Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Cash Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**8,499.00**	
5-3-2020	Dr	**Rera Filling Fee** *Being cash paid for rera account quartarly compliance filling fee.*	Cash Payment	37		590.00
11-3-2020	Cr	**Yes Bank-009772400000113 (Rera)** *Being cahs withdrawal from bank vide chq no.462621.*	Contra	54	40,000.00	
	Cr	**Yes Bank-009763700003091 (Current)** *Being cashwithdrawal from bank vide chq no.926739.*	Contra	55	50,000.00	
	Cr	**Yes Bank-018363700000840 (Sub A/c)** *Being cahs withdrawal from bank vide chq no.462629*	Contra	56	25,000.00	
16-3-2020	Dr	**Staff Welfare** *Being cash paid to v krishnaveni towards food expenses on suday(15.03.2020)for seven members.*	Cash Payment	38		700.00
17-3-2020	Dr	**(as per details)** **Business Promotion Urd** 5,690.00 Dr **M Suresh on A/c** 1,371.00 Cr *Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).*	Cash Payment	39		4,319.00
18-3-2020	Dr	**Conveyance Exp** *Being cash paid to d vijay kumar towards petrole conveyance exp for ho to film nagar to ho - tejal madam signatures & two days somajiguda bank purpoe.*	Cash Payment	40		200.00
					1,23,499.00	5,809.00
	Dr	**Closing Balance**				1,17,690.00
					1,23,499.00	**1,23,499.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Yes Bank-009763700003091 (Current) Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Dr	**Opening Balance**				**7,57,608.00**
2-3-2020	Cr	**Modi Properties Pvt Ltd** *Being chq received from modi properties pvt ltd towards fund received from partner-mppl.*	**Receipt**	85	12,00,000.00	
3-3-2020	Dr	**TDS Payable** *Being chq.369535 issued for (tds challan)tds payment for the month of feb'2020.*	**Bank Payment**	625		87,890.00
5-3-2020	Cr	**B-406 Mr.Gandhara Kiran Kumar** *Being amt received from mr.gangadharara kiran kumar flat no.B-406.*	**Receipt**	86	4,00,000.00	
7-3-2020	Cr	**TDS Payable** *Being chq revarsal entry -tds chq no.369535 dt.03.03.2020.*	**Receipt**	90	87,890.00	
11-3-2020	Dr	**Cash** *Being cashwithdrawal from bank vide chq no.926739.*	**Contra**	55		50,000.00
17-3-2020	Dr	**Agarwal Trading Corporation** *Being amt transfer to agarwal trading corporation vide bill no.4240 dt.15.02.2020.*	**Bank Payment**	626		2,350.00
	Dr	**Gautham Enterprises** *Being amt transfer to gauthom enterprises vide bill no.2794 dt.14.02.2020 & 2786 dt.14. 02.2020.*	**Bank Payment**	627		3,516.00
	Dr	**Global Safety Solutions** *Being amt transfer to global safty solutions vide bill no.1151 dt.06.03.2020.*	**Bank Payment**	628		840.00
	Dr	**Venkataramana Stationery and Binding Works** *Being amt transfer to venkataramana stationary & binding work vide bill no1294 dt, 14.02.2020.*	**Bank Payment**	629		3,091.00
	Dr	**Sri Sai Vishal Enterprises** *Being amount transferred to sri sai vishal enterprises bill no:231,232,213,215*	**Bank Payment**	630		71,525.00
	Dr	**Premier Engineering Corporation** *Being amt transfer to Premier engg corp towards purchase of electrical material against bill nos:1798 &1740 , po no:65970 &65698*	**Bank Payment**	631		15,026.00
	Dr	**Vivid World** *Being amount transferred to vivid world towards bill no : 1574,1606*	**Bank Payment**	632		926.00
	Dr	**Praful Sanitary** *Being amt transfer to pfaful sanitary vide bill no.1199 & 1163.*	**Bank Payment**	633		20,365.00
	Dr	**Vinayaka Enterprises** *Being amount transferred to vinayaka enterprises towards bill no : 2219*	**Bank Payment**	634		3,759.00
