

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

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				32,310.00
17-6-2020	Cr BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.250069 issued for cash withdrawal towards self.(amt have to refund to s1).</i>		CON/10013	1,00,000.00	
				1,00,000.00	32,310.00
	Dr Closing Balance				67,690.00
				1,00,000.00	1,00,000.00

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -00976300003091 Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			9,53,105.00	
3-6-2020	Cr BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10006	7,50,000.00	
4-6-2020	Cr BANK-Yes Bank Collection-009772500000342 Contra		CON/10008	4,20,000.00	
8-6-2020	Cr BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to current a/c from collection a/c.</i>		CON/10010	44,550.00	
	Cr BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10012	67,500.00	
11-6-2020	Dr BANKFD-Yes Bank Payment <i>Being amt transfer for F.D for 90 days.</i>		PAY/10115		20,00,000.00
15-6-2020	Cr CUST-Flat No.B-411 Mrs.T Saraswathi Receipt <i>Being amt received from t.saraswathi through neft flat no.B-411 ref no.icic0sf0002.</i>		REC/10015	2,00,000.00	
19-6-2020	Cr BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to current a/c from collection a/c.</i>		CON/10015	15,60,000.00	
24-6-2020	Cr BANK-Yes Bank Rera- 009772400000113 Contra <i>Being amt transfer to current a/c from rera account.</i>		CON/10016	50,000.00	
	Dr BANKFD-Name 2 Payment <i>Being amt transfer to F.D-2.</i>		PAY/10168		20,00,000.00
				40,45,155.00	40,00,000.00
Dr	Closing Balance				45,155.00
				40,45,155.00	40,45,155.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			4,86,767.90	
2-6-2020	Dr EMP-A Suresh Salary A/c <i>Being staff salary for the month of May -2020</i>	Payment	PAY/10086		39,672.00
	Dr EMP-Madyarla Suresh Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10087		22,191.00
	Dr EMP-Muthyala Ramesh Reddy Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10088		18,239.00
	Dr EMP-K Venkata Nagi Reddy Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10089		15,265.00
	Dr EMP-S Kuldeep Krishna Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10090		14,037.00
	Dr EMP-C Vasundhara Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10091		13,913.00
	Dr EMP-Nami Reddy Shravya Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10092		10,542.00
	Dr EMP-Dasari Vijaykumar Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10093		9,986.00
	Dr EMP-Sada Nagamalleswara Rao Salary A/c <i>Being amount transfererd towards staff salary for the month of may -2020</i>	Payment	PAY/10094		18,712.00
3-6-2020	Cr BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera ac from colletions a/c.</i>	Contra	CON/10005	17,50,000.00	
	Dr (as per details) EUC- M Chandrakala TDS-1.5% Contract <i>being transfer to M.chandrakala towards mud excavation,shifting and levelling at ght site vide voucher: 6725</i>	Payment	PAY/10095		35,618.00
	Dr (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>being chq. issued to T.Kurmanna towards material shifting, mud shifting and levelling at ght site vide voucher no. 6726</i>	Payment	PAY/10096		8,603.00
	Dr (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>being chq. issued to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.220</i>	Payment	PAY/10097		2,382.00
Carried Over				22,36,767.90	2,09,160.00

