Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**1,39,593.90**	
1-7-2020	Cr	BANK-Yes Bank Collection-009772500000342 *Being amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10017	4,76,000.00	
2-7-2020	Cr	BANK-Yes Bank Collection-009772500000342	**Contra**	CON/10019	1,57,500.00	
3-7-2020	Dr	**(as per details)** **CONJBDW-B.Jogaiah** **1,500.00 Dr** **TDS-.75% Contract** **12.00 Cr** *Being neft to b.jogaiah towards site office doors resetting workdone & ghmc park balance planks fixing workdone advice for payment no : 245*	**Payment**	PAY/10183		1,488.00
	Dr	**(as per details)** **CONJBDW-B Koteswarao** **1,300.00 Dr** **TDS-.75% Contract** **10.00 Cr** *Being towards site office inside crack filling & cement patches finishing WD advice for payment no : 246*	**Payment**	PAY/10184		1,290.00
	Dr	**(as per details)** **CONJBDW-B.Pramod Kumar** **4,900.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being towards lift pit dismantiling debris lifting outside of cellar vide advice for payment no : 247*	**Payment**	PAY/10185		4,863.00
	Dr	**(as per details)** **CONJBDW-D.Naiomi** **2,800.00 Dr** **TDS-.75% Contract** **21.00 Cr** *Being towards main road cleaning and internal road clenning at ght site vide adivice payment voucher no : 248*	**Payment**	PAY/10186		2,779.00
	Dr	**(as per details)** **CONT-M Chandrakala** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *being money transfer to m.chandrakala towards released payment credit balance =76516/- vide voucher 252*	**Payment**	PAY/10187		29,775.00
	Dr	**SUP-Y.Pushpalatha** *Being amt transfer to y pushpalata t/w gardening charges for jun'2020 vide bill no. 168 dt.30-6-2020.*	**Payment**	PAY/10188		9,015.00
	Dr	**SUP-Expert Security Services** *Being amt transfer to expert security security services t/w security charges for jun'2020 vide bill no.30 dt.01-07-2020.*	**Payment**	PAY/10189		38,302.00
	Dr	**SUP-Shreyas Services** *Being amt transfer to shreyas services t/w housekeeping charges for jun'2020 vide bill no.161 dt.30-06-2020.*	**Payment**	PAY/10190		15,732.00
		Carried Over			7,73,093.90	1,03,244.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,73,093.90	1,03,244.00
3-7-2020	Dr	**(as per details)** **CONJBDW-N.Sharadha** **4,858.00 Dr** **TDS-.75% Contract** **36.00 Cr** *being chq. isssued to N.sharadha towards painting of 2 coats of water proofing chemicals fo cloumns in B-Block cellar vide voucher no. 237*	**Payment**	PAY/10191		4,822.00
	Dr	**(as per details)** **EUC-P.Chanti** **4,164.00 Dr** **TDS-1.5% Contract** **62.00 Cr** *being chq. issued to P.chanti towards chipping of lift footing work at B-Block vide voucher 6819*	**Payment**	PAY/10192		4,102.00
	Dr	**(as per details)** **EUC-T.Kurmanna** **1,800.00 Dr** **TDS-1.5% Contract** **27.00 Cr** *being chq. issued to T.Kurmanna towards material shifting at b-block vide voucher no. 6819*	**Payment**	PAY/10193		1,773.00
	Dr	**SHAREHOLDER- MPPL** *Being cheque issued to mppl towards funds transfer ch no : 370454*	**Payment**	PAY/10194		50,000.00
	Dr	**SUP-Y.Pushpalatha** *Being amt transfer to villa orchids llp on a/c behalf of Y.Pushpalatha a/c in voc radhakrishna debit balance agenst.vide bill no.*	**Payment**	PAY/10195		1,000.00
	Cr	**BANK-Yes Bank Current -00976300003091** *Being chq.106422 issued to mehta & modi realty kowkur llp-rera t/w internal fund transfer.*	**Contra**	CON/10021	2,35,000.00	
