

Cash Book

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				32,310.00
BANK-Yes Bank Rera- 009772400000113	Contra	CON/10013	1,00,000.00	
		_	1,00,000.00	32,310.00
Closing Balance				67,690.00
		_	1,00,000.00	1,00,000.00
	Opening Balance BANK-Yes Bank Rera- 009772400000113	Opening Balance BANK-Yes Bank Rera- 009772400000113 Contra	Opening Balance BANK-Yes Bank Rera- 009772400000113 Contra CON/10013	Opening Balance BANK-Yes Bank Rera- 009772400000113 Contra CON/10013 1,00,000.00 Closing Balance 1,00,000.00





BANK-Yes Bank Rera- 009772400000113 Book

1-6-2020 To Opening Balance Opening Bala	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-6-2020 By EMP-A Suresh Salary Alc Payment PAY/10086 39,97.		т.		von rype	VCITINO.		Credi
EMP-Muthyala Ramesh Reddy Salary Alc Payment PAY/10087 18,23					DAY/40000	4,86,767.90	00.070.00
By EMP-Kuthyala Ramesh Reddy Salary Aic Payment Pay/10089 15,268 By EMP-S Kuldeep Krishna Salary Aic Payment Pay/10090 14,03 By EMP-C Vasundhara Salary Aic Payment Pay/10091 13,911 13,	2-6-2020			-			39,672.00
By EMP-S Venkata Nagi Reddy Salary Alc Payment Pay/10098 15.26 By EMP-S Kuldeep Krishna Salary Alc Payment Pay/10091 13.91 1		-	-	-			22,191.00
By EMP-S Kuldeep Krishna Salary Alc Payment PAY/10091 13.341 13.54		-	•				18,239.00
By EMP-C Vasundhara Salary Aic Payment PAY/10091 13,91 10,54							15,265.00
By EMP-Nami Reddy Shravya Salary A/c Payment PAY/10092 10.54 Sy EMP-Dasari Vijaykumar Salary A/c Payment PAY/10093 18.71 18.		Ву	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10090		14,037.00
By EMP-Dasart Vijaykumar Salary Atc Payment PAY/10094 18,71.		Ву	EMP-C Vasundhara Salary A/c	Payment	PAY/10091		13,913.00
By EMP-Dasart Vijaykumar Salary Alc Payment		Ву	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10092		10,542.0
By EMP-Sada Nagamalieswara Rao Salary Alc Payment PAY/10094 18,71:				Payment	PAY/10093		9,986.0
3-6-2020 To BANK-Yes Bank Collection-009772500000342 Contra CON./10005 17,50,000.00				Payment	PAY/10094		18,712.0
By (as per details)	3-6-2020	-	<u> </u>	•	CON/10005	17.50.000.00	,
EUC-M Chandrakala 36,160.00 Dr 542.00 Cr 542.0						,00,000.00	35,618.0
By (as per details)		y		=	1711710000		00,010.0
By (as per details)							
EUC-T Kurmanna 8,734.00 Dr TDS-1.5% Contract 131.00 Cr		D.,		Daymont	DAV/10006		8 603 O
By (as per details)		υу		=	1 71/10030		0,003.00
By (as per details)							
CONJBDW-D.Naiomi TDS-75% Contract TDS-75% Con		_					
By (as per details)		Ву	• •	-	PAY/10097		2,382.0
By (as per details)							
CONJBDW-K.Padma TDS75% Contract TDS7			TDS75% Contract	18.00 Cr			
CONJBDW-K.Padma TDS75% Contract TDS7		Ву	(as per details)	Payment	PAY/10098		6,154.0
By (as per details)			· •	-			
CONJBDW-K.Padma TDS75% Contract 49.00 Cr			TDS75% Contract	-			
CONJBDW-K.Padma 1,550.00 Dr 17,500 17,50		Bv	(as per details)	Payment	PAY/10099		6,501.0
By SUP-Summit Sales LLP		_,		=			0,00110
By SUP-Summit Sales LLP							
By SUP-Shreyas Services		Dv			DAV/10100		17 500 0
