

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			1,17,690.00	
	Dr	Closing Balance				1,17,690.00
					1,17,690.00	1,17,690.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			48,70,523.90	
11-4-2020	Dr EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer to k sneha towards staff mobile allowance for mar'2020.</i>		PAY/10001		399.00
	Dr JWUD-Labour Charges Payment <i>Being amt transfer to b koteswarao towards labour payment as on 10-04-2020.</i>		PAY/10002		6,237.00
	Dr EMP-A Suresh Salary A/c Payment <i>Being amt transfer to a suresh towards staff mobile allowance & convayance exp for mar'2020.</i>		PAY/10003		639.00
	Dr EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer to m suresh towards staff mobile allowance for mar'2020.</i>		PAY/10004		399.00
	Dr EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer to s nagamalleswara rao towards staff mobile allowance for mar'2020.</i>		PAY/10005		399.00
	Dr EMP-Muthyala Ramesh Reddy Salary A/c Payment <i>Being amt transfer to m ramesh reddy towards staff mobile allowance for mar'2020.</i>		PAY/10006		399.00
	Dr EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer to k venkata nagi reddy towards staff mobile allowance for mar'2020.</i>		PAY/10007		399.00
	Dr EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer to s kuldeep krishna towards staff mobile allowance for mar'2020.</i>		PAY/10008		399.00
	Dr EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer to c vasundhara towards staff mobile allowance for mar'2020.</i>		PAY/10009		399.00
	Dr EMP-Dasari Vijay Salary Kumar A/c Payment <i>Being amt transfer to dasari vijay kumar towards staff mobile allowance for mar'2020.</i>		PAY/10010		399.00
	Dr EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer to shravya towards staff mobile allowance for mar'2020.</i>		PAY/10011		399.00
18-4-2020	Dr (as per details) Payment CONJBDW-B Koteswarao 11,250.00 Dr TDS-1% Contract 113.00 Cr <i>Being amount transfered towards advance payment for job & dept work</i>		PAY/10012		11,137.00
	Dr EOY-Electricity Bills Payable Payment <i>Being amt transfer to a suresh expense card towards ght site electricity bill for the mar'2020 service no.111939194.</i>		PAY/10013		920.00
22-4-2020	Dr CONT-Homeline Infra Payment <i>Being amt transfer to sri dattatreya enterprises towards advance payment for cement bags purchase p o no.</i>		PAY/10015		3,65,000.00
Carried Over				48,70,523.90	3,87,524.00

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Mehta & Modi Realty Kowkur LLP (20-21)

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,70,523.90	3,87,524.00
25-4-2020	Dr (as per details)	Payment	PAY/10016		1,336.00
	CONJBDW-B Koteswarao	1,350.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>Being amt paid to b koteswarao towards job work exp from 17-04-2020 to 23-04-2020.</i>				
	Dr SUP-Sri Bala Saraswathi Industries	Payment	PAY/10017		20,053.00
	<i>Being amt paid to sri bala saraswathi industries towards 20 mm metal purchased.</i>				
	Dr SUP-Patel Enterprises	Payment	PAY/10018		1,84,598.00
	<i>Being transfer to patel enterprises towards 100% advance payment for cement bags purchase vide p o no.66933 dt.22.04.2020.</i>				
28-4-2020	Dr TDS-2% Contract	Payment	PAY/10019		1,14,740.00
	<i>Being chq.250063 issued to TDS(yourself for tds challan for neft)towards tds payment for the month of mar'2020.</i>				
	Dr (as per details)	Payment	PAY/10020		2,94,000.00
	CONT-Homeline Infra	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
	<i>Being amt transfer to homeline infra towards tunkey contractors adv(mobilization adv).</i>				
				48,70,523.90	10,02,251.00
Dr	Closing Balance				38,68,272.90
				48,70,523.90	48,70,523.90

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Secunderabad**BANK-Yes Bank Current -00976300003091 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance		1,37,605.00	
18-4-2020	Dr	FCAP-Anand Suresh Mehta <i>Being chq.369537 issued to mr.anand suresh mehta towards internal transfer(this chq transfer in yes bank issue time).</i>	Payment PAY/10014		50,000.00
				1,37,605.00	50,000.00
	Dr	Closing Balance			87,605.00
				1,37,605.00	1,37,605.00

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MG Road, Ranigunj

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BANK-Yes Bank Collection-009772500000342 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit