	By DEP-Model Flat P.Maruti Devi B-113 Rent A/c	Payment	PAY/11603		28,000.00
	By (as per details)	Payment	PAY/11604		8,599.00
	SP-Shreyas Services	8,775.00 Dr			
	TDS-2% Contract	176.00 Cr			
	By (as per details)	Payment	PAY/11605		8,599.00
	SP-Shreyas Services	8,775.00 Dr			
	TDS-2% Contract	176.00 Cr			
	By OTHLOAN-GST-Electronic Cash Ledger	Payment	PAY/11606		60,000.00
20-Feb-25	By (as per details)	Payment	PAY/11609		9,900.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11610		430.00
	CONT-Mallesh	435.20 Dr			
	TDS-1% Contract	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Payment	PAY/11611		2,970.00
	CONT-Mailaram Vijayalakshmi	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11612		9,900.00
	CONT-Nani Babu	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11613		14,850.00
	CONT-N.Laxmi Narayana Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11614		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11615		2,475.00
	CONJBDW-B.Jogaiah	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/11616		7,425.00
	CONJBDW-K Padma	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11617		5,123.00
	CONTJBDW-Rajkumar	5,175.00 Dr			
	TDS-1% Contract	52.00 Cr			
	Carried Over			12,61,728.00	11,57,599.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-ICICI BANK Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,728.00	11,57,599.00
20-Feb-25	By (as per details)	Payment	PAY/11618		1,237.00
	CONJBDW-MD Khudoos	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/11619		2,970.00
	CONJBDW-K.Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11620		4,116.00
	EUC-G Sneha Latha	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
21-Feb-25	To BANK-Yes Bank Current -009763700003091	Contra	CON/10159	3,00,000.00	
22-Feb-25	By ECARD-G Murali Mohan ICICI	Payment	PAY/11622		2,050.00
	By ECARD-E Prasad ICICI	Payment	PAY/11624		1,700.00
	By (as per details)	Payment	PAY/11625		24,500.00
	SP-Vpropmart Consulting Pvt Ltd	25,000.00 Dr			
	TDS-2% Contract	500.00 Cr			
	By DEP-Model Flat P.Maruti Devi B-113 Rent A/c	Payment	PAY/11626		28,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11627		3,106.00
	By ECARD-A Suresh ICICI	Payment	PAY/11628		554.00
	By (as per details)	Payment	PAY/11629		22,500.00
	USL-Mrs.Vibha Anand Mehta	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	By SUP-K E Power Technology	Payment	PAY/11630		70,800.00
26-Feb-25	By (as per details)	Payment	PAY/11631		6,732.00
	CONJBDW-K Padma	6,800.00 Dr			
	TDS-1% Contract	68.00 Cr			
	By (as per details)	Payment	PAY/11632		3,415.00
	CONTJBDW-Rajkumar	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/11633		9,108.00
	CONTJBDW-Rajkumar	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	By (as per details)	Payment	PAY/11634		3,177.00
	CONJBDW-K.Kumar	3,210.00 Dr			
	TDS-1% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/11635		2,574.00
	CONJBDW-MD Khudoos	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	By (as per details)	Payment	PAY/11636		2,227.00
	CONJBDW-N.Sharadha	2,250.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11637		2,486.00
	CONTJBDW-Ravichand Machgaiya	2,512.00 Dr			
	TDS-1% Contract	26.00 Cr			
	By (as per details)	Payment	PAY/11638		9,900.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			15,61,728.00	13,58,751.00

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Mehta & Modi Realty Kowkur LLP (24-25)

BANK-ICICI BANK Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,728.00	13,58,751.00
26-Feb-25	By (as per details)	Payment	PAY/11639		9,900.00
	CONT-Kamalesh Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11640		9,900.00
	CONT-Mailaram Vijayalakshmi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11641		9,900.00
	CONT-Nani Babu	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11642		8,910.00
	CONT-N.Laxmi Narayana Paints	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	By (as per details)	Payment	PAY/11643		9,900.00
	CONT-N Sharada	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11644		9,900.00
	CONT-Ravichand Machgaiya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By OE-Transportation Charges UD	Payment	PAY/11645		1,300.00
28-Feb-25	To BANK-Yes Bank Current -009763700003091	Contra	CON/10166	47,183.00	
				16,08,911.00	14,18,461.00
	By Closing Balance				1,90,450.00
				16,08,911.00	16,08,911.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Collection 250001092006 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-25	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Receipt	REC/10125	5,34,282.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10155		3,73,997.40
	By BANK-Indusind CA 250001011960	Contra	CON/10156		1,60,284.60
				5,34,282.00	5,34,282.00

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind Rera 250001021950 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10155	3,73,997.40	
	By BANK-Indusind CA 250001011960 <i>Being internal auto transfer.</i>	Contra	CON/10157		3,73,997.40
				3,73,997.40	3,73,997.40

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-25	To BANK-Indusind Collection 250001092006 <i>Being internal auto transfer.</i>	Contra	CON/10156	1,60,284.60	
	To BANK-Indusind Rera 250001021950 <i>Being internal auto transfer.</i>	Contra	CON/10157	3,73,997.40	
	By BANK-Yes Bank Current -009763700003091 <i>Being internal auto transfer.</i>	Contra	CON/10158		2,93,855.10
	By SL-Bajaj Housing Finance Ltd <i>Being amt trasnfer to Bajaj housing finance ltd t/w Loan repayment agnst receipts 45%.</i>	Payment	PAY/11621		2,40,426.90
				5,34,282.00	5,34,282.00