By SUP-Y Pushpalatha Payment PAY/10102 10,013 40,76 4-6-2020 To BANK-Yes Bank Collection-009772500000342 Contra CON/10007 9,80,000.00 34,86 CONT-Homeline Infra TDS-1.5% Contract 531.00 Cr SUP-Rajadhani Tiles Company By FCAP-Modi Properties Pvt Ltd Payment PAY/10105 19,82 By SUP-Summit Sales LLP Logistics By SUP-Summit Sales LLP Dayment PAY/10107 3,03,23 By SUP-Summit Sales LLP Payment PAY/10108 9,89 By SUP-Summit Sales LLP Payment PAY/10109 1,89 By SUP-Ibra Outdoor Advertising By SUP-Social DNA Payment PAY/10110 14,16 15,55 By SP-Ashish Agarwal Co Payment PAY/10112 15,55 By SP-Ashish Agarwal Co Payment PAY/10113 11,44 34,57 EMP-Madyarla Suresh Salary A/c EMP-Madyarla Suresh Salary A/c EMP-Muthyala Ramesh Reddy Salary A/c EMP-Muthyala Ramesh Reddy Salary A/c 2,772.00 Dr EMP-Sada Nagamalleswara Rao Salary A/c EMP-Muthyala Ramesh Reddy Salary A/c 2,568.00 Dr EMP-Sada Nagamalleswara Rao Salary A/c 2,568.00 Dr 25,930.00 Dr SAL-Insurance 25,930.00 Dr SAL-Insurance 25,930.00 Dr SAL-Insurance Samment PAY/10112 SAL-Insurance SAL-Insurance SAL-Insurance SAL-Insurance SAL-Insurance Salary A/c SAL-Insurance SAL-Insuran							
By SUP-Expert Security Services Payment Pay/10103 40,76				=			·
4-6-2020 To BANK-Yes Bank Collection-009772500000342 Contra CON/10007 9,80,000.00 6-6-2020 By (as per details) Payment PAY/10104 34,869 CONT-Homeline Infra 35,400.00 Dr TDS-1.5% Contract 531.00 Cr By SUP-Rajadhani Tiles Company By FCAP-Modi Properties Pvt Ltd Payment PAY/10106 16,25,000 By SUP-Summit Sales LLP Logistics Payment PAY/10107 3,03,230 Payment PAY/10108 9,899 SUP-Summit Sales LLP Logistics Payment PAY/10108 9,899 SUP-Summit Sales LLP Common Expenditure Payment PAY/10109 1,899 SUP-Libra Outdoor Advertising By SUP-Praful Sanitary Payment PAY/10110 14,160 By SUP-Praful Sanitary Payment PAY/10111 9,250 SUP-Social DNA Payment PAY/10111 9,250 SUP-Social DNA Payment PAY/10112 15,550 By SP-Ashish Agarwal Co Payment PAY/10113 11,440 SP-Asuresh Salary A/c EMP-As Quresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Muthyala Ramesh Reddy Salary A/c SAL-Insurance 25,930.00 Dr				=			10,015.0
6-6-2020 By (as per details)				-			40,767.0
SUP-Rajadhani Tiles Company Payment PAY/10105 19,825				Contra	CON/10007	9,80,000.00	
SUP-Rajadhani Tiles Company Payment PAY/10105 19,824	6-6-2020	Ву	(as per details)	Payment	PAY/10104		34,869.0
By SUP-Rajadhani Tiles Company Payment PAY/10105 19,822			CONT-Homeline Infra	35,400.00 Dr			
By FCAP-Modi Properties Pvt Ltd Payment PAY/10106 16,25,000			TDS-1.5% Contract	531.00 Cr			
By FCAP-Modi Properties Pvt Ltd Payment PAY/10106 16,25,000		Ву	SUP-Rajadhani Tiles Company	Payment	PAY/10105		19,824.0
By SUP-Summit Sales LLP Logistics Payment PAY/10107 3,03,230 9,899				_	PAY/10106		16,25,000.0
