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

BANK-Yes Bank Rera- 009772400000113 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**8,14,640.90**	
1-8-2020	By	**SUP-Gautham Enterprises** *Being amt transfer to gautham enterprises t /w coffee powder & tea powder purchase exp vide bill no.67 dt.06-06-2020.*	**Payment**	PAY/10295		3,075.00
3-8-2020	By	**SUP-Satish Elecrical Works** *Being amount transferred to satish electrical works reparing of motor rewinding & spares reparing vide bill no :3014 dated : 26-05 -2020*	**Payment**	PAY/10296		750.00
	By	**(as per details)** **TDS-1.5% Contract** 11,890.00 Dr **TDS-7.5% Professional Charges** 35,112.00 Dr **TDS-.75% Contract** 1,436.00 Dr **TDS-5% Commission/Brokerage** 1,100.00 Dr **TDS-3.75% Brokerage/commission** 345.00 Dr *Being cheque issued to Yes bank towards TDS for the month of July 2020 against ch no:440141*	**Payment**	PAY/10297		49,883.00
6-8-2020	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w staff salary for the month of july-2020.*	**Payment**	PAY/10298		68,807.00
	By	**EMP-Madyarla Suresh Salary A/c** *Being amt trnsfer to m suresh t/w staff salary for the month of july-2020.*	**Payment**	PAY/10299		41,723.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amt trnsfer to m remesh reddy t/w staff salary for july-2020.*	**Payment**	PAY/10300		22,148.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt trnsfer to k venkata nagi reddy t/w staff salary for july-2020.*	**Payment**	PAY/10301		26,888.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w staff salary for july-2020.*	**Payment**	PAY/10302		15,548.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to c vasundara t/w staff salary for july-2020.*	**Payment**	PAY/10303		18,303.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w staff salary for july-2020.*	**Payment**	PAY/10304		13,223.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to namireddy shravya t/w staff salary for july-2020.*	**Payment**	PAY/10305		13,223.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being cheque issued to S nagamalleswar rao towards salary for the month of July 2020 against ch no:440143*	**Payment**	PAY/10306		23,841.00
		Carried Over			8,14,640.90	2,97,412.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,14,640.90	2,97,412.00
7-8-2020	By	**(as per details)** **EUC-T Kurmanna** **7,200.00 Dr** **TDS-1.5% Contract** **108.00 Cr** *being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6934*	**Payment**	PAY/10307		7,092.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** *being neft to t.kurmanna towards GHT main road both side debrie, garbage clenaing & lifting WD & GHT site beside ARK villa side debries removing WD northside compound wall prpose cement bag purpose filling and laying WD vide voucher no.271*	**Payment**	PAY/10308		10,123.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,100.00 Dr** **TDS-.75% Contract** **9.00 Cr** *Being chq. issued to K.Kumar towards new labour quaters power supply given vide voucher no.273*	**Payment**	PAY/10309		1,091.00
	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **7,200.00 Dr** **TDS-.75% Contract** **54.00 Cr** *Being towards bag filling with dry leam mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 274*	**Payment**	PAY/10310		7,146.00
	By	**(as per details)** **CONT-M Chandrakala** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being money transfer to m.chandrakala towards released payment credit balance =16517/- vide voucher 275*	**Payment**	PAY/10311		9,925.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **3,850.00 Dr** **TDS-.75% Contract** **28.00 Cr** *being neft to t.kurmanna towards GHT site main road debries cleaning grass cutting and beside open plot inside debries wastage removing workdone vide voucher no.272*	**Payment**	PAY/10312		3,822.00
	By	**ECARD-J Selva Kumar** *Being amt transfer to j selva expense card t /w purchase of empty cement bags req no. 140255 dt.03-08-2020.*	**Payment**	PAY/10313		14,000.00
	By	**ECARD-J Selva Kumar** *Being amt transfer to j selva expense card t /w purchase of empty cement bags req no. 140254 dt.03-08-2020.*	**Payment**	PAY/10314		8,000.00
	By	**SUP-Shreyas Services** *.*	**Payment**	PAY/10315		16,911.00