		Carried Over			16,87,890.00	10,16,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,87,890.00	10,16,896.00
17-3-2020	Dr	**V Green Media Pvt Ltd** *Being amount transferred to v green media pvt ltd towards bill no : 696*	Bank Payment	635		14,517.00
	Dr	**Y.Pushpalatha Supplier** *Being amt transfer to Y puspalatha against bill nos"111,107,90 & 106*	Bank Payment	636		40,043.00
	Dr	**Sri Bhavani Ads** *BEing amt transfer to sri bhavani ads against bill nos:304, dt:7/2/200*	Bank Payment	637		1,19,340.00
	Dr	**Printact** *Being amount transferred to print act towards bill no :058,055,050,056*	Bank Payment	638		14,727.00
	Dr	**Sri Raja Rajeshwara Traders** *Being amt transfer to sri raja rajesware traders against bill no:01074, dt:6/3/2020, po no:66431, dt:5/3/2020*	Bank Payment	639		4,720.00
	Dr	**Sri Bhavani Digitals** *Being amt transfer to Sri bhavani digitals against bill no:158, dt:11/02/2020*	Bank Payment	640		57,624.00
	Dr	**Shah Traders** *Being amt transfer to Shah traders against bill no:3309, dt:25/2/2020, po no:65935, po dt:19/2/20*	Bank Payment	642		44,559.00
	Dr	**Summit Sales LLP** *Being amount transferred to summit sales llp against their debit balance*	Bank Payment	644		3,357.00
	Dr	**Elegant Enterprises** *Being amt transfer to elegant enterprises vide bill no.0681 dt.06.03.2020.*	Bank Payment	645		885.00
	Dr	**Libra Outdoor Advertising** *Being amt transfer to libra outdoor advertising vide bill no.171 balance amt 1080/- & 189 amt 14040/-.*	Bank Payment	646		15,120.00
18-3-2020	Dr	**(as per details)** **SGST Outwards @ 3.75%** **54,250.00 Dr** **CGST Outward @ 3.75%** **54,250.00 Dr** **CGST Under RCM (Security Charges)** **4,093.00 Dr** **SGST Under RCM (Security Charges)** **4,093.00 Dr** *Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.*	Bank Payment	647		1,16,686.00
	Dr	**A Suresh Salary** *Being amt transfer to a suresh salary a/c towaards march'2020 salary adv.*	Bank Payment	648		70,525.00
	Dr	**Madyarla Suresh Salary** *Being amt transfer to m suresh salary a/c towards salary adv for the month of mar'2020.*	Bank Payment	649		39,859.00
	Dr	**Sada Nagamalleswara Rao** *Being amt transfer to s nagamalleswara rao towards salary adv for mar'2020.*	Bank Payment	650		23,423.00
	Dr	**Muthyala Ramesh Reddy Salary A/c** *Being amt transfer to m ramesh reddy towards salary adv for mar'2020.*	Bank Payment	651		10,448.00
		Carried Over			16,87,890.00	15,92,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			16,87,890.00	15,92,729.00
18-3-2020	Dr	**K Venkata Nagi Reddy Salary** *Being amt transfer to k venkata nagi reddy towards salary adv for mar'2020.*	Bank Payment	652		17,521.00
	Dr	**S Kuldeep Krishna** *Being amt transfer to k kuldeep krishna towards salary adv for mar'2020.*	Bank Payment	653		15,798.00
	Dr	**Vasundhara Salary** *Being amt transfer to c vasundhara towards salary adv for mar'2020.*	Bank Payment	654		15,553.00
	Dr	**Nami Reddy Shravya** *Being amt transfer to nami reddy shravya towards salary adv for mar'2020.*	Bank Payment	655		11,950.00
	Dr	**Dasari Vijay Kumar** *Being amt transfer to d vijay kumar towards salary adv for mar'2020.*	Bank Payment	656		10,323.00
	Dr	**Kothapally Sneha Salaty A/c** *Being amt transfer to k sneha towards salary adv for mar'2020.*	Bank Payment	657		12,734.00
19-3-2020	Cr	**Dasari Vijay Kumar** *Being amt received from d vijay kumar towards salary adv mar'2020 refunded.*	**Receipt**	91	10,323.00	
21-3-2020	Cr	**Anand Suresh Mehta Capital** *Being chq received from mr.anand mehta towards agnst b-406 receipts balance amt refunded.*	**Receipt**	94	1,82,544.00	