By SUP-Summit Sales LLP Payment PAY/10108 9,899 By SUP-Summit Sales Llp-Common Expenditure By SUP-Libra Outdoor Advertising By SUP-Praful Sanitary Payment PAY/10110 14,160 By SUP-Praful Sanitary Payment PAY/10111 9,250 By SUP-Social DNA Payment PAY/10112 15,55 8-6-2020 By SP-Ashish Agarwal Co Payment PAY/10113 11,440 By (as per details) Payment PAY/10114 34,570 EMP-Madyarla Suresh Salary A/c 2,772.00 Dr EMP-Sada Nagamalleswara Rao Salary A/c 2,772.00 Dr EMP-Muthyala Ramesh Reddy Salary A/c 2,568.00 Dr SAL-Insurance 25,930.00 Dr				=			3,03,230.0
By SUP-Summit Sales Llp-Common Expenditure By SUP-Libra Outdoor Advertising By SUP-Praful Sanitary By SUP-Social DNA By SUP-Social DNA By SUP-Social DNA By SUP-Social DNA By SP-Ashish Agarwal Co By SP-Ashish Agarwal Co By (as per details) By (as per details) By EMP-Madyarla Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c SAL-Insurance By SUP-Summit Sales Llp-Common Expenditure Payment PAY/10110 PAY/10111 PAY/10111 PAY/10112 PAY/10112 PAY/10113 PAY/10114 PAY/10114 PAY/10112 PAY/10112 PAY/10112 PAY/10113 PAY/10113 PAY/10114 PAY/10110 PAY/10111 PAY/10112 PAY/10112 PAY/10112 PAY/10112 PAY/10112 PAY/10113 PAY/10113 PAY/10114 PAY/10110 PAY/10110 PAY/10112 PAY/10112 PAY/10113 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10114 PAY/10115 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10113 PAY/10114 PAY/10115 PAY/10113 PAY/10114 PAY/10115 PAY/10115 PAY/10113 PAY/10114 PAY/10115 PAY/10113 PAY/10114 PAY/10115		_		=			9,899.0
By SUP-Libra Outdoor Advertising By SUP-Praful Sanitary Payment PAY/10111 9,255 By SUP-Social DNA Payment PAY/10112 15,555 8-6-2020 By SP-Ashish Agarwal Co Payment PAY/10113 11,446 By (as per details) Payment PAY/10114 34,575 EMP-Madyarla 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		-		=			1,899.0
By SUP-Praful Sanitary Payment PAY/10111 9,255 8-6-2020 By SP-Ashish Agarwal Co Payment PAY/10113 11,446 By (as per details) Payment PAY/10114 34,573 EMP-Madyarla 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				_			
By SUP-Social DNA Payment PAY/10112 15,55 8-6-2020 By SP-Ashish Agarwal Co Payment PAY/10113 11,444 By (as per details) Payment PAY/10114 34,573 EMP-Madyarla 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		-		•			•
8-6-2020 By SP-Ashish Agarwal Co Payment PAY/10113 11,444 By (as per details) Payment PAY/10114 34,573 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				-			·
By (as per details) EMP-Madyarla Suresh Salary A/c EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Muthyala Ramesh Reddy Salary A/c SAL-Insurance PAY/10114 34,573 2,772.00 Dr 2,568.00 Dr 1,651.00 Dr 25,930.00 Dr	0.0.000	-					15,551.0
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	8-6-2020	_		•			11,446.0
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		Ву		-	PAY/10114		34,572.0
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							
EMP-Muthyala Ramesh Reddy Salary A/c 1,651.00 Dr SAL-Insurance 25,930.00 Dr							
SAL-Insurance 25,930.00 Dr							
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Carried Over 32.16.767.90 23.85.88			SAL-Insurance	25,930.00 Dr			
Carried Over 32.16.767.90 23.85.88							
