Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**1,17,690.00**	
2-5-2020	Dr	**CONT-Homeline Infra** *Being cash paid to homeline infra towards tunkey contractors adv(amt paid at yes bank issue time).*	**Payment**	PAY/10026		1,50,000.00
					1,17,690.00	1,50,000.00
	Cr	**Closing Balance**			32,310.00	
					1,50,000.00	**1,50,000.00**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**38,68,272.90**	
2-5-2020	Dr	**(as per details)** **CONJBDW-B Koteswarao** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** *Being amt paid to b koteswarao towards weekly labour payment.*	**Payment**	PAY/10021		3,118.00
	Dr	**SUP-Summit Sales LLP** *Being amt paid to ssllp towards purchase agnst vide bill nos.10979 dt.11022.*	**Payment**	PAY/10022		14,188.00
	Dr	**SUP-Summit Sales LLP-Logistics** *Being amt transfer to ssllp-logistics towards admin & marketing exp vide bill nos.1213 & 1238.*	**Payment**	PAY/10023		1,40,295.00
	Dr	**SUP-Summit Sales Llp-Common Expenditure** *Being amt transfer to ssllp-common exp towards admin & marketing service exp vide bill no.284.*	**Payment**	PAY/10024		20,508.00
	Dr	**(as per details)** **CONT-Homeline Infra** **6,86,275.00 Dr** **TDS-2% Contract** **13,726.00 Cr** *Being amt transfer to homeline infra towards turnkey contractors adv & building material adv.*	**Payment**	PAY/10025		6,72,549.00
5-5-2020	Dr	**GST Payable** *Being amt transfer to gst through rtgs t/w gst payable amt for the month of mar'2020.*	**Payment**	PAY/10027		5,66,712.00
7-5-2020	Dr	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w staff salary for the month of apr'2020.*	**Payment**	PAY/10028		36,671.00
	Dr	**EMP-Madyarla Suresh Salary A/c** *Being amt transfer to m suresh t/w salary for the month of apr'2020.*	**Payment**	PAY/10029		19,191.00
	Dr	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amt transfer to m remesh reddy t/w staff salary for the month of apr'2020.*	**Payment**	PAY/10030		15,239.00
	Dr	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt transfer to k venkata nagi reddy t /w staff salary for the month of apr'2020.*	**Payment**	PAY/10031		12,515.00
	Dr	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w staff salary for the montho fo apr'2020.*	**Payment**	PAY/10032		11,460.00
	Dr	**EMP-C Vasundhara Salary A/c** *Being amt transfer to c vasundhara t/w staff salary for the month of apr'2020.*	**Payment**	PAY/10033		11,354.00
	Dr	**(as per details)** **TDS-1% Contract** **127.00 Dr** **TDS-2% Contract** **13,318.00 Dr** *Being cheque issued towards tds for the month of apr - 2020*	**Payment**	PAY/10034		13,445.00
		Carried Over			38,68,272.90	15,37,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,68,272.90	15,37,245.00
9-5-2020	Dr	**EMP-Dasari Vijay Salary Kumar A/c** *Being amount transferred to d vijay kumar towards salary for the month of apr - 2020*	**Payment**	PAY/10035		8,182.00
	Dr	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transferred to nagamalleshwar towards salary for the month of april -2020*	**Payment**	PAY/10036		15,712.00
11-5-2020	Dr	**(as per details)** **CONJBDW-DR Constructions** **12,000.00 Dr** **TDS-2% Contract** **240.00 Cr** *Being amt transfer to dr constructions t/w cement bags mud filling at near flat no.8.*	**Payment**	PAY/10037		11,760.00
	Dr	**(as per details)** **CONT-Homeline Infra** **4,11,000.00 Dr** **TDS-2% Contract** **8,220.00 Cr** *Being amt transfer to homeline infra t/w trunkey contractor mobiliztion adv.*	**Payment**	PAY/10038		4,02,780.00
	Dr	**SUP-Modi Housing Pvt Ltd** *Being amt transfer to modi housing pvt ltd t /w hoarding rent exp for the month of mar'2020 vide bill nos.96 & 97.*	**Payment**	PAY/10039		24,932.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **3,325.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being amt transfer to b koteswarao t/w earth work -water lifting the b block lower basement area.*	**Payment**	PAY/10040		3,292.00