22-3-2020	Cr	**Yes Bank-009772500000342 (Collection A/c)** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	57	18,30,000.00	
	Cr	**Yes Bank-009772500000342 (Collection A/c)** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	58	10,86,000.00	
23-3-2020	Dr	**Anand Suresh Mehta Capital** *Being chq revarsal from mr.anand s mehta due to amt in words &figurs diffrs.*	Bank Payment	690		1,82,544.00
31-3-2020	Cr	**Yes Bank-009772400000113 (Rera)** *Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towrads funds transfer*	Bank Payment	704	2,00,000.00	
					49,96,757.00	18,59,152.00
	Dr	**Closing Balance**				31,37,605.00
					49,96,757.00	**49,96,757.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Yes Bank-009772400000113 (Rera) Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**76,089.90**	
2-3-2020	Dr	**(as per details)** **Abdul Aziz** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170*	Bank Payment	623		9,900.00
	Dr	**(as per details)** **KoteshwarRao.B Allow for Equip** **1,850.00 Dr** **TDS Payable** **18.00 Cr** *Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173*	Bank Payment	624		1,832.00
7-3-2020	Cr	**Social DNA** *Being chq reversal entry chq no.890706 dt. 17.02.2020.*	Receipt	87	1,072.00	
	Cr	**Suresh Expense Card** *Being chq reversal entry chq no.370416 dt. 17.02.2020.*	Receipt	88	2,700.00	
	Cr	**Suresh Expense Card** *Being chq reversal entry chq no.370440 dt. 24.02.2020.*	Receipt	89	3,004.00	
11-3-2020	Dr	**Cash** *Being cahs withdrawal from bank vide chq no.462621.*	Contra	54		40,000.00
17-3-2020	Dr	**Electricity Service No:TS2300005** *Being chq 370444 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the period from 12 .02.2020 to 20.02.2020.*	Bank Payment	641		21,803.00
	Dr	**Electricity Charges** *Being chq 370445 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the month of feb'2020 service no.107885726 &.107393977.*	Bank Payment	643		376.00
20-3-2020	Dr	**Sri Laxmi Ganesh Steels & Hardware** *Being cheque issued to sri laxmi ganesh steels & hardware towards purchase of ms elbow as advance payment of rs 1298 100 % advance po no :66686 ch no : 370447*	Bank Payment	658		1,298.00
	Dr	**Rajdhani Tiles Company** *Being cheque issued to rajadhani tiles company towards purchase of tandur stone as advance payment of rs 50% advance po no : 66794 ch no : 370448*	Bank Payment	659		8,820.00
21-3-2020	Dr	**Summit Sales LLP Common Expenses** *Being amount transferred to ssllp common expenses admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020*	Bank Payment	660		57,042.00
		Carried Over			82,865.90	1,41,071.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,865.90	1,41,071.00
21-3-2020	Dr	**Summit Sales Llp Logistics** *Being amt transfer to ssllp-logistics towards admin,trpt,car hire charges vide bill nos. 1145,1178,1139 & 1127.*	Bank Payment	661		1,32,814.00
	Dr	**Modi Housing Pvt Ltd** *Being amt transfer to MHPL towards hoarding rental services vide bill no : 090, 091*	Bank Payment	662		24,931.00
	Dr	**(as per details)** **KoteshwarRao.B Allow for Equip** **1,850.00 Dr** **TDS Payable** **18.00 Cr** *Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198*	Bank Payment	663		1,832.00
	Dr	**(as per details)** **P.Praveen Kumar-Allowance for Equipment** **2,100.00 Dr** **TDS Payable** **21.00 Cr** *being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199*	Bank Payment	664		2,079.00