=======================================			Carried Over		_	32,16,767.90	23,85,885.00







Mehta & Modi Realty Kowkur LLP (20-21)

Date		nk Rera- 009772400000113 Book Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			32,16,767.90	23,85,885.00
8-6-2020	То	BANK-Yes Bank Collection-009772500000342	Contra	CON/10009	1,03,950.00	
		BANK-Yes Bank Collection-009772500000342	Contra	CON/10011	1,57,500.00	
11-6-2020	Ву	(as per details)	Payment	PAY/10116		992.00
		CONJBDW-B Jogaiah TDS75% Contract	1,000.00 Dr 8.00 Cr			
	Dv			PAY/10117		1 762 00
	Бу	(as per details) CONJBDW-B Koteswarao	Payment 1,775.00 Dr	PATTIOTIT		1,762.00
		TDS75% Contract	13.00 Cr			
	Ву	(as per details)	Payment	PAY/10118		3,573.00
		CONJBDW-B Pramod Kumar	3,600.00 Dr			
		TDS75% Contract	27.00 Cr			
	Ву	(as per details)	Payment	PAY/10119		2,382.00
		CONJBDW-D.Naiomi	2,400.00 Dr			
		TDS75% Contract	18.00 Cr			
	Ву	(as per details)	Payment	PAY/10120		3,797.00
		CONJBDW-P Praveen Kumar	3,825.00 Dr			
		TDS75% Contract	28.00 Cr			
	Ву	(as per details)	Payment	PAY/10121		6,491.00
		CONJBDW-K.Padma	6,540.00 Dr			
		TDS75% Contract	49.00 Cr			
	Ву	(as per details)	Payment	PAY/10122		2,294.00
		EUC-B Rami Naidu TDS-1.5% Contract	2,328.00 Dr 34.00 Cr			
	-	SUP- Sai Vishal Enterprises	Payment	PAY/10123		5,700.00
	-	SUP-Summit Sales Llp-Common Expenditure	Payment	PAY/10124 PAY/10125		42,881.00
	Бу	(as per details) CONT-Homeline Infra	Payment 58,000.00 Dr	PA1/10125		57,130.00
		TDS-1.5% Contract	870.00 Cr			
	Bv	SUP-Social DNA	Payment	PAY/10126		59,241.00
	-	SUP-M M Aqua Systems	Payment	PAY/10127		82,600.00
	-	SUP-Shah Traders	Payment	PAY/10128		11,213.00
	Ву	SUP-Summit Sales LLP	Payment	PAY/10129		57,935.00
		SUP-Summit Sales LLP Logistics	Payment	PAY/10130		1,45,611.00
13-6-2020	Ву	(as per details)	Payment	PAY/10131		7,508.00
		GST Payable SIP-GST	7,442.00 Dr 66.00 Dr			
	Βv		Payment	PAY/10132		10,000.00
	-	ECARD-Madyarla Suresh ECARD-A Suresh	Payment	PAY/10132		2,865.00
	•	EMP-Dasari Vijaykumar Salary A/c	Payment	PAY/10134		399.00
		EMP-Madyarla Suresh Salary A/c	Payment	PAY/10135		399.00
		(as per details)	Payment	PAY/10136		639.00
		EMP-A Suresh Salary A/c SAL-Staff Conveyance	399.00 Dr 240.00 Dr			
	Б	•		DAV/40407		222.52
		EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10137		399.00
	_	EMP-Muthyala Ramesh Reddy Salary A/c EMP-K Venkata Nagi Reddy Salary A/c	Payment Payment	PAY/10138 PAY/10139		399.00 399.00
		EMP-S Kuldeep Krishna Salary A/c	-	PAY/10140		399.00
	_	EMP-C Vasundhara Salary A/c	Payment	PAY/10141		399.00
		EMP-Kothapally Sneha Salary A/c	Payment	PAY/10142		399.00
		EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10143		399.00
17-6-2020		(as per details)	Payment	PAY/10144		128.00
	•	TDS-2% Contract	120.00 Dr			
		TDS-10% Interest	8.00 Dr			
		Carried Over		_	34,78,217.90	28,94,218.00
		54.1154 5 151		_	3 1,1 3,2 17 100	20,01,210.00







Mehta & Modi Realty Kowkur LLP (20-21)

17-6-2020 By TDS-7.5% Interest Payment PAY/10145 3,995 3,905 3	Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