	By	**SUP- Y Pushpalatha** *.Being amt transfer to y pushpalath t/w gardening charges for july-2020 vide bill no. 182 dt.03-08-2020.(1000/-transfer to 10% amt voc a/c).*	**Payment**	PAY/10316		9,516.00
		Carried Over			8,14,640.90	3,85,038.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,14,640.90	3,85,038.00
7-8-2020	By	**SUP- Y Pushpalatha** *.*	**Payment**	PAY/10317		1,000.00
	By	**SUP-Expert Security Services** *.Being amt transfer to Expert security towards security chagres for the month of July 2020 against Bill no: ESS/54/20, dt:01 -08-2020*	**Payment**	PAY/10318		40,883.00
	By	**(as per details)** **CONT-Homeline Infra** **3,88,000.00 Dr** **TDS-1.5% Contract** **5,820.00 Cr** *.Being amt trnsfer to homeline infra t/w tunkey contractor mobilization adv last week 2/4(in 6lakhs)& this week 2.38lakhs released.*	**Payment**	PAY/10319		3,82,180.00
	By	**(as per details)** **SUP-Ssllp-Common Expenditure** **51,225.94 Dr** **OIE-Rounded Off** **0.06 Dr** *Being amt transfer to ssllp common exp t/w admin & marketing exp for may-20 vide bill no.10014 dt.30-05-2020.*	**Payment**	PAY/10320		51,226.00
	By	**(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 : 276*	**Payment**	PAY/10321		2,382.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w ghmc park motor repair exp .*	**Payment**	PAY/10322		4,500.00
10-8-2020	To	**BANK-Yes Bank Current -00976300003091** *Being che 094312 issued to ght rera a /c from current a/c t/w internal fund transfer.*	**Contra**	CON/10033	5,00,000.00	
11-8-2020	To	**SUP-Matrix Recon Pvt Ltd** *Being amt received from matrix recon pvt ltd t/w excess paid by ght same part of amt rtn.(balance amt3175/- have to receivable).*	**Receipt**	REC/10040	12,710.00	
13-8-2020	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Nagireddy towards vehicle maintenance expenses as per bill no 310 dt : 08.08.20*	**Payment**	PAY/10323		2,000.00
14-8-2020	By	**(as per details)** **CONJBDW-T Kurmanna** **3,400.00 Dr** **TDS-.75% Contract** **26.00 Cr** *being neft to t.kurmanna towards road cleaning and interlock bricks shifting workdone at GHT site vide voucher no.280*	**Payment**	PAY/10324		3,374.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **7,750.00 Dr** **TDS-.75% Contract** **58.00 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.279*	**Payment**	PAY/10325		7,692.00
		Carried Over			13,27,350.90	8,80,275.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,27,350.90	8,80,275.00
14-8-2020	By	**(as per details)**	**Payment**		PAY/10326		2,779.00
		CONJBDW-D.Naiomi		**2,800.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 277					
	By	**(as per details)**	**Payment**		PAY/10327		5,458.00
		CONJBDW-B.Pramod Kumar		**5,500.00 Dr**			
		TDS-.75% Contract		**42.00 Cr**			
		Being towards bag filling with dry leam mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 278					
	By	**(as per details)**	**Payment**		PAY/10328		1,773.00
		EUC-T Kurmanna		**1,800.00 Dr**			
		TDS-1.5% Contract		**27.00 Cr**			
		being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6963					
	By	**(as per details)**	**Payment**		PAY/10329		3,62,480.00
		CONT-Homeline Infra		**3,68,000.00 Dr**			
		TDS-1.5% Contract		**5,520.00 Cr**			
		Being amt transfer to homeline infra t/w weekly tunkey contractor mobilization advance as on 14-08-2020.					
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**		PAY/10330		28,491.00
		Being amt transfer to summit builder t/w ght epf,esi & pt employee & employer contribution for the month of july-2020.(epf -23956,esi -3285,pt-1250).					
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**		CON/10034	1,50,000.00	
		Being amt trnsfer to rera a/c from current a/c t/w internal fund transfer.					
	By	**EMP-S Nagamalleswar Rao-Commission**	**Payment**		PAY/10331		4,427.00
		Being amt transfer to s nagamalleswarao t/w f.y 19-20 Q-4 balane incentives(jan to mar -2020).					
	By	**EMP-A Suresh Salary A/c**	**Payment**		PAY/10332		6,038.00
		Being amt transfer to a suresh t/w salary errears 2/9(total 54,344/-)					
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**		PAY/10333		2,154.00
		Being amt transfer to m suresh t/w salary errears 2/9 installment total salary 19382/-.					