	Dr	**(as per details)** **M Chandrakala -Allow for Equp Hire Charges** **5,400.00 Dr** **TDS Payable** **108.00 Cr** *Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554*	Bank Payment	665		5,292.00
	Dr	**A Suresh Salary** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	666		625.00
	Dr	**Madyarla Suresh Salary** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	667		399.00
	Dr	**Sada Nagamalleswara Rao** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	668		399.00
	Dr	**Muthyala Ramesh Reddy Salary A/c** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	669		399.00
	Dr	**K Venkata Nagi Reddy Salary** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	670		399.00
	Dr	**K Venkata Nagi Reddy Commssion** *Being amount transferred towards commssion for the month of feb - 2020*	Bank Payment	671		9,500.00
	Dr	**S Kuldeep Krishna** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	672		399.00
		Carried Over			82,865.90	3,20,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,865.90	3,20,139.00
21-3-2020	Dr	**Vasundhara Salary** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	673		399.00
	Dr	**Nami Reddy Shravya** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	674		399.00
	Dr	**Dasari Vijay Kumar** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	675		399.00
	Dr	**Kothapally Sneha Salaty A/c** *Being amt transfer to k sneha towards staff mobile allowance for the month of feb - 2020*	Bank Payment	676		399.00
	Dr	**(as per details)** **A Suresh Salary 73,325.00 Dr** **Mahesh Kumar 33,266.00 Dr** *Being amt transfer to villa orchids llp towards 50% re-imbursement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.*	Bank Payment	677		1,06,591.00
	Dr	**Selva Kumar Expense Card** *Being amt transfer toselva kumar expenses card towards selva kumar expenses card for purchase of plumbing rcc rings-30 @ 320/- po no66506 dt.09.03.2020.*	**Payment**	67		9,600.00
	Dr	**Suresh Expense Card** *Being amt transfer to villa orchids llp towards last pending two weeks payment.*	Bank Payment	678		5,704.00
	Dr	**Summit Builders Statutory Payments** *Being amt transfer to summit builders towards staff esi & epf amt for the month of feb'2020.*	Bank Payment	679		28,450.00
	Dr	**Summit Builders Statutory Payments** *Being amt transfer to summi builders towards l raju-contractor esi & epf payment for the month of feb'2020.*	Bank Payment	680		12,777.00
	Dr	**Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd towards fed bank interest paid by mppl.*	Bank Payment	681		5,00,000.00
	Dr	**(as per details)** **Homeline Infra-Mobilization Advance 4,16,000.00 Dr** **TDS Payable 8,320.00 Cr** *Being amt transfer to homeline infra towards tunkey contractors adv.*	Bank Payment	682		4,07,680.00
	Dr	**Social DNA** *Being amt transfer to social dna towards google adds & face book campagain exp vide bill nos.254 & 282 dt.07.03.2020.*	Bank Payment	683		52,679.00
	Dr	**Vivid World** *Being amt transfer to vivid world towards printing & stationery exp vide bill no.1624 dt. 06.03.2020.*	Bank Payment	684		271.00
		Carried Over			82,865.90	14,45,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,865.90	14,45,487.00
21-3-2020	Dr	**Summit Sales LLP** *Being amt tranfer to ssllp towards cement purchase exp vide bill nos.10886 & 10892 dt.16.03.2020*	Bank Payment	685		14,544.00
	Dr	**Sri Ganesh Pumps & Machinery Centre** *Being amt transfer to sri ganesh pumps & machaniry centre towards electrical purmp purcahse exp vide bill no.3236 dt.05.03. 2020.*	Bank Payment	686		27,840.00