	Dr	**(as per details)** **CONJBDW-K Padma** **3,900.00 Dr** **TDS-1% Contract** **39.00 Cr** *Being amt transfer to k padma t/w earth work & civil work-cement bags filling with 12mm chips & dust.*	**Payment**	PAY/10041		3,861.00
	Dr	**(as per details)** **SUP- Social DNA** **15,676.00 Dr** **TDS-1% Contract** **157.00 Cr** *Being amt transfer to social dna t/w facebook campagain exp vide bill no.8(in bill amt 1/4 released).*	**Payment**	PAY/10042		15,519.00
12-5-2020	Dr	**SUP-Summit Sales LLP-Logistics** *Being amount transfererd to ssllp logistics towards bill no : 10073,10054,10086,10064 &10078*	**Payment**	PAY/10043		1,45,611.00
13-5-2020	Dr	**FCAP-Modi Properties Pvt Ltd** *Being amt transfer to mppl t/w funds transfer v/a mppl on behalf of esr a/c.*	**Payment**	PAY/10044		1,00,000.00
15-5-2020	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 70%amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10001	3,65,400.00	
	Dr	**EMP-Dasari Vijay Salary Kumar A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**	PAY/10045		399.00
	Dr	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**	PAY/10046		399.00
		Carried Over			42,33,672.90	22,69,692.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,33,672.90	22,69,692.00
15-5-2020	Dr	**EMP-A Suresh Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**		PAY/10047		399.00
	Dr	**EMP-Madyarla Suresh Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**		PAY/10048		399.00
	Dr	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**		PAY/10049		399.00
	Dr	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**		PAY/10050		399.00
	Dr	**EMP-S Kuldeep Krishna Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**		PAY/10051		399.00
	Dr	**EMP-C Vasundhara Salary A/c** *Being amount transferred towards mobile allowance for the month of april - 2020*	**Payment**		PAY/10052		399.00
16-5-2020	Dr	**(as per details)** **CONJBDW-K Padma** **TDS-1% Contract** *being chq. issued to k.padma towards north side compound wall collapse area CC bed laying workdone vide voucher no. 209*	**Payment**	 **6,475.00 Dr** **65.00 Cr**	PAY/10053		6,410.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **TDS-1% Contract** *beinng chq. isued towards b.koteshwar rao towards road cleaning & water lilfting at B -Block and misc workdone vide voucher no.210*	**Payment**	 **4,800.00 Dr** **36.00 Cr**	PAY/10054		4,764.00
	Dr	**(as per details)** **CONJBDW-P.Praveen** **TDS-1% Contract** *being chq. issued to p.praveen towards credit balance payment 5000/- credit balance = 5160/- wide vouher 211*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10055		4,950.00
	Dr	**OE-Electricity Supply** *Being amt transfer to a suresh exp card t/w ght site electricity bill for the month of apr20 vide ser no.111939194 .*	**Payment**		PAY/10056		21,803.00
	Dr	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh exp card for paper inserts advance.*	**Payment**		PAY/10057		10,000.00
	Dr	**SUP-Expert Security Services** *Being amt transfer to expert security services t/w security charges for apr'2020 vide bill no.11 dt.30-04-2020.*	**Payment**		PAY/10058		40,934.00
	Dr	**SUP- Y Pushpalatha** *Being amt transfer to y pushpaath t/w gardening charges for apr'2020 vide bill no. 124 dt.30.04.2020.*	**Payment**		PAY/10059		9,990.00
		Carried Over				42,33,672.90	23,70,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,33,672.90	23,70,937.00
16-5-2020	Dr	**SUP-Shreyas Services** *Being amt transfer to shreys services t/w housekeeping charges for apr'20 vide bill no. 137 dt.30-04-2020.*	**Payment**	PAY/10060		22,028.00
	Dr	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w weekly payment through exp card.*	**Payment**	PAY/10061		2,562.00