By Cash Contra			Brought Forward			34,78,217.90	28,94,218.00
19-6-202 By Cash Contra	17 6 2020	D.,	TDC 7.5% Interest	Paymont	DAV/101/15		2 005 00
9.45-202 By (as per details) CONT-M Chandrakala TDS75% Contract By (as per details) CONJBDW-D-Naiomi TDS75% Contract By (as per details) CONJBDW-D-Naiomi TDS75% Contract By (as per details) CONJBDW-B Jogalah TDS75% Contract By (as per details) CONJBDW-B Paymont TDS75% Contract By (as per details) CONJBDW-B Paymont TDS75% Contract By (as per details) CONT-P Paywon Kumar TDS75% Contract By (as per details) CONT-P Paywon Kumar TDS75% Contract By SP-KGM & CO By (as per details) CONT-P Paywon Kumar TDS75% Contract By SP-KGM & CO By (as per details) CONT-P Paywon Kumar TDS75% Contract By SP-KGM & CO By (as per details) CONT-P Paywon Kumar TDS75% Contract By SP-KGM & CO By (as per details) CONT-P Paywon Kumar TDS75% Contract By SP-KGM & CO By (as per details) CONT-P Paywon Kumar TDS75% Contract By SP-KGM & CO By SP	7-0-2020	-		-			· ·
CONT-M Chandrakala 1,00,000.00 Dr TDS-75% Contract 750.00 Cr By (as per details) Payment 1,00,000 Dr TDS-75% Contract 1,00,00 Dr TDS-75% Contract 1,00 Cr By (as per details) Payment 925.00 Dr TDS-75% Contract 925.00 Dr TDS-75% Contract 9,000 Dr TDS-75% Contract 10,800.00 Dr TDS-75% Contract 10							
TDS-75% Contract	9-6-2020	ву			PAY/10146		99,250.00
By (as per details)							
COMJBDW-D.Naiomi 2,400.00 Dr 18.00 Cr		Bv			PAY/10147		2,382.00
By (as per details)		_,	•	-			_,000
CONJBDW-B Koteswarao TDS-75% Contract By (as per details) CONJBDW-B Jogaiah CONJBDW-B Jogaiah CONJBDW-B Jogaiah CONJBDW-B Jogaiah CONJBDW-B Jogaiah CONJBDW-B Pagnanh CONJBDW-B Pramod Kumar TDS-75% Contract By (as per details) CONJBDW-B Pramod Kumar TDS-75% Contract By (as per details) EUC-T Kumanna 1,200.00 Dr TDS-75% Contract By (as per details) EUC-T Kumanna 1,200.00 Dr TDS-75% Contract By (as per details) By (as per details) EUC-T Kumanna 1,200.00 Dr TDS-75% Contract By (as per details) By (as per details) By (as per details) By SP-KGM & Co Payment PAY/10152 By SP-KGM & Co Payment PAY/10153 By (as per details) By SUP-Adilabad Timber Mart By OTHLOAN-No.02 By SUP-Adilabad Timber Mart By SUP-Adilab							
TDS75% Contract		Ву	(as per details)	Payment	PAY/10148		919.0
By (as per details)							
CONJEDBW-B Jogalah 2,300.00 Dr TDS-75% Contract 17.00 Cr		D.			DAV/10140		2 292 0
TDS-75% Contract 17.00 Cr		ву		-	PA1/10149		2,283.0
By (as per details)				•			
CONJEDN-B.Pramod Kumar TDS-75% Contract		Вv			PAY/10150		10 719 0
By (as per details)		υу	· •	-	17(1710100		10,7 13.00
By (as per details)							
EUC-T Kurmania 1,200.00 Dr TDS-,75% Contract 18.00 Cr By (as per details)		Ву	(as per details)	Payment	PAY/10151		1,182.0
By (as per details)		-	•	1,200.00 Dr			
CONT-P Praveen Kumar TDS-75% Contract			TDS75% Contract	18.00 Cr			
By SP-KGM & Co		Ву		_	PAY/10152		39,700.0
By SP-Ashish Agarwal Co Payment PAY/10154 10,700.							