	Dr	**(as per details)** **CONT-Homeline Infra** **49,000.00 Dr** **TDS-1.5% Contract** **735.00 Cr** *Being amt transfer to homeline infra t/w tunkey contactor mobilization adv.*	**Payment**	PAY/10196		48,265.00
	Dr	**SP-KGM & Co** *Being amt transfer to kgm & co t/w gst review charges vide bill no.39 dt.23.05.2020.*	**Payment**	PAY/10197		16,574.00
4-7-2020	Dr	**SUP-Lepakshi Tarpaulin Industries** *Being amt transfer against vch no:1396, 1397*	**Payment**	PAY/10203		3,522.00
6-7-2020	Dr	**Cash** *Being cheque encased against ch n:370455*	**Contra**	CON/10022		50,000.00
	Dr	**(as per details)** **TDS-1% Contract** **396.00 Dr** **FEXP- Interest on TDS** **24.00 Dr** *Being cheque issued to tds for the month of april - 2020 ch no : 370456*	**Payment**	PAY/10204		420.00
		Carried Over			10,08,093.90	2,83,722.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,08,093.90	2,83,722.00
6-7-2020	Dr	**(as per details)**		**Payment**	PAY/10205		54,729.00
		TDS-1% Contract	**893.00 Dr**				
		TDS-1.5% Contract	**16,227.00 Dr**				
		TDS-2% Contract	**35,024.00 Dr**				
		TDS-.75% Contract	**228.00 Dr**				
		SIP-Interest on TDS	**2,357.00 Dr**				
		Being cheque issued to tds for the month of may - 2020 ch no : 370458					
	Dr	**(as per details)**		**Payment**	PAY/10206		27,813.00
		TDS-1.5% Contract	**5,451.00 Dr**				
		TDS-.75% Contract	**3,314.00 Dr**				
		TDS-7.5% Professional Charges	**19,048.00 Dr**				
		Being chq.370459 issued to tds t/w tds payment for the month of jun'2020.					
	Dr	**EMP-A Suresh Salary A/c**		**Payment**	PAY/10207		65,344.00
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**(as per details)**		**Payment**	PAY/10208		39,883.00
		EMP-Madyarla Suresh Salary A/c	**30,383.00 Dr**				
		EMP-Madhyarla Suresh Commission A/c	**10,000.00 Dr**				
		TDS-5% Commission/Brokerage	**500.00 Cr**				
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**EMP-Sada Nagamalleswara Rao Salary A/c**		**Payment**	PAY/10209		11,712.00
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**EMP-Muthyala Ramesh Reddy Salary A/c**		**Payment**	PAY/10210		22,478.00
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**(as per details)**		**Payment**	PAY/10211		27,021.00
		EMP-K Venkata Nagi Reddy Salary A/c	**17,521.00 Dr**				
		EMP-K Venkata Nagi Reddy Commission A/c	**10,000.00 Dr**				
		TDS-5% Commission/Brokerage	**500.00 Cr**				
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**EMP-S Kuldeep Krishna Salary A/c**		**Payment**	PAY/10212		15,276.00
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**(as per details)**		**Payment**	PAY/10213		16,522.00
		EMP-C Vasundhara Salary A/c	**14,622.00 Dr**				
		EMP-C Vasundhara Commission A/c	**2,000.00 Dr**				
		TDS-5% Commission/Brokerage	**100.00 Cr**				
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**EMP-Kothapally Sneha Salary A/c**		**Payment**	PAY/10214		9,599.00
		Being amount transfered towards salaries for the month of june-2020					
	Dr	**EMP-Nami Reddy Shravya Salary A/c**		**Payment**	PAY/10215		11,950.00
		Being amount transfered towards salaries for the month of june-2020					
11-7-2020	Dr	**ECARD-A Suresh**		**Payment**	PAY/10216		474.00
		Being amt transfer to a suresh expense card t/w site miss purchase from 03-07-2020 to 10-07-2020.					