	Dr	**SUP-Summit Sales LLP** *Being amt transfer to ssllp t/w purchase exp vide bill no.11118 dt.07-05-2020*	**Payment**	PAY/10062		1,994.00
	Dr	**(as per details)** **CONT-Homeline Infra** **TDS-2% Contract** *Being amt transfer to homeline infra t/w trunkey contractors mobilization adv.*	**Payment** **5,92,000.00 Dr** **8,880.00 Cr**	PAY/10063		5,83,120.00
	Dr	**SUP- Social DNA** *Being amt tranfer to social dna t/w facebook campagain exp vide bill no.008 dt.01-04 -2020.*	**Payment**	PAY/10064		15,551.00
19-5-2020	Dr	**SUP-M M Aqua Systems** *Being cheque issued to mm aqua systems towards purchase of RO plant as 50% advance of rs 82600 against po no : 67223*	**Payment**	PAY/10065		82,600.00
20-5-2020	Dr	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to nami reddy shravya t/w staff salary for the moth of apr'2020.*	**Payment**	PAY/10066		9,643.00
22-5-2020	Dr	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w ght site weekly payments as on 22-05-2020.*	**Payment**	PAY/10067		1,880.00
	Dr	**(as per details)** **EUC-M Chandrakala** **TDS-1.5% Contract** *being chq. prepared to M.chandrakala towards material shifting at ght site vide voucher: 6649*	**Payment** **6,649.00 Dr** **92.00 Cr**	PAY/10068		6,557.00
	Dr	**(as per details)** **CONJBDW-K Padma** **TDS-.75% Contract** *being chq. issued to k.padma towards mortor bags filling and placing for shoring support towards north side retaining wall workdone vide voucher no. 212*	**Payment** **6,400.00 Dr** **48.00 Cr**	PAY/10069		6,352.00
	Dr	**(as per details)** **CONJBDW-P.Praveen** **TDS-.75% Contract** *being chq. issued to p.praveen towards 6X12 hoarding board welding work andGHMC park railing work done vide vouher 213*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/10070		2,481.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **TDS-.75% Contract** *beinng chq. isued towards b.koteshwar rao towards water lifting at B-Block lower basement area workdone vide voucher no. 214*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10071		4,764.00
		Carried Over			42,33,672.90	31,10,469.00

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				42,33,672.90	31,10,469.00
22-5-2020	Dr	**(as per details)**	**Payment**		PAY/10072		9,50,525.00
		CONT-Homeline Infra		**9,65,000.00 Dr**			
		TDS-1.5% Contract		**14,475.00 Cr**			
		Being amount transfered to homeline infra					
	Dr	**SUP-Priyanka Printers**	**Payment**		PAY/10073		410.00
		Being amount trnasferrd to priyanka printers towards bill no : 353 dated : 13-03-2020					
	Cr	**CUST-Modi Realty Mallapur LLP**	**Receipt**		REC/10006	54,132.00	
		Being chq 001117 received from modi realty mallapur t/w hording rental amt received.					
23-5-2020	Dr	**SUP-Sri Balaji Printers**	**Payment**		PAY/10074		1,680.00
		Being amount transfererd to sri balaji printers towards bill no : 400					
	Dr	**SUP- Varna Media**	**Payment**		PAY/10075		9,213.00
		Being amount ransfererd to varna media towards bill no : 1459 dated : 1-03-2020					
27-5-2020	Dr	**(as per details)**	**Payment**		PAY/10076		15,938.00
		TDS-2% Contract		**15,251.00 Dr**			
		TDS-10% Interest		**687.00 Dr**			
		Being chq.370452 issued to tds towards tds balance amt for the month of mar'2020.					
	Cr	**BANK-Yes Bank Collection-009772500000342**	**Contra**		CON/10004	4,36,100.00	
		Being 70% amt transfer to rera a/c from collection a/c.					
	Cr	**SUP- Varna Media**	**Receipt**		REC/10007	9,213.00	
		Being amt rtn due to existing bank details.					
	Dr	**FCAP-Modi Properties Pvt Ltd**	**Payment**		PAY/10077		5,000.00
		Being amt transfer to mppl t/w internal funds transfer to esr through mppl.					
29-5-2020	Dr	**EMP-Kothapally Sneha Salary A/c**	**Payment**		PAY/10078		6,367.00
		Being amt transfer to k sneha t/w staff salary for the mohth of apr'2020.					