By (as per details)		Ву	SP-KGM & Co	Payment	PAY/10153		8,288.0
CONT-Homeline Infra TDS-1.5% Contract 1,30,600.00 Dr 1,959.00 Cr By ECARD-A Suresh Payment PAY/10156 3,118. By OTHLOAN-No.02 Payment PAY/10158 3,398. To BANK-Yes Bank Collection-009772500000342 Contra CON/10014 36,40,000.00 By SHAREHOLDER- MPPL Payment PAY/10159 1,000,000. By SUP-Sri Bhavani Ads Payment PAY/10160 1,416. By SUP- Sri Bhavani Ads Payment PAY/10161 23,246. By SUP-Adilabad Timber Mart Payment PAY/10162 3,398. By SUP-Adilabad Timber Mart Payment PAY/10162 3,398. By SUP-Libra Outdoor Advertising Payment PAY/10163 6,153. By SUP-Libra Outdoor Advertising Payment PAY/10164 5,977. By SUP-Sri Bhavani Digitals Payment PAY/10166 30,694. By OEUD-Consultancy Charges Payment PAY/10166 30,694. By OEUD-Consultancy Charges Payment PAY/10167 1,100. Contra CON/10016 50,000. By BANK-Po-Name 3 Payment PAY/10169 30,00,000. By BANK-Po-Name 3 Payment PAY/10169 30,00,000. By BANK-Po-Name 3 Payment PAY/10169 30,00,000. By Gas per details) Payment PAY/10170 4,149. CONJBDW-P.Chanti TDS75% Contract 31.00 Cr By (as per details) Payment PAY/10171 1,141. CONJBDW-B Jogaiah 1,150.00 Dr TDS75% Contract 9,00 Cr By (as per details) Payment PAY/10171 1,141. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 9,00 Cr		Ву	SP-Ashish Agarwal Co	Payment	PAY/10154		10,700.0
By ECARD-A Suresh Payment PAY/10156 3,118.		Ву	(as per details)	Payment	PAY/10155		1,28,641.0
By OTHLOAN-No.02							
By SUP-Adilabad Timber Mart Payment PAY/10158 3,398. 3,398. 1,150.00 1,00,000.00 1		Ву	ECARD-A Suresh	Payment	PAY/10156		3,118.0
To BANK-Yes Bank Collection-009772500000342		Ву	OTHLOAN-No.02	Payment	PAY/10157		73,408.0
To BANK-Yes Bank Collection-009772500000342		Вy	SUP-Adilabad Timber Mart	Payment	PAY/10158		3,398.0
0-6-2020 By SHAREHOLDER- MPPL Payment PAY/10159 1,00,000.				Contra	CON/10014	36,40,000.00	
By SUP-Gautham Enterprises	0-6-2020	Вγ	SHAREHOLDER- MPPL	Payment	PAY/10159	, ,	1,00,000.0
By SUP- Sri Bhavani Ads				_	PAY/10160		1,416.0
Sup-Adilabad Timber Mart Payment PAY/10162 3,398.				=	PAY/10161		23,246.0
By SUP- Y Pushpalatha Payment PAY/10163 6,153.	2-6-2020	•		<u>-</u>	PAY/10162		3,398.0
By SUP-Libra Outdoor Advertising Payment PAY/10164 5,977.				_	PAY/10163		6,153.0
By SUP-Rita Seeds Store Payment PAY/10165 2,050. By SUP- Sri Bhavani Digitals Payment PAY/10166 30,694. By OEUD-Consultancy Charges Payment PAY/10167 1,100. 24-6-2020 By BANK-Yes Bank Current -00976300003091 Contra CON/10016 50,000. By BANKFD-Name 3 Payment PAY/10169 30,00,000. By (as per details) Payment PAY/10170 4,149. CONJBDW-P.Chanti 4,180.00 Dr TDS75% Contract 31.00 Cr By (as per details) Payment PAY/10171 1,141. CONJBDW-B Jogaiah 1,150.00 Dr TDS75% Contract 9.00 Cr By (as per details) Payment PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr PAY/10172 919		•	•		PAY/10164		5,977.0
By SUP- Sri Bhavani Digitals Payment PAY/10166 30,694.		-			PAY/10165		2,050.0