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**		PAY/10334		1,380.00
		Being amt transfer to s nagmalleswara rao t /w salary errears 2/9 installment total salary 12422/-.					
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**		PAY/10335		1,320.00
		Being amt transfer to m ramesh reddy t/w salary errears 2/9 installment totall salary 11877/-.					
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**		PAY/10336		807.00
		Being amt transfer to k venkata nagi reddy t /w salary errears 2/9 installment total 7264/-.					
		Carried Over				14,77,350.90	12,97,382.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,77,350.90	12,97,382.00
14-8-2020	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kuldeep krishna t/w salary errears 2/9 installment total salary 6036/-.*	**Payment**	PAY/10337		671.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to c vasundhara t/w salary errears 2/9 installment total salary 5913/-.*	**Payment**	PAY/10338		657.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w salary errears 2/9 installment total salary 1292/-.*	**Payment**	PAY/10339		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to namireddy shravya t/w salary errears 2/9 installment total salary 3325/-.*	**Payment**	PAY/10340		369.00
	By	**EMP-Dasari Vijaykumar Salary A/c** *Being amt transfer to d vijay kumar t/w salary errears 2/9 installment total salary 2430/-.*	**Payment**	PAY/10341		270.00
	By	**EMP-A Suresh Salary A/c** *Being amt transfer to a suresh t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10342		658.00
	By	**EMP-Madyarla Suresh Salary A/c** *Being amt transfer to m suresh t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10343		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c** *Being amt transfer to s nagamalleswara rao t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10344		399.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c** *Being amt transfer to m ramesh reddy t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10345		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c** *Being amt transfer to k v nagireddy t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10346		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c** *Being amt transfer to s kudeep krishna t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10347		399.00
	By	**EMP-C Vasundhara Salary A/c** *Being amt transfer to c vasundhara t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10348		399.00
	By	**EMP-Kothapally Sneha Salary A/c** *Being amt transfer to k sneha t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10349		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c** *Being amt transfer to nami reddy shravya t/w staff mobile allowance for july-2020.*	**Payment**	PAY/10350		399.00
	By	**GST Payable** *Being amt transfer to gst t/w gst amt paid for the month of july-2020.*	**Payment**	PAY/10351		2,65,000.00
	By	**(as per details)** **EMP-Madhyarla Suresh Commission A/c** **15,811.00 Dr** **TDS-3.75% Brokerage/commission** **593.00 Cr** *Being amt transfer to m suresh t/w ght marketing incentives for f.y 2019-20 q3.*	**Payment**	PAY/10352		15,218.00
		Carried Over			14,77,350.90	15,83,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,77,350.90	15,83,561.00
14-8-2020	By	**(as per details)** **EMP-C Vasundhara Commission A/c** **5,000.00 Dr** **TDS-3.75% Brokerage/commission** **188.00 Cr** *Being amt transfer to c vasundhara t/w f.y 2019-20 q-3 marketing incentives 1/3 installment.*	**Payment**	PAY/10353		4,812.00
17-8-2020	To	**BANK-Yes Bank Collection-009772500000342** *.*	**Contra**	CON/10035	3,16,400.00	
	By	**CUST-Customers Suspense Account** *Being chq.250085 issued to Mr.Flint East Wood t/w flat no.B-712 amt refunded to customer due to booking cancelled.*	**Payment**	PAY/10354		25,000.00
20-8-2020	By	**(as per details)** **SUP-Sai Vishal Enterprises** **1,00,799.40 Dr** **OIE-Rounded Off** **0.60 Dr** *Being amt transfer to sai vishal enterprises t /w cement solid bricks purchase exp vide bill no.34 dt.06-06-2020 po no.61036 dt.23-08 -19.*	**Payment**	PAY/10355		1,00,800.00
	By	**SUP-Social DNA** *.Being amt transfer to social dna t/w google ads exp vide bill no.141 dt.03-08-2020.*	**Payment**	PAY/10356		2,606.00
	To	**BANK-Yes Bank Collection-009772500000342** *Being 70% amt transfer to rera a/c from collection a/c.*	**Contra**	CON/10037	4,20,000.00	
	To	**BANK-Yes Bank Current -00976300003091** *Being chq.106428 issued to rera c/a from current a/c t/w internal transfer.*	**Contra**	CON/10039	6,10,000.00	
	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **2,800.00 Dr** **TDS-.75% Contract** **21.00 Cr** *Being towards bag filling with dry leam mortar for shoring support & towards north side trench workdone vide advice for payment no : 282*	**Payment**	PAY/10357		2,779.00
	By	**(as per details)** **CONJBDW-B.Pramod Kumar** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being B-block cellar inside rain water lifting workdone vide advice for payment no : 283*	**Payment**	PAY/10358		3,573.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **7,700.00 Dr** **TDS-.75% Contract** **58.00 Cr** *being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.284*	**Payment**	PAY/10359		7,642.00
	By	**(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 : 285*	**Payment**	PAY/10360		2,382.00
		Carried Over			28,23,750.90	17,33,155.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				28,23,750.90	17,33,155.00
20-8-2020	By	**(as per details)**	**Payment**		PAY/10361		1,97,000.00
		CONT-Homeline Infra		**2,00,000.00 Dr**			
		TDS-1.5% Contract		**3,000.00 Cr**			
		Being amt transfer to homeline infra t/w tunkey contractor mobilization adv as on on20-08-2020 & 31-07-2020 balance amt 3 /4 installament.					
