



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	By Opening Balance				32,310.00
17-6-2020	To BANK-Yes Bank Rera- 009772400000113	Contra	CON/10013	1,00,000.00	
				1,00,000.00	32,310.00
	By 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 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	To Opening Balance			4,86,767.90	
2-6-2020	By EMP-A Suresh Salary A/c	Payment	PAY/10086		39,672.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10087		22,191.00
	By EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10088		18,239.00
	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10089		15,265.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10090		14,037.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10091		13,913.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10092		10,542.00
	By EMP-Dasari Vijaykumar Salary A/c	Payment	PAY/10093		9,986.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10094		18,712.00
3-6-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10005	17,50,000.00	
	By (as per details)	Payment	PAY/10095		35,618.00
	EUC-M.Chandrakala	36,160.00 Dr			
	TDS-1.5% Contract	542.00 Cr			
	By (as per details)	Payment	PAY/10096		8,603.00
	EUC-T Kurmanna	8,734.00 Dr			
	TDS-1.5% Contract	131.00 Cr			
	By (as per details)	Payment	PAY/10097		2,382.00
	CONJBDW-D.Naiomi	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/10098		6,154.00
	CONJBDW-K.Padma	6,200.00 Dr			
	TDS-.75% Contract	46.00 Cr			
	By (as per details)	Payment	PAY/10099		6,501.00
	CONJBDW-K.Padma	6,550.00 Dr			
	TDS-.75% Contract	49.00 Cr			
	By SUP-Summit Sales LLP	Payment	PAY/10100		17,500.00
	By SUP-Shreyas Services	Payment	PAY/10101		16,079.00
	By SUP- Y Pushpalatha	Payment	PAY/10102		10,015.00
	By SUP-Expert Security Services	Payment	PAY/10103		40,767.00
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		34,869.00
	CONT-Homeline Infra	35,400.00 Dr			
	TDS-1.5% Contract	531.00 Cr			
	By SUP-Rajadhani Tiles Company	Payment	PAY/10105		19,824.00
	By FCAP-Modi Properties Pvt Ltd	Payment	PAY/10106		16,25,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10107		3,03,230.00
	By SUP-Summit Sales LLP	Payment	PAY/10108		9,899.00
	By SUP-Summit Sales Llp-Common Expenditure	Payment	PAY/10109		1,899.00
	By SUP-Libra Outdoor Advertising	Payment	PAY/10110		14,160.00
	By SUP-Praful Sanitary	Payment	PAY/10111		9,259.00
	By SUP-Social DNA	Payment	PAY/10112		15,551.00
8-6-2020	By SP-Ashish Agarwal Co	Payment	PAY/10113		11,446.00
	By (as per details)	Payment	PAY/10114		34,572.00
	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			

Carried Over

32,16,767.90 23,85,885.00

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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	23,85,885.00
8-6-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10009	1,03,950.00	
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10011	1,57,500.00	
11-6-2020	By (as per details)	Payment	PAY/10116		992.00
	CONJBDW-B Jogaiah	1,000.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	By (as per details)	Payment	PAY/10117		1,762.00
	CONJBDW-B Koteswarao	1,775.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/10118		3,573.00
	CONJBDW-B.Pramod Kumar	3,600.00 Dr			
	TDS-.75% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10119		2,382.00
	CONJBDW-D.Naiomi	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/10120		3,797.00
	CONJBDW-P Praveen Kumar	3,825.00 Dr			
	TDS-.75% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/10121		6,491.00
	CONJBDW-K.Padma	6,540.00 Dr			
	TDS-.75% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/10122		2,294.00
	EUC-B Rami Naidu	2,328.00 Dr			
	TDS-1.5% Contract	34.00 Cr			
	By SUP- Sai Vishal Enterprises	Payment	PAY/10123		5,700.00
	By SUP-Summit Sales Llp-Common Expenditure	Payment	PAY/10124		42,881.00
	By (as per details)	Payment	PAY/10125		57,130.00
	CONT-Homeline Infra	58,000.00 Dr			
	TDS-1.5% Contract	870.00 Cr			
	By SUP-Social DNA	Payment	PAY/10126		59,241.00
	By SUP-M M Aqua Systems	Payment	PAY/10127		82,600.00
	By SUP-Shah Traders	Payment	PAY/10128		11,213.00
	By SUP-Summit Sales LLP	Payment	PAY/10129		57,935.00
12-6-2020	By SUP-Summit Sales LLP Logistics	Payment	PAY/10130		1,45,611.00
13-6-2020	By (as per details)	Payment	PAY/10131		7,508.00
	GST Payable	7,442.00 Dr			
	SIP-GST	66.00 Dr			
	By ECARD-Madyarla Suresh	Payment	PAY/10132		10,000.00
	By ECARD-A Suresh	Payment	PAY/10133		2,865.00
	By EMP-Dasari Vijaykumar Salary A/c	Payment	PAY/10134		399.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10135		399.00
	By (as per details)	Payment	PAY/10136		639.00
	EMP-A Suresh Salary A/c	399.00 Dr			
	SAL-Staff Conveyance	240.00 Dr			
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10137		399.00
	By EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10138		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10139		399.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10140		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10141		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10142		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10143		399.00
17-6-2020	By (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