By OEUD-Consultancy Charges Payment PAY/10167 1,100. A4-6-2020 By BANK-Yes Bank Current -00976300003091 Contra CON/10016 50,000. By BANKFD-Name 3 Payment PAY/10169 30,00,000. A6-6-2020 By (as per details) Payment PAY/10170 4,149. CONJBDW-P.Chanti A,180.00 Dr TDS75% Contract 31.00 Cr By (as per details) Payment PAY/10171 1,141. CONJBDW-B Jogaiah 1,150.00 Dr TDS75% Contract 9.00 Cr By (as per details) Payment PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr PAY/10172 9		•		-			•
4-6-2020 By BANK-Yes Bank Current -00976300003091 Contra CON/10016 50,000.		•		·=			· ·
By BANKFD-Name 3 Payment PAY/10169 30,00,000. 6-6-2020 By (as per details) Payment PAY/10170 4,149. CONJBDW-P.Chanti 4,180.00 Dr TDS75% Contract 31.00 Cr By (as per details) Payment PAY/10171 1,141. CONJBDW-B Jogaiah 1,150.00 Dr TDS75% Contract 9.00 Cr By (as per details) Payment PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr	4-6-2020	-		=			
1.06-6-2020 By (as per details) Payment PAY/10170 4,149.1		,					•
CONJBDW-P.Chanti	6-6-2020	-		· ·			
By (as per details) Payment PAY/10171 1,141.5 CONJBDW-B Jogaiah 1,150.00 Dr TDS75% Contract 9.00 Cr By (as per details) Payment PAY/10172 919.6 CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr		٠,	CONJBDW-P Chanti	4,180.00 Dr			1,110.0
CONJBDW-B Jogaiah 1,150.00 Dr TDS75% Contract 9.00 Cr By (as per details) Payment PAY/10172 919. CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr		_					
CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr		Ву	CONJBDW-B Jogaiah	1,150.00 Dr	PAY/10171		1,141.00
CONJBDW-B Koteswarao 925.00 Dr TDS75% Contract 6.00 Cr		Вν	(as per details)	Payment	PAY/10172		919.0
Carried Over 71,18,217.90 66,12,444.		,	CONJBDW-B Koteswarao	925.00 Dr			
Carried Over			Commind Over		_	74 40 047 00	66 40 444 0
			Carried Over		_	11,10,211.90	00,12,444.00







Mehta & Modi Realty Kowkur LLP (20-21)

BANK-Yes Bank Rera- 009772400000113 Book : 1-Jun-2020 to 30-Jun-2020 Page 4 Vch Type **Particulars** Vch No. Date **Debit** Credit **Brought Forward** 71,18,217.90 66,12,444.00 26-6-2020 By (as per details) PAY/10173 **Payment** 4,020.00 **CONJBDW-B.Pramod Kumar** 4,050.00 Dr TDS-.75% Contract 30.00 Cr **Payment** PAY/10174 1,985.00 By (as per details) CONJBDW-D.Naiomi 2,000.00 Dr TDS-.75% Contract 15.00 Cr **Payment** PAY/10175 By (as per details) 4,963.00 **CONT-P Praveen Kumar** 5,000.00 Dr TDS-.75% Contract 37.00 Cr By (as per details) PAY/10176 **Payment** 99,250.00 **CONT-M Chandrakala** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr By (as per details) **Payment** PAY/10177 7,887.00 **EUC-P.Chanti** 8,007.00 Dr **TDS-1.5% Contract** 120.00 Cr By SHAREHOLDER-MPPL PAY/10178 1,50,000.00 **Payment** By ECARD-A Suresh **Payment** PAY/10179 940.00 PAY/10180 By (as per details) **Payment** 49,250.00 **CONT-Homeline Infra** 50,000.00 Dr **TDS-1.5% Contract** 750.00 Cr PAY/10181 By SP-KGM & Co **Payment** 8,288.00 **Payment** PAY/10182 By **OEUD-Consultancy Charges** 2,200.00 71,18,217.90 69,41,227.00 Ву 1,76,990.90 **Closing Balance** 71,18,217.90 71,18,217.90