		Carried Over				10,08,093.90	5,86,523.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,093.90	5,86,523.00
11-7-2020	Dr	**(as per details)** **EUC-T.Kurmanna** **3,600.00 Dr** **TDS-1.5% Contract** **54.00 Cr** *being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6834*	**Payment**	PAY/10217		3,546.00
	Dr	**(as per details)** **CONT-P Praveen Kumar** **3,000.00 Dr** **TDS-.75% Contract** **22.00 Cr** *being money transfer to P.Praveen kumar towards released payment credit balance =7500/- vide voucher no. 257*	**Payment**	PAY/10218		2,978.00
	Dr	**(as per details)** **CONT-M Chandrakala** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *being money transfer to m.chandrakala towards released payment credit balance =46517/- vide voucher 256*	**Payment**	PAY/10219		19,850.00
	Dr	**(as per details)** **CONJBDW-T.Kurmanna** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *being neft to t.kurmanna towards north compound wall shoring support pcc laid & filling cemnt bags laid WD & water lifting from B-Block cellar ift pit debries removing workdone vide voucher no. 255*	**Payment**	PAY/10220		10,124.00
	Dr	**(as per details)** **CONJBDW-D.Naiomi** **3,200.00 Dr** **TDS-.75% Contract** **24.00 Cr** *Being towards main road cleaning and internal road clenning and grass cutting workdone at ght site vide adivice payment voucher no : 254*	**Payment**	PAY/10221		3,176.00
	Dr	**(as per details)** **CONJBDW-B.Pramod Kumar** **6,150.00 Dr** **TDS-.75% Contract** **46.00 Cr** *Being towards bag filling with dry leam mortar for shoring support & towards lift pit beam chipping work at B-Block vide advice for payment no : 253*	**Payment**	PAY/10222		6,104.00
	Dr	**(as per details)** **EUC-B.Rami Naidu** **1,023.00 Dr** **TDS-1.5% Contract** **15.00 Cr** *being money transfer to B.Rami naidu towards chipping of lift footing work at B -Block vide voucher no. 6835*	**Payment**	PAY/10223		1,008.00
	Dr	**EMP-S Nagamalleswar Rao-Commission** *Being amt transfer to S nagamalleswar rao towards incentives towards july 19 to march 2020*	**Payment**	PAY/10224		4,428.00
	Dr	**OTHLOAN-Modi Properties Pvt Ltd** *Being amt transfer to summit builder t/w esi & epf employee & employer contribution for the month of jun'2020.*	**Payment**	PAY/10225		27,231.00
		Carried Over			10,08,093.90	6,64,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,093.90	6,64,968.00
11-7-2020	Dr	**(as per details)** **CONJBDW-P.Chanti** **3,780.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being towards lift pit chipping and diamantiling debris lifting outsite od cellar advice for payment no : 249*	**Payment**	PAY/10226		3,751.00
	Dr	**(as per details)** **CONJBDW-T.Kurmanna** **2,500.00 Dr** **TDS-.75% Contract** **19.00 Cr** *being neft to t.kurmanna towards chips and dust mix filling at empty cement bags & shearing supporting at north side near 7 & 8 flats*	**Payment**	PAY/10227		2,481.00
	Dr	**(as per details)** **CONT-Homeline Infra** **1,93,000.00 Dr** **TDS-1.5% Contract** **2,895.00 Cr** *Being amt transfer to homeline infra t/w tunkey contractor mobilization advance as on 10-07-2020.*	**Payment**	PAY/10228		1,90,105.00
	Dr	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w materiel purchase exp.*	**Payment**	PAY/10229		90,253.00
	Dr	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10230		649.00
	Dr	**EMP-Madyarla Suresh Salary A/c** *Being amt transfer to m suresh t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10231		399.00
	Dr	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswara rao t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10232		399.00