	By	**SUP-Summit Sales Llp**	**Payment**		PAY/10362		35,622.00
		Being amt transfer to ssllp t/w agnst purchase exp.					
	By	**SP-in & Out Marketing(Hyd)Pvt Ltd**	**Payment**		PAY/10363		81,550.00
		Being amt transfer to in & out marketing hyd pvt ltd t/w tivoli hording rent exp vide bill no. 265.					
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**		PAY/10364		4,895.00
		.Being amt transfer to v green media p ltd t /w sakshi add exp vide bill no.92 dt.25-07 -2020. po no.69122 dt.25-07-2020.					
26-8-2020	By	**(as per details)**	**Payment**		PAY/10365		2,779.00
		CONJBDW-D.Naiomi		**2,800.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 286					
	By	**(as per details)**	**Payment**		PAY/10366		7,593.00
		CONJBDW-T Kurmanna		**7,650.00 Dr**			
		TDS-.75% Contract		**57.00 Cr**			
		being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.288					
	By	**(as per details)**	**Payment**		PAY/10367		8,039.00
		CONJBDW-B.Pramod Kumar		**8,100.00 Dr**			
		TDS-.75% Contract		**61.00 Cr**			
		Being B-block cellar inside rain water lifting workdone vide advice for payment no : 287					
	To	**SHAREHOLDER-Mr.Anand S Mehta**	**Receipt**		REC/10044	1,82,544.00	
		Being chq.000360 received from mr.anand mehta t/w balance amt refunded(in lockdown period balance).					
27-8-2020	By	**(as per details)**	**Payment**		PAY/10368		2,77,770.00
		CONT-Homeline Infra		**2,82,000.00 Dr**			
		TDS-1.5% Contract		**4,230.00 Cr**			
		Being amt transfer to homelline infra t/w tunkey contractor mobilization advance from 20-07-2020 to 28-08-2020.					
	By	**SHAREHOLDER- MPPL**	**Payment**		PAY/10369		3,50,000.00
		Being cheque issued to mppl towards funds transfererd to GMR ch no : 250087					
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**		PAY/10370		1,886.00
		Being amt transfer to v green media p ltd t/w advertise exp vide bill no.111 dt.17.08.2020 po no.69631.					
	By	**SUP-Libra Outdoor Advertising**	**Payment**		PAY/10371		14,070.00
		Being amt transfer to libra outdoor advertising t/w advertising exp vide bill no.21 dt.04-07-2020.					
		Carried Over				30,06,294.90	27,14,359.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,06,294.90	27,14,359.00
27-8-2020	By	**(as per details)** **EMP-C Vasundhara Commission A/c** **5,000.00 Dr** **TDS-3.75% Brokerage/commission** **188.00 Cr** *Being amt transfer to c vasundhara t/w f.y 2019-20 q-3 marketing incentives 2/3 installment.*	**Payment**	PAY/10372		4,812.00
					30,06,294.90	27,19,171.00
	By	**Closing Balance**				2,87,123.90
					30,06,294.90	**30,06,294.90**