BANK-Yes Bank Current -00976300003091 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	То	Opening Balance			39,53,105.00	
3-6-2020	То	BANK-Yes Bank Collection-009772500000342	Contra	CON/10006	7,50,000.00	
4-6-2020	То	BANK-Yes Bank Collection-009772500000342	Contra	CON/10008	4,20,000.00	
8-6-2020	То	BANK-Yes Bank Collection-009772500000342	Contra	CON/10010	44,550.00	
	То	BANK-Yes Bank Collection-009772500000342	Contra	CON/10012	67,500.00	
11-6-2020	Ву	BANKFD-Yes Bank	Payment	PAY/10115		20,00,000.00
15-6-2020	То	CUST-Flat No.B-411 Mrs.T Saraswathi	Receipt	REC/10015	2,00,000.00	
19-6-2020	То	BANK-Yes Bank Collection-009772500000342	Contra	CON/10015	15,60,000.00	
24-6-2020	То	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10016	50,000.00	
	Ву	BANKFD-Name 2	Payment	PAY/10168		20,00,000.00
				_	70,45,155.00	40,00,000.00
	Ву	Closing Balance				30,45,155.00
				_	70,45,155.00	70,45,155.00







BANK-Yes Bank Collection-009772500000342 Book

Date		Particulars	Voh Typo	Vch No.	Debit	Page 1 Credit
	_		Vch Type			Credit
2-6-2020	10	(as per details) CUST-Flat No.B-611 Vibha Anand Mehta	Receipt 12,50,000.00 Cr	REC/10009	25,00,000.00	
		CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	12,50,000.00 Cr 12,50,000.00 Cr			
	То	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10010	1,48,500.00	
3-6-2020	Ву	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10005		17,50,000.00
	Ву	BANK-Yes Bank Current -00976300003091	Contra	CON/10006		7,50,000.00
	То	CUST-Flat No.B-607 Mrs.Bhavana Lallu Mehta	Receipt	REC/10011	7,00,000.00	
	То	CUST-Flat No.B-708 Mrs.Bhavana Lallu Mehta	Receipt	REC/10012	7,00,000.00	
4-6-2020	Ву	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10007		9,80,000.00
	Ву	BANK-Yes Bank Current -00976300003091	Contra	CON/10008		4,20,000.00
	То	CUST-Flat B-112 Mr.Piush Kumar	Receipt	REC/10013	2,00,000.00	
8-6-2020	Ву	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10009		1,03,950.00
	Ву	BANK-Yes Bank Current -00976300003091	Contra	CON/10010		44,550.00
	Ву	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10011		1,57,500.00
	Ву	BANK-Yes Bank Current -00976300003091	Contra	CON/10012		67,500.00
	То	CUST-Flat No.B-411 Mrs.T Saraswathi	Receipt	REC/10014	25,000.00	
18-6-2020	То	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P	Receipt	REC/10016	26,00,000.00	
	То	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P	Receipt	REC/10017	26,00,000.00	
19-6-2020	Ву	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10014		36,40,000.00
	Ву	BANK-Yes Bank Current -00976300003091	Contra	CON/10015		15,60,000.00
30-6-2020	То	(as per details)	Receipt	REC/10018	6,80,000.00	
		CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,40,000.00 Cr			
		CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,40,000.00 Cr			
				-	1,01,53,500.00	94,73,500.00
	Ву	Closing Balance		_		6,80,000.00
					1,01,53,500.00	1,01,53,500.00