	Dr	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amt transfer to m ramesh reddy t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10233		399.00
	Dr	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt transfer to k venkata nagi reddy t /w staff mobile allowance for jun'2020.*	**Payment**	PAY/10234		399.00
	Dr	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10235		399.00
	Dr	**EMP-C Vasundhara Salary A/c** *Being amt transfer to vasundhara t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10236		399.00
	Dr	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10237		399.00
	Dr	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to namireddy shravya t/w staff mobile allowance for jun'2020.*	**Payment**	PAY/10238		399.00
	Dr	**SUP-Varna Media** *Being cheque issued to varna media towards bill no :1459 ch no : 370460*	**Payment**	PAY/10239		9,213.00
		Carried Over			10,08,093.90	9,64,612.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,08,093.90	9,64,612.00
11-7-2020	Dr	**ECARD-Madyarla Suresh** *Being amt transfer to m suresh expenses card t/w paper inserts advance.*	**Payment**		PAY/10240		15,000.00
17-7-2020	Dr	**SUP-SSLLP-Logistics** *Being amt transfer to SSLLP logistics against bill no:10189, dt:8-7-20*	**Payment**		PAY/10241		50,396.00
	Dr	**(as per details)** **CONJBDW-B.Pramod Kumar** **TDS-.75% Contract** *Being towards bag filling with dry leam mortar for shoring support & towards north side trench vide advice for payment no : 258*	**Payment**	 **6,000.00 Dr** **45.00 Cr**	PAY/10242		5,955.00
	Dr	**(as per details)** **CONJBDW-D.Naiomi** **TDS-.75% Contract** *Being towards main road cleaning and internal road clenning and grass cutting workdone at ght site vide adivice payment voucher no : 259*	**Payment**	 **3,600.00 Dr** **27.00 Cr**	PAY/10243		3,573.00
	Dr	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B- Block& misc workdone vide voucher no.260*	**Payment**	 **10,200.00 Dr** **76.00 Cr**	PAY/10244		10,124.00
	Dr	**(as per details)** **CONT-M Chandrakala** **TDS-.75% Contract** *being money transfer to m.chandrakala towards released payment credit balance =26517/- vide voucher 261*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/10245		9,925.00
	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**		CON/10023	70,000.00	
	Cr	**SUP-Adilabad Timber Mart** *Being double payment entry reversal.*	**Receipt**		REC/10032	3,398.00	
	Cr	**OEUD-Consultancy Charges** *Being consultancy charges double entry reversal dated.22-06-2020.*	**Receipt**		REC/10033	1,100.00	
	Cr	**BANK-Yes Bank Current -00976300003091** *Being amt transfer to rera a/c from current a /c t/w internal transfer. ch no : 094311*	**Contra**		CON/10025	2,00,000.00	
	Dr	**(as per details)** **CONT-Homeline Infra** **TDS-1.5% Contract** *Being amt transfer to homeline infra t/w tunkey contractor mobilization advance.*	**Payment**	 **2,00,000.00 Dr** **3,000.00 Cr**	PAY/10247		1,97,000.00
	Dr	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary t/w plumbing material purchased vide bill no.127 dt.19.06.2020.*	**Payment**		PAY/10248		5,017.00
		Carried Over				12,82,591.90	12,61,602.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,82,591.90	12,61,602.00
17-7-2020	Dr	**SUP-Summit Sales LLP** *Being amt transfer to ssllp t/w miss purchase exp.*	**Payment**	PAY/10249		224.00
	Dr	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w salary errears(54344/9months)july-2020 installment amt.*	**Payment**	PAY/10250		6,038.00