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Mehta & Modi Realty Kowkur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,36,767.90	2,09,160.00
3-6-2020	Dr (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being chq. issued to k.padma towards cement bags filling and placing for shoring support towards north side retaining wall workdone vide voucher no. 221</i>	Payment 6,200.00 Dr 46.00 Cr	PAY/10098		6,154.00
	Dr (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being chq. issued to k.padma towards cement bags filling and placing for shoring support towards north side retaining wall workdone vide voucher no. 223</i>	Payment 6,550.00 Dr 49.00 Cr	PAY/10099		6,501.00
	Dr SUP-Summit Sales Llp <i>Being amount transeferd to summit sales on behalf od selva kumar expense card loading</i>	Payment	PAY/10100		17,500.00
	Dr SUP-Shreyas Services <i>Being amount transfererd to shreyas services towards bill no : 157</i>	Payment	PAY/10101		16,079.00
	Dr SUP- Y Pushpalatha <i>Being gardening charges for the month of may - 2020 against bill no:151</i>	Payment	PAY/10102		10,015.00
	Dr SUP-Expert Security Services <i>Being amount transferred to expert security services against bill no : ESS/25-20</i>	Payment	PAY/10103		40,767.00
4-6-2020	Cr BANK-Yes Bank Collection-009772500000342 .	Contra	CON/10007	9,80,000.00	
6-6-2020	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferred to homeline infra and 1.5% tds deducted</i>	Payment 35,400.00 Dr 531.00 Cr	PAY/10104		34,869.00
	Dr SUP- Rajadhani Tiles Company <i>Being amount transfererd to rajadhani tiles company against bill no : 003</i>	Payment	PAY/10105		19,824.00
	Dr FCAP- Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards funds transfer</i>	Payment	PAY/10106		16,25,000.00
	Dr SUP-Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics</i>	Payment	PAY/10107		3,03,230.00
	Dr SUP-Summit Sales Llp <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10108		9,899.00
	Dr SUP-Summit Sales Llp-Common Expenditure <i>Being amount transferred to sslp common expenses</i>	Payment	PAY/10109		1,899.00
	Dr SUP-Libra Outdoor Advertising <i>Being amount transeferd to libra outdoor marketing advertising towards bill no : LOA /2019-20/195</i>	Payment	PAY/10110		14,160.00
	Dr SUP-Praful Sanitary <i>Being amount transfererd to praful sanitary towards bill no : 31</i>	Payment	PAY/10111		9,259.00
	Carried Over			32,16,767.90	23,24,316.00

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Mehta & Modi Realty Kowkur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,16,767.90	23,24,316.00
6-6-2020	Dr SUP- Social DNA <i>Being amount transfered to social dna towards bill no : 037</i>	Payment	PAY/10112		15,551.00
8-6-2020	Dr SP-Ashish Agarwal Co <i>Being cheque issued to A S agarwal & co towards bill no : ASA19200162 ch no :250066</i>	Payment	PAY/10113		11,446.00
	Dr (as per details) EMP-Madyarla Suresh Salary A/c 1,651.00 Dr EMP-A Suresh Salary A/c 2,772.00 Dr EMP-Sada Nagamalleswara Rao Salary A/c 2,568.00 Dr EMP-Muthyala Ramesh Reddy Salary A/c 1,651.00 Dr SAL-Insurance 25,930.00 Dr <i>Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-21 ch no :250066</i>	Payment	PAY/10114		34,572.00
	Cr BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from colection a/c.</i>	Contra	CON/10009	1,03,950.00	
	Cr BANK-Yes Bank Collection-009772500000342 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10011	1,57,500.00	
11-6-2020	Dr (as per details) CONJBDW-B.Jogaiah 1,000.00 Dr TDS-.75% Contract 8.00 Cr <i>being chq. issued to B.Jogaiah towards GHMC park inside seater planks cutting wd & labour quaters door fixing WD vide voucher no. 225</i>	Payment	PAY/10116		992.00
	Dr (as per details) CONJBDW-B Koteswarao 1,775.00 Dr TDS-.75% Contract 13.00 Cr <i>Being chq. issued to b.koteswarao towards balance sabah stone laying workdone inside of GHMC park. vide payment voucher no : 226</i>	Payment	PAY/10117		1,762.00
	Dr (as per details) CONJBDW-B.Pramod Kumar 3,600.00 Dr TDS-.75% Contract 27.00 Cr <i>being money trasfer to B.pramode towards main road footpath inside mud laid & lift pit inside debries removing WD and consolidation work vide voucher no. 227</i>	Payment	PAY/10118		3,573.00
	Dr (as per details) CONJBDW-D.Naiomi 2,400.00 Dr TDS-.75% Contract 18.00 Cr <i>being money transfer to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.228</i>	Payment	PAY/10119		2,382.00
	Dr (as per details) CONJBDW-P Praveen Kumar 3,825.00 Dr TDS-.75% Contract 28.00 Cr <i>being money transfer to p.praveen towards GHMC park railing design work for park north side, total railing 127.5 sft @30rps. vide vouher 229</i>	Payment	PAY/10120		3,797.00
	Carried Over			34,78,217.90	23,98,391.00