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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	28,94,218.00
17-6-2020	By TDS-7.5% Interest	Payment	PAY/10145		3,995.00
	By Cash	Contra	CON/10013		1,00,000.00
19-6-2020	By (as per details)	Payment	PAY/10146		99,250.00
	CONT-M Chandrakala	1,00,000.00 Dr			
	TDS-.75% Contract	750.00 Cr			
	By (as per details)	Payment	PAY/10147		2,382.00
	CONJBDW-D.Naiomi	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/10148		919.00
	CONJBDW-B Koteswarao	925.00 Dr			
	TDS-.75% Contract	6.00 Cr			
	By (as per details)	Payment	PAY/10149		2,283.00
	CONJBDW-B Jogaiah	2,300.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	By (as per details)	Payment	PAY/10150		10,719.00
	CONJBDW-B.Pramod Kumar	10,800.00 Dr			
	TDS-.75% Contract	81.00 Cr			
	By (as per details)	Payment	PAY/10151		1,182.00
	EUC-T Kurmanna	1,200.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/10152		39,700.00
	CONT-P Praveen Kumar	40,000.00 Dr			
	TDS-.75% Contract	300.00 Cr			
	By SP-KGM & Co	Payment	PAY/10153		8,288.00
	By SP-Ashish Agarwal Co	Payment	PAY/10154		10,700.00
	By (as per details)	Payment	PAY/10155		1,28,641.00
	CONT-Homeline Infra	1,30,600.00 Dr			
	TDS-1.5% Contract	1,959.00 Cr			
	By ECARD-A Suresh	Payment	PAY/10156		3,118.00
	By OTHLOAN-No.02	Payment	PAY/10157		73,408.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10158		3,398.00
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10014	36,40,000.00	
20-6-2020	By SHAREHOLDER- MPPL	Payment	PAY/10159		1,00,000.00
	By SUP-Gautham Enterprises	Payment	PAY/10160		1,416.00
	By SUP- Sri Bhavani Ads	Payment	PAY/10161		23,246.00
22-6-2020	By SUP-Adilabad Timber Mart	Payment	PAY/10162		3,398.00
	By SUP- Y Pushpalatha	Payment	PAY/10163		6,153.00
	By SUP-Libra Outdoor Advertising	Payment	PAY/10164		5,977.00
	By SUP-Rita Seeds Store	Payment	PAY/10165		2,050.00
	By SUP- Sri Bhavani Digitals	Payment	PAY/10166		30,694.00
	By OEUD-Consultancy Charges	Payment	PAY/10167		1,100.00
24-6-2020	By BANK-Yes Bank Current -009763000003091	Contra	CON/10016		50,000.00
	By BANKFD-Name 3	Payment	PAY/10169		30,00,000.00
26-6-2020	By (as per details)	Payment	PAY/10170		4,149.00
	CONJBDW-P.Chanti	4,180.00 Dr			
	TDS-.75% Contract	31.00 Cr			
	By (as per details)	Payment	PAY/10171		1,141.00
	CONJBDW-B Jogaiah	1,150.00 Dr			
	TDS-.75% Contract	9.00 Cr			
	By (as per details)	Payment	PAY/10172		919.00
	CONJBDW-B Koteswarao	925.00 Dr			
	TDS-.75% Contract	6.00 Cr			
	Carried Over			71,18,217.90	66,12,444.00

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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			71,18,217.90	66,12,444.00
26-6-2020	By (as per details)	Payment	PAY/10173		4,020.00
	CONJBDW-B.Pramod Kumar	4,050.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/10174		1,985.00
	CONJBDW-D.Naiomi	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/10175		4,963.00
	CONT-P Praveen Kumar	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/10176		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	Payment	PAY/10178		1,50,000.00
	By ECARD-A Suresh	Payment	PAY/10179		940.00
	By (as per details)	Payment	PAY/10180		49,250.00
	CONT-Homeline Infra	50,000.00 Dr			
	TDS-1.5% Contract	750.00 Cr			
	By SP-KGM & Co	Payment	PAY/10181		8,288.00
	By OEUD-Consultancy Charges	Payment	PAY/10182		2,200.00
				71,18,217.90	69,41,227.00
	By Closing Balance				1,76,990.90
				71,18,217.90	71,18,217.90



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



**Mehta & Modi Realty Kowkur LLP (20-21)**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Collection-009772500000342 Book**

1-Jun-2020 to 30-Jun-2020

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