	Dr	**EMP-Madyarla Suresh Salary A/c** *Being amt trasnfer to m suresh t/w salary errears(19382/9months)july-2020 installment amt .*	**Payment**	PAY/10251		2,154.00
	Dr	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswara rao t/w salary errears (12422/9)july-2020 installment amt.*	**Payment**	PAY/10252		1,380.00
	Dr	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amt transfer to m ramesh reddy t/w salary errears(11877/9 months)july-2020 installment amt.*	**Payment**	PAY/10253		1,320.00
	Dr	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to k kuldeep krishna t/w salary errears(6936/9 months)july-2020 installament amt.*	**Payment**	PAY/10254		671.00
	Dr	**EMP-C Vasundhara Salary A/c** *Being amt transfer to c vasundhara t/w salary errears(5913/9 months)july-2020 installment amt.*	**Payment**	PAY/10255		657.00
	Dr	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w salary errears(1292/9 months)july-2020 installament amt .*	**Payment**	PAY/10256		144.00
	Dr	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to nami reddy shravya t/w salary errears(3325/9 months)july-2020 installment amt.*	**Payment**	PAY/10257		369.00
	Dr	**EMP-Dasari Vijaykumar Salary A/c** *Being amt trasnfer to d vijay kumar t/w salary errears(2430/9 months)july-2020 installment amt released.*	**Payment**	PAY/10258		270.00
	Dr	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt transfer to k nagireddy t/w salary errears(7264/9 months)july-2020 installment amt.*	**Payment**	PAY/10259		807.00
20-7-2020	Dr	**OE-Misc. Expenses** *Being chq:-250078 issued to EV and DM penaty for hoding at kowkur notes :-34720 /18.07.2020*	**Payment**	PAY/10260		5,000.00
	Dr	**SP-Ashish Agarwal Co** *Being cheque issued to Ashish agarwal towards bill no : ASA2021028 dated : 29-06 -2020*	**Payment**	PAY/10261		3,045.00
	Dr	**SUP-Leomind Creatives** *Being cheque isued to leomind creatives vide bill no : 003 dated : 18-05-2020*	**Payment**	PAY/10262		4,484.00
		Carried Over			12,82,591.90	12,88,165.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,82,591.90	12,88,165.00
20-7-2020	Dr	**(as per details)** **CONJBDW-T.Kurmanna** 10,200.00 Dr **TDS-.75% Contract** 76.00 Cr *being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B- Block& misc workdone vide voucher no.262*	**Payment**	PAY/10264		10,124.00
	Dr	**(as per details)** **CONJBDW-D.Naiomi** 3,200.00 Dr **TDS-.75% Contract** 24.00 Cr *Being towards main road cleaning and internal road clenning and grass cutting workdone at ght site vide adivice payment voucher no : 263*	**Payment**	PAY/10265		3,176.00
	Dr	**(as per details)** **CONJBDW-B.Pramod Kumar** 5,500.00 Dr **TDS-.75% Contract** 41.00 Cr *Being towards bag filling with dry leam mortar for shoring support & towards north side trench vide advice for payment no : 264*	**Payment**	PAY/10266		5,459.00
	Dr	**SUP-SSLLP-Logistics** *Being amt transfer to SSLLP-LOGISTICS towards car hire charges for june 20 & delivery van transportation chagres for June 2020 against bill no:10145, 10133*	**Payment**	PAY/10267		11,708.00
	Dr	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing ESI & PF for the month of June 20*	**Payment**	PAY/10268		1,100.00
	Dr	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being amt transfer to BPCL-ECMS (Fleet busines) towards petrol / diesel expenses from 16-03-20 to 30-06-20*	**Payment**	PAY/10269		4,595.00
	Dr	**SUP-Gautham Enterprises** *Being amt transfer to gautham enterprises towards coffee machine hire charges for the month of May & june 20 against bil no:248, dt:21-07-2020*	**Payment**	PAY/10270		1,416.00