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Mehta & Modi Realty Kowkur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,78,217.90	23,98,391.00
11-6-2020	Dr (as per details) CONJBDW-K Padma TDS-.75% Contract <i>being money transfer to k.padma towards cement bags filling and placing for shoring support towards north side retaining wall workdone each bag 10rps. @654=6540 vide voucher no. 230</i>	Payment 6,540.00 Dr 49.00 Cr	PAY/10121		6,491.00
	Dr (as per details) EUC-B.Rami Naidu TDS-1.5% Contract <i>being money transfer to B.Rami naidu towards chipping of lift pit rcc columns and wall vide voucher no. 6738</i>	Payment 2,328.00 Dr 34.00 Cr	PAY/10122		2,294.00
	Dr SUP-Sai Vishal Enterprises <i>being chq. issued to sai vishal enterprises towards supply of 12 mm metal aggregate at ght site vide voucher no. 5090</i>	Payment	PAY/10123		5,700.00
	Dr SUP-Summit Sales Llp-Common Expenditure <i>Being amount transferred to sslp common expenses towards bill no : SSLLP/COM /10014/2020-21 dated : 30-5-2020</i>	Payment	PAY/10124		42,881.00
	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transferred to homeline infra</i>	Payment 58,000.00 Dr 870.00 Cr	PAY/10125		57,130.00
	Dr SUP- Social DNA <i>Being amount transfererd to social DNA towards bill no : 008 , 080 037</i>	Payment	PAY/10126		59,241.00
	Dr SUP-M M Aqua Systems <i>Being amount transfererd to MM Aqua systems towards bill no : 46 po no : 67223</i>	Payment	PAY/10127		82,600.00
	Dr SUP-Shah Traders <i>Being amount transfererd to shah traders towards bil no : 133,134 p ono :67575, 67574</i>	Payment	PAY/10128		11,213.00
	Dr SUP-Summit Sales Llp <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10129		57,935.00
12-6-2020	Dr SUP-Summit Sales LLP-Logistics <i>Being amount transfererd to sslp logistics towards bill no : 10073,10054,10086,10064 &10078</i>	Payment	PAY/10130		1,45,611.00
13-6-2020	Dr (as per details) GST Payable SIP-GST <i>Being amount transferrs towards gst for the month of april- 2020</i>	Payment 7,442.00 Dr 66.00 Dr	PAY/10131		7,508.00
	Dr ECARD-Madyarla Suresh <i>Being expense card loading of m suresh</i>	Payment	PAY/10132		10,000.00
	Dr ECARD-A Suresh <i>Being amt transfer towards Expenses card expenses</i>	Payment	PAY/10133		2,865.00
	Dr EMP-Dasari Vijaykumar Salary A/c <i>Being mobile allowance for the month of may - 2020</i>	Payment	PAY/10134		399.00
	Carried Over			34,78,217.90	28,90,259.00