30-5-2020	Dr	**(as per details)**	**Payment**		PAY/10079		7,419.00
		CONJBDW-B Koteswarao		**7,475.00 Dr**			
		TDS-.75% Contract		**56.00 Cr**			
		Being chq. issued to b.koteshwar rao towards main road footpath sabah stone laying purpose & road cleaning vide payment voucher no : 215					
	Dr	**(as per details)**	**Payment**		PAY/10080		2,814.00
		CONJBDW-B Koteswarao		**2,835.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Being chq. issued to b.koteshwar rao towards morram shifting & leveling for pheripheral footpath area setback 270X3.5 =945sft 23 rps. vide payment voucher no : 216					
	Dr	**(as per details)**	**Payment**		PAY/10081		6,382.00
		CONJBDW-K Padma		**6,430.00 Dr**			
		TDS-.75% Contract		**48.00 Cr**			
		Being chq. issued to K.padma towads chips and dust filling at mi cement bags & shoring suppot to north side retaining wall. each bag 10@643=6430 payment no : 217					
		Carried Over				47,33,117.90	41,16,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,33,117.90	41,16,217.00
30-5-2020	Dr	**(as per details)** **EUC-T Kurmanna** **11,156.00 Dr** **TDS-1.5% Contract** **167.00 Cr** *being chq. issued to T.Kurmanna towards material shifting of dust and aggregate at ght site vide voucher no. 6683*	**Payment**	PAY/10082		10,989.00
	Dr	**(as per details)** **EUC-M Chandrakala** **19,560.00 Dr** **TDS-1.5% Contract** **293.00 Cr** *being chq. prepared to M.chandrakala towards lifting and shifting at ght site vide voucher: 6684*	**Payment**	PAY/10083		19,267.00
	Dr	**(as per details)** **CONT-Homeline Infra** **80,000.00 Dr** **TDS-1.5% Contract** **1,200.00 Cr** *Being amount transferred to homeline infra and 1.5 % tds deducted*	**Payment**	PAY/10084		78,800.00
	Dr	**FCAP-Modi Properties Pvt Ltd** *Being funds transferred to mppl*	**Payment**	PAY/10085		1,60,000.00
	Dr	**ECARD-A Suresh** *Being amount transfererd to a suresh towards expense card loading*	**Payment**	PAY/10086		6,694.00
					47,33,117.90	43,91,967.00
	Dr	**Closing Balance**				3,41,150.90
					47,33,117.90	**47,33,117.90**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -00976300003091 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**87,605.00**	
15-5-2020	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	CON/10002	1,56,600.00	
19-5-2020	Cr	**CUST-Flat B-406 Mr.Gangadhara Kiran Kumar** *Bieng amt received from mr.gangadhara kiran kumar flat no b-406 t/w part of installment amt received through neft receipt no.104002.*	**Receipt**	REC/10002	1,00,000.00	
20-5-2020	Cr	**CUST-Flat B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr gangadhar kiran kumar flat no.B-406 through neft no. sbin220141179211.*	**Receipt**	REC/10003	2,22,000.00	
21-5-2020	Cr	**CUST-Flat B-406 Mr.Gangadhara Kiran Kumar** *Being amt received from mr gangadhar kiran kumar flat no.B-406 through neft no. sbin220142662363.*	**Receipt**	REC/10004	1,00,000.00	
27-5-2020	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	CON/10003	1,86,900.00	
30-5-2020	Cr	**CUST-Flat B-406 Mr.Gangadhara Kiran Kumar**	**Receipt**	REC/10008	1,00,000.00	
					9,53,105.00	
	Dr	**Closing Balance**				9,53,105.00
					9,53,105.00	**9,53,105.00**

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2020	Cr	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh** *Being amt received from mr.ramesh bahudur singh/mrs.rashmi singh flat no.b-608 chq no. 000031 bank hdfc.*	**Receipt**	REC/10001	5,22,000.00	
15-5-2020	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being 70%amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10001		3,65,400.00
	Dr	**BANK-Yes Bank Current -00976300003091** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	CON/10002		1,56,600.00
22-5-2020	Cr	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh** *Being chq received from .*	**Receipt**	REC/10005	6,23,000.00	
27-5-2020	Dr	**BANK-Yes Bank Current -00976300003091** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	CON/10003		1,86,900.00
	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10004		4,36,100.00
					11,45,000.00	**11,45,000.00**