	Dr	**SUP-SSLLP-Common Expenditure** *Being amt transfer to SSLLP- common Exp towards admin & markteting charges for the month of June 2020 against bill no:10028, dt:15-07-2020*	**Payment**	PAY/10271		25,724.00
	Dr	**ECARD-J Selva Kumar** *Being amt transfer to SSLLP towards J selva kumar Expenses card advance for purchasing empty cement bags*	**Payment**	PAY/10272		14,000.00
	Dr	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt trnsfer to s nagamalleswara rao t /w jun-2020 50% balance salary .*	**Payment**	PAY/10273		11,712.00
	Cr	**BANK-Yes Bank Current -00976300003091** *Being funds transferred ch no : 106425*	**Contra**	CON/10026	7,50,000.00	
		Carried Over			20,32,591.90	13,77,179.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,32,591.90	13,77,179.00
20-7-2020	Dr	**SAL-Staff Welfare Expenses** *Being amt transfer to a suresh t/w 50% reimbursement of covid test at tapadiadiagnosic center pvt ltd vide sid no. 01021086 dt.16-07-2020.*	**Payment**		PAY/10274		1,450.00
	Dr	**SUP-V Green Media Pvt. Ltd.** *Being amt transfer to v green media pvt ltd t /w advertisement of eenadu edition hyd -main on 13-06-2020 vide bill no.43 dt.13-06 -2020.po no.67950 dt.13-06-2020.*	**Payment**		PAY/10275		14,588.00
	Dr	**SUP-Sai Vishal Enterprises** *being chq. issued to sai vishal enterprises towards supply of 6 mm metal aggregate at ght site vide voucher no. 5218*	**Payment**		PAY/10277		5,700.00
	Dr	**SP-Sree Sai Sharanya Enterprises** *being neft issued to sree sai sharanya enterprises towards supply of stone dust at ght site vide voucher no. 5217*	**Payment**		PAY/10278		11,250.00
27-7-2020	Cr	**Cash** *Being cash deposite t/w s1 cash withdrawan amt rtn.*	**Contra**		CON/10028	40,000.00	
28-7-2020	Dr	**SUP-Social DNA** *Being amt trasnfer to social dna t/w digital media exp vide bill no.104 dt.02-07-2020.*	**Payment**		PAY/10279		20,964.00
29-7-2020	Dr	**SIP-Interest on TDS** *Being chq.250084 issued to tds t/w interest for Q1.*	**Payment**		PAY/10280		1,036.00
31-7-2020	Dr	**(as per details)** **CONJBDW-B.Pramod Kumar** **TDS-.75% Contract** *Being towards bag filling with dry leam mortar for shoring support & towards north side trench vide advice for payment no : 267*	**Payment**	 **5,500.00 Dr** **42.00 Cr**	PAY/10281		5,458.00
	Dr	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B- Block& misc workdone vide voucher no.265*	**Payment**	 **10,200.00 Dr** **76.00 Cr**	PAY/10282		10,124.00
	Dr	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-.75% Contract** *being neft to t.kurmanna towards B-Block plinth beam level PCC laying work purpose extra mud removed workdone vide voucher no.266*	**Payment**	 **1,800.00 Dr** **13.00 Cr**	PAY/10283		1,787.00
	Dr	**(as per details)** **CONJBDW-Khudoos** **TDS-.75% Contract** *being neft to MD.Khudoos towards main road footpath inside HDPE pipe laying and water connections given and RO plnt laying and connections given vide voucher no.269*	**Payment**	 **3,140.00 Dr** **23.00 Cr**	PAY/10284		3,117.00
		Carried Over				20,72,591.90	14,52,653.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,72,591.90	14,52,653.00
31-7-2020	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **4,090.00 Dr** **TDS-.75% Contract** **30.00 Cr** *Being towards B-Block lower basemnt slab beams ramp area locks setting workdone with material advice for payment no : 268*	**Payment**	PAY/10285		4,060.00
	Dr	**(as per details)** **CONJBDW-D.Naiomi** **2,400.00 Dr** **TDS-.75% Contract** **18.00 Cr** *Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 270*	**Payment**	PAY/10286		2,382.00