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Mehta & Modi Realty Kowkur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,78,217.90	28,90,259.00
13-6-2020	Dr EMP-Madyarla Suresh Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10135		399.00
	Dr (as per details) Payment EMP-A Suresh Salary A/c 399.00 Dr SAL-Staff Conveyance 240.00 Dr <i>Being mobile allowance for the month of may - 2020</i>		PAY/10136		639.00
	Dr EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10137		399.00
	Dr EMP-Muthyala Ramesh Reddy Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10138		399.00
	Dr EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10139		399.00
	Dr EMP-S Kuldeep Krishna Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10140		399.00
	Dr EMP-C Vasundhara Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10141		399.00
	Dr EMP-Kothapally Sneha Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10142		399.00
	Dr EMP-Nami Reddy Shravya Salary A/c Payment <i>Being mobile allowance for the month of may - 2020</i>		PAY/10143		399.00
17-6-2020	Dr (as per details) Payment TDS-2% Contract 120.00 Dr TDS-10% Interest 8.00 Dr <i>Being chq.250067 issued for tds challan towards tds balance amt for the month of march-2020(tds 120/- interest 8/-).</i>		PAY/10144		128.00
	Dr TDS-7.5% Interest Payment <i>Being chq.250068 issued for tds challan towards 1.5% interest for feb-2020 late payment,tds 89890/- paid on 11-04-2020</i>		PAY/10145		3,995.00
	Dr Cash Contra <i>Being chq.250069 issued for cash withdrawal towards self.(amt have to refund to s1).</i>		CON/10013		1,00,000.00
19-6-2020	Dr (as per details) Payment CONT-M Chandrakala 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>being money transfer to m.chandrakala towards released payment credit balance =276000/- vide voucher 235</i>		PAY/10146		99,250.00
	Carried Over			34,78,217.90	30,97,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,78,217.90	30,97,463.00
19-6-2020	Dr (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>being money transfer to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.231</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10147		2,382.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswar rao towards balance sabah stone laying workdone inside of GHMC park & kerb stone patch work done vide payment voucher no : 232</i>	Payment 925.00 Dr 6.00 Cr	PAY/10148		919.00
	Dr (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>being chq. issued to B.Jogaiah towards GHMC park inside seater planks cutting wd & labour quaters door fixing WD vide voucher no. 233</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10149		2,283.00
	Dr (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>being money trasfer to B.pramode towards main road footpath inside mud laid & lift pit inside debries removing WD and consolidation work vide voucher no. 234</i>	Payment 10,800.00 Dr 81.00 Cr	PAY/10150		10,719.00
	Dr (as per details) EUC-T Kurmanna TDS-.75% Contract <i>being chq. issued to T.Kurmanna towards mud levelling work and road levelling at ght site vide voucher no. 6767</i>	Payment 1,200.00 Dr 18.00 Cr	PAY/10151		1,182.00
	Dr (as per details) CONT-P Praveen Kumar TDS-.75% Contract <i>being money transfer to P.Praveen kumar towards released payment credit balance =52700/- vide voucher no. 236</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10152		39,700.00
	Dr SP-KGM & Co <i>Being amt transfer to kgm & co towards gst review charges for oct-19 to mar-20 vide bill no.39 dt.23.05.2020.</i>	Payment	PAY/10153		8,288.00
	Dr SP-Ashish Agarwal Co <i>Being amt transfer to ashish agarwal towards filling fee from 3 & 4 vide bill no. asa19200068 dt.24-08-2019.</i>	Payment	PAY/10154		10,700.00
	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contractor mobilization advance.</i>	Payment 1,30,600.00 Dr 1,959.00 Cr	PAY/10155		1,28,641.00
	Carried Over			34,78,217.90	33,02,277.00