	Cr	**Libra Outdoor Advertising** *Being chq 890683 dt.10.02.2020 reversal entry from liba outdoor advertising vide bill no.171 dt.01.02.2020.*	Receipt	95	12,960.00	
	Dr	**Libra Outdoor Advertising** *Being amt transfer to libra outdoor advertising towards bollaram hoarding rent exp vide bill no.171 dt.01.02.2020.*	Bank Payment	687		12,960.00
	Dr	**Skylark Printers** *Being amt transfer to skylark printers towrds business promotional exp vide bill no.40 dt. 19.12.2020.*	Bank Payment	688		5,775.00
22-3-2020	Cr	**Yes Bank-009772500000342 (Collection A/c)** *Being 70% amt transfer rera a/c from collection a/c.*	Contra	59	42,70,000.00	
	Cr	**Yes Bank-009772500000342 (Collection A/c)** *Being 70% amt transfer to rera a/c from collection a/c.*	Contra	60	25,34,000.00	
23-3-2020	Dr	**Purnima Mosaic Tiles** *Being chq 370449 issued to purnima mosaic tiles towards tiles purchase exp vide bill nos.1495 dt.31.01.2020 & 1505 dt.19.02. 2020.*	Bank Payment	689		1,02,213.00
24-3-2020	Cr	**Skylark Printers** *Being amt return from skylark printers towards account doesnot exist.*	Receipt	96	5,775.00	
30-3-2020	Dr	**Dasari Vijay Kumar** *Being amt transfer to d vijay kumar -salary a /c towards staff salary for the month of mar'2020(adv).*	Bank Payment	691		10,500.00
	Dr	**(as per details)** **KoteshwarRao.B Allow for Equip** **4,500.00 Dr** **TDS Payable** **450.00 Cr** *Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.*	Bank Payment	692		4,050.00
	Dr	**(as per details)** **T.Kurmanna-Allowance for Equip(Hire Chagres)** **4,000.00 Dr** **TDS Payable** **400.00 Cr** *Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.*	Bank Payment	693		3,600.00
	Dr	**(as per details)** **Ch Salmon-Allow for Equip(Hire Charges)** **4,000.00 Dr** **TDS Payable** **400.00 Cr** *Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.*	Bank Payment	694		3,600.00
		Carried Over			69,05,600.90	16,30,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,05,600.90	16,30,569.00
30-3-2020	Dr	**(as per details)** **T.Kurmanna Allow for Equip** 10,098.00 Dr **TDS Payable** 101.00 Cr *being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200*	Bank Payment	695		9,997.00
	Dr	**(as per details)** **T.Kurmanna Allow for Equip** 3,587.00 Dr **TDS Payable** 36.00 Cr *Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553*	Bank Payment	696		3,551.00
	Dr	**TDS Payable** *Being chq :-250061 issued TDS Challan towards TDS payment for feb & mar'2020(up to 30-03-2020 & tds challan paid through neft).*	Payment	68		1,23,282.00
31-3-2020	Dr	**(as per details)** **Homeline Infra-Mobilization Advance** 22,425.00 Dr **TDS Payable** 449.00 Cr *Being amt transfer to homeline infra towards tunkey contractors mobilization advance.*	Bank Payment	697		21,976.00
	Dr	**(as per details)** **KoteshwarRao.B Allow for Equip** 6,237.00 Dr **TDS Payable** 62.00 Cr	Bank Payment	698		6,175.00
	Dr	**Y Pushpalatha**	Bank Payment	699		10,091.00
	Dr	**Expert Security Services**	Bank Payment	700		41,737.00
	Dr	**Shreyas Services**	Bank Payment	701		17,351.00
	Dr	**Dasari Vijay Kumar**	Bank Payment	702		303.00
	Dr	**Muthyala Ramesh Reddy Salary A/c** *Being amt transfer to m ramesh reddy towards staff salary for the month of mar'2020.*	Bank Payment	703		7,442.00
	Dr	**Yes Bank-009763700003091 (Current)** *Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towrads funds transfer*	Bank Payment	704		2,00,000.00
					69,05,600.90	20,72,474.00
	Dr	**Closing Balance**				48,33,126.90
					69,05,600.90	**69,05,600.90**