	Dr	**SUP-Sai Vishal Enterprises** *being chq. issued to sai vishal enterprises towards supply of 12 mm metal aggregate and stone dust at ght site vide voucher no. 5253*	**Payment**	PAY/10287		12,450.00
	Dr	**(as per details)** **EUC-M.Chandrakala** **1,800.00 Dr** **TDS-1.5% Contract** **27.00 Cr** *being transfer to M.chandrakala towards material shifting at ght site vide voucher: 6908*	**Payment**	PAY/10288		1,773.00
	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10030	1,57,500.00	
	Dr	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to M Suresh towards vehicle maintenance as per bill no : 309*	**Payment**	PAY/10289		2,000.00
	Cr	**BANK-Yes Bank Current -00976300003091** *Being funds transferredd ch no : 106427*	**Contra**	CON/10032	6,15,000.00	
	Dr	**Cash** *Being chq. issued for cash withdrawal t /w self.*	**Contra**	CON/10033		50,000.00
	Dr	**(as per details)** **CONT-Homeline Infra** **2,48,000.00 Dr** **TDS-1.5% Contract** **3,720.00 Cr** *Being amt transfer to homeline infra t/w tunkey contractors mobilization advance.*	**Payment**	PAY/10291		2,44,280.00
	Dr	**SP-Modi Properties Pvt Ltd** *Being amt transfer to modi properties pvt ltd t/w admin sevice charges vide bill no.10057 dt.31-07-2020.*	**Payment**	PAY/10292		2,28,801.00
	Cr	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being reversal entry passed t/w sri laxmi ganesh steel & hardware send to deposit after 3 months due to chq.370447 dt.23-03 -2020 cancelled.*	**Receipt**	REC/10038	1,298.00	
	Dr	**SUP-Sri Laxmi Ganesh Steels & Hadware** *Being chq. 250086issued to sri laxmi gnesh steel & hardwre t/w agnst steal chq.370447 dt.23-03-2020.*	**Payment**	PAY/10293		1,298.00
	Dr	**GST Payable** *Being amt transfer to gst t/w gst payment for the month of jun-2020.*	**Payment**	PAY/10294		82,052.00
		Carried Over			28,46,389.90	20,81,749.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,46,389.90	20,81,749.00
31-7-2020	Cr	**SUP-V Green Media Pvt. Ltd.** *have to opening brd .*	**Receipt**	REC/10039	38,813.00	
					28,85,202.90	20,81,749.00
	Dr	**Closing Balance**				8,03,453.90
					28,85,202.90	**28,85,202.90**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -00976300003091 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**30,45,155.00**	
1-7-2020	Cr	**BANK-Yes Bank Collection-009772500000342** *Being amt transfer to current a/c from collection a/c.*	**Contra**	CON/10018	2,04,000.00	
2-7-2020	Cr	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10020	67,500.00	
3-7-2020	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being chq.106422 issued to mehta & modi realty kowkur llp-rera t/w internal fund transfer.*	**Contra**	CON/10021		2,35,000.00
	Dr	**USL-Paramount Builders** *Being cheque issued to paramount builders towards funds transfer ch no : 094305*	**Payment**	PAY/10198		10,00,000.00
	Dr	**USL-Paramount Builders** *Being cheque issued to paramount builders towards funds transfer ch no : 094306*	**Payment**	PAY/10199		10,00,000.00
	Dr	**USL-Paramount Builders** *Being cheque issued to paramount builders towards funds transfer ch no : 094307*	**Payment**	PAY/10200		10,00,000.00
	Dr	**USL-Paramount Builders** *Being cheque issued to paramount builders towards funds transfer ch no : 094308*	**Payment**	PAY/10201		10,00,000.00
	Dr	**USL-Paramount Builders** *Being cheque issued to paramount builders towards funds transfer ch no : 094309*	**Payment**	PAY/10202		10,20,267.00
	Cr	**Soham Modi USl** *Being routation amt transfered.*	**Receipt**	REC/10022	10,00,000.00	