Mehta & Modi Realty Kowkur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,78,217.90	33,02,277.00
19-6-2020	Dr ECARD-A Suresh Payment <i>Being amt transfer to a suresh expense card t/w site miss purchase exp from 10-06-20 to 19-06-2020.</i>		PAY/10156		3,118.00
	Dr OTHLOAN-Summit Builders Statutory Payment Payment <i>Being amount transferd to summit builders towards PF & ESI for the month of Mar to may - 2020</i>		PAY/10157		73,408.00
	Dr SUP-Adilabad Timber Mart Payment <i>Being cheque issued to adilabad timber mart vide bill no : 004 dated : 30-05-2020</i>		PAY/10158		3,398.00
	Cr BANK-Yes Bank Collection-009772500000342 Contra <i>Being amt transfer to rera a/c from collection a/c.</i>		CON/10014	36,40,000.00	
20-6-2020	Dr SHAREHOLDER- Modiproperties Pvt Ltd Payment <i>Being cheque issued to mpppl towards funds transferrdd ch no : 250074</i>		PAY/10159		1,00,000.00
	Dr SUP-Gautham Enterprises Payment <i>Being amount transferdd to gautham enterprises towards bill no : 123</i>		PAY/10160		1,416.00
	Dr SUP- Sri Bhavani Ads Payment <i>Being amount transferdd to sri bhavani ads towards bill no : 13, 12 dated :15-06-2020.</i>		PAY/10161		23,246.00
22-6-2020	Dr SUP-Adilabad Timber Mart Payment		PAY/10162		3,398.00
	Dr SUP- Y Pushpalatha Payment <i>Being amount tranferred to pushpalatha towards bill no : 154 dated : 16-05-2020</i>		PAY/10163		6,153.00
	Dr SUP-Libra Outdoor Advertising Payment <i>Being amount transferd to libra outdoor advertising vide bill no : 16 dated : 01-6 -2020</i>		PAY/10164		5,977.00
	Dr SUP-Rita Seeds Store Payment <i>Being cheque issued to rita seeds store vide bill no : 250072 adted : 01-06-2020.</i>		PAY/10165		2,050.00
	Dr SUP-Sri Bhavani Digitals Payment <i>Being cheque issued to sti bahvani digitals towards bill no : 13 dated : 250073</i>		PAY/10166		30,694.00
	Dr OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards auditing of ESI & PF for the month Mar 20</i>		PAY/10167		1,100.00
24-6-2020	Dr BANK-Yes Bank Current -00976300003091 Contra <i>Being amt transfer to current a/c from rera account.</i>		CON/10016		50,000.00
	Dr BANKFD-Name 3 Payment <i>Being amt tranfer for yes bank F.D.</i>		PAY/10169		30,00,000.00
26-6-2020	Dr (as per details) Payment CONJBDW-P.Chanti 4,180.00 Dr TDS-.75% Contract 31.00 Cr <i>being chq. issued to P.chanti towards lift pit chipping and dismantling debries lifting outside of cellar vide voucher 238</i>		PAY/10170		4,149.00
	Carried Over			71,18,217.90	66,10,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,18,217.90	66,10,384.00
26-6-2020	Dr (as per details) CONJBDW-B.Jogaiah TDS-.75% Contract <i>being chq. issued to B.Jogaiah towards GHMC park inside seater planks cutting wd & fixing WD vide voucher no. 239</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10171		1,141.00
	Dr (as per details) CONJBDW-B Koteswarao TDS-.75% Contract <i>Being chq. issued to b.koteswarao towards 6X4 hoarding board fixing near GHT site total 6 no.s vide payment voucher no : 240</i>	Payment 925.00 Dr 6.00 Cr	PAY/10172		919.00
	Dr (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>being money trasfer to B.pramode towards lift pit dismantling debries lifting outside of cellar vide voucher no. 241</i>	Payment 4,050.00 Dr 30.00 Cr	PAY/10173		4,020.00
	Dr (as per details) CONJBDW-D.Naiomi TDS-.75% Contract <i>being money transfer to D.Naiomi towards main road , internal road and GHMC park cleaning and misc. workdone vide voucher no.242</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10174		1,985.00
	Dr (as per details) CONT-P Praveen Kumar TDS-.75% Contract <i>being money transfer to P.Praveen kumar towards released payment credit balance =12500/- vide voucher no. 243</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10175		4,963.00
	Dr (as per details) CONT-M Chandrakala TDS-.75% Contract <i>being money transfer to m.chandrakala towards released payment credit balance =100000/- vide voucher 244</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10176		99,250.00
	Dr (as per details) EUC-P.Chanti TDS-1.5% Contract <i>being chq. issued to P.chanti towards chipping of lift footing work at B-Block vide voucher 6794</i>	Payment 8,007.00 Dr 120.00 Cr	PAY/10177		7,887.00
	Dr SHAREHOLDER- Modiproperties Pvt Ltd <i>Being cheque issued to mppl towards funds transfer ch no : 250076</i>	Payment	PAY/10178		1,50,000.00
	Dr ECARD-A Suresh <i>Being amount transfered to a suresh expense card</i>	Payment	PAY/10179		940.00
	Dr (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amount transfered to homeline infra</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10180		49,250.00
	Dr SP-KGM & Co <i>Being amount transferd to kgm & CO towards second installment vide bill no :39</i>	Payment	PAY/10181		8,288.00
	Carried Over			71,18,217.90	69,39,027.00

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,18,217.90	69,39,027.00
26-6-2020	Dr OEUD-Consultancy Charges <i>Being amoun transferred to k chandra rao towards auditing of esi & pf for the month of mar & apr -2020</i>	Payment	PAY/10182		2,200.00
				71,18,217.90	69,41,227.00
	Dr Closing Balance				1,76,990.90
				71,18,217.90	71,18,217.90