	Cr	**Soham Modi USl** *Being routation amt transfered.*	**Receipt**	REC/10023	10,00,000.00	
	Cr	**Soham Modi USl** *Being routation amt transfered.*	**Receipt**	REC/10024	10,00,000.00	
	Cr	**Soham Modi USl** *Being routation amt transfered.*	**Receipt**	REC/10025	10,00,000.00	
	Cr	**Soham Modi USl** *Being routation amt transfered.*	**Receipt**	REC/10026	10,20,267.00	
6-7-2020	Cr	**CUST-Flat No.B-411 Mrs.T Saraswathi** *Being amt received from T.Saraswathi flot no.B-411 through online ref no.015778.rec no.104008.*	**Receipt**	REC/10027	9,50,000.00	
7-7-2020	Cr	**CUST-Customers Suspense Account** *.*	**Receipt**	REC/10028	10,000.00	
	Cr	**CUST-Customers Suspense Account**	**Receipt**	REC/10029	10,000.00	
	Cr	**CUST-Customers Suspense Account**	**Receipt**	REC/10030	5,000.00	
17-7-2020	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	CON/10024	30,000.00	
		Carried Over			93,41,922.00	52,55,267.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,41,922.00	52,55,267.00
17-7-2020	Dr	**SHAREHOLDER- MPPL** *Being cheque issued to mppl towards funds transfererd to ESR ch no : 106423*	**Payment**	PAY/10246		1,00,000.00
	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being amt transfer to rera a/c from current a /c t/w internal transfer. ch no : 094311*	**Contra**	CON/10025		2,00,000.00
20-7-2020	Dr	**USL-Paramount Builders** *Being chq.106421 issued to paramount builders t/w loan refund.chq clear on 13-04 -2020 due to brs revised.*	**Payment**	PAY/10263		30,00,000.00
	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being funds transferred ch no : 106425*	**Contra**	CON/10026		7,50,000.00
	Dr	**SHAREHOLDER- MPPL** *Being cheque issued to mppl towards funds transfererd to ESR ch no : 106424*	**Payment**	PAY/10276		25,000.00
24-7-2020	Cr	**OTHLOAN-Fedbank Financial Services LTD** *Being amt received from fed bank t/w loan prosess charges return given.*	**Receipt**	REC/10034	5,00,000.00	
	Cr	**OTHLOAN-Fedbank Financial Services LTD** *Being amt received from fed bank t/w loan prosess charges return given.*	**Receipt**	REC/10035	2,25,000.00	
27-7-2020	Cr	**Cash** *Being cash deposite t/w s1 cash withdrawal amt rtn.*	**Contra**	CON/10027	50,000.00	
31-7-2020	Cr	**BANK-Yes Bank Collection-009772500000342** *Being 30% amt transfer to current a/c from collection a/c.*	**Contra**	CON/10031	67,500.00	
	Dr	**SHAREHOLDER- MPPL** *Being cheque issued to mppl towards funds transfererd to ESR ch no : 106426*	**Payment**	PAY/10290		2,25,000.00
	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being funds transferredd ch no : 106427*	**Contra**	CON/10032		6,15,000.00
					1,01,84,422.00	1,01,70,267.00
	Dr	**Closing Balance**				14,155.00
					1,01,84,422.00	**1,01,84,422.00**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	**Opening Balance**			**67,690.00**	
6-7-2020	Cr	**BANK-Yes Bank Rera- 009772400000113** *Being cheque encased against ch n:370455*	**Contra**	CON/10022	50,000.00	
27-7-2020	Dr	**BANK-Yes Bank Current -00976300003091** *Being cash deposite t/w s1 cash withdrawal amt rtn.*	**Contra**	CON/10027		50,000.00
	Dr	**BANK-Yes Bank Rera- 009772400000113** *Being cash deposite t/w s1 cash withdrawan amt rtn.*	**Contra**	CON/10028		40,000.00
	Dr	**BANK-Yes Bank Sub Ac-018363700000840** *Being cash deposite t/w cash rtn from s1.*	**Contra**	CON/10029		25,000.00
31-7-2020	Cr	**BANK-Yes Bank Rera- 009772400000113** *Being chq. issued for cash withdrawal t /w self.*	**Contra**	CON/10033	50,000.00	
					1,67,690.00	1,15,000.00
	Dr	**Closing Balance**				52,690.00
					1,67,690.00	**1,67,690.00**