



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,690.00	
30-11-2020	By OE-Misc. Expenses	Payment	PAY/10669		285.00
				2,690.00	285.00
	By Closing Balance				2,405.00
				2,690.00	2,690.00



**Mehta & Modi Realty Kowkur LLP (20-21)**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera- 009772400000113 Book**

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,90,571.90	
2-11-2020	By (as per details)	Payment	PAY/10566		6,849.00
	CONJBDW-T.Kurmanna	6,900.00 Dr			
	TDS-.75% Contract	51.00 Cr			
	By (as per details)	Payment	PAY/10567		745.00
	CONJBDW-B Koteswarao	750.00 Dr			
	TDS-.75% Contract	5.00 Cr			
	By (as per details)	Payment	PAY/10568		7,370.00
	CONJBDW-B.Pramod Kumar	7,425.00 Dr			
	TDS-.75% Contract	55.00 Cr			
	By (as per details)	Payment	PAY/10569		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10570		3,970.00
	CONJBDW-Aaron Associates	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/10571		967.00
	EUC-B.Rami Naidu	981.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10572		3,97,940.00
	CONT-Homeline Infra	4,04,000.00 Dr			
	TDS-1.5% Contract	6,060.00 Cr			
	To BANK-Yes Bank Current -00976300003091	Contra	CON/10060	5,30,000.00	
	By ECARD-Madyarla Suresh	Payment	PAY/10573		10,557.00
	By ECARD-A Suresh	Payment	PAY/10574		3,000.00
3-11-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10061	3,78,000.00	
5-11-2020	By (as per details)	Payment	PAY/10576		10,725.00
	EUC-T.Kurmanna	10,888.00 Dr			
	TDS-1.5% Contract	163.00 Cr			
	By (as per details)	Payment	PAY/10577		1,985.00
	CONT-V Mallaiah	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/10578		4,963.00
	CONT-N Sharada	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/10579		6,253.00
	CONJBDW-B.Pramod Kumar	6,300.00 Dr			
	TDS-.75% Contract	47.00 Cr			
	By (as per details)	Payment	PAY/10580		19,561.00
	CONJBDW-T.Kurmanna	19,708.00 Dr			
	TDS-.75% Contract	147.00 Cr			
	By (as per details)	Payment	PAY/10581		2,382.00
	CONJBDW-D.Naiomi	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
Carried Over				11,98,571.90	4,80,046.00

continued ...



**Mehta & Modi Realty Kowkur LLP (20-21)**

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,571.90	4,80,046.00
5-11-2020	By (as per details)	Payment	PAY/10582		69,713.00
	TDS-1.5% Contract	41,394.00 Dr			
	TDS-.3.75% Brokerage/commission	825.00 Dr			
	TDS-.75% Contract	5,594.00 Dr			
	TDS-7.5% Professional Charges	21,900.00 Dr			
	By (as per details)	Payment	PAY/10583		41,723.00
	EMP-Madyarla Suresh Salary A/c	32,098.00 Dr			
	EMP-Madhyarla Suresh Commission A/c	10,000.00 Dr			
	TDS-.3.75% Brokerage/commission	375.00 Cr			
	By (as per details)	Payment	PAY/10584		28,029.00
	EMP-K Venkata Nagi Reddy Salary A/c	18,404.00 Dr			
	EMP-K Venkata Nagi Reddy Commission A/c	10,000.00 Dr			
	TDS-.3.75% Brokerage/commission	375.00 Cr			
	By (as per details)	Payment	PAY/10585		18,303.00
	EMP-C Vasundhara Salary A/c	16,378.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-.3.75% Brokerage/commission	75.00 Cr			
	By EMP-A Suresh Salary A/c	Payment	PAY/10586		73,165.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10587		24,653.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10588		17,690.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10589		12,170.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10590		12,170.00
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10063	5,25,000.00	
6-11-2020	By SUP-Expert Security Services	Payment	PAY/10591		43,637.00
	By SUP-Shreyas Services	Payment	PAY/10592		17,461.00
	By SUP-Y.Pushpalatha	Payment	PAY/10593		9,827.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10594		1,439.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10595		1,350.00
	To BANK-Yes Bank Current -00976300003091	Contra	CON/10065	3,95,000.00	
	By (as per details)	Payment	PAY/10596		10,85,470.00
	CONT-Homeline Infra	11,02,000.00 Dr			
	TDS-1.5% Contract	16,530.00 Cr			
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10597		25,680.00
7-11-2020	By GST Payable	Payment	PAY/10598		7,716.00
10-11-2020	By EMP-A Suresh Salary A/c	Payment	PAY/10599		6,038.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10600		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10601		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10602		1,320.00
	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10603		807.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10604		671.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10605		657.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10606		144.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10607		369.00
	By (as per details)	Payment	PAY/10608		3,821.00
	CONJBDW-T.Kurmannna	3,850.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	By (as per details)	Payment	PAY/10609		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10610		9,772.00
	EUC-M.Chandrakala	9,920.00 Dr			
	TDS-1.5% Contract	148.00 Cr			
	Carried Over			21,18,571.90	20,00,154.00

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**Mehta & Modi Realty Kowkur LLP (20-21)**

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,571.90	20,00,154.00
10-11-2020	By (as per details)	Payment	PAY/10611		722.00
	EUC-B.Rami Naidu	732.00 Dr			
	TDS-1.5% Contract	10.00 Cr			
	By (as per details)	Payment	PAY/10612		8,905.00
	EUC-T.Kurmanna	9,040.00 Dr			
	TDS-1.5% Contract	135.00 Cr			
	By (as per details)	Payment	PAY/10613		6,253.00
	CONJBDW-B.Pramod Kumar	6,300.00 Dr			
	TDS-.75% Contract	47.00 Cr			
	By (as per details)	Payment	PAY/10614		3,375.00
	CONJBDW-T.Kurmanna	3,400.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	By GST Payable	Payment	PAY/10615		30,416.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10616		8,122.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10617		5,363.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10618		4,165.00
	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10619		3,237.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10620		3,644.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10621		3,604.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10622		2,916.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10623		1,749.00
	By EMP-Sneha Priya Salary A/c	Payment	PAY/10624		1,687.00
	By OE-Security Services	Payment	PAY/10625		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/10626		1,500.00
16-11-2020	To ECARD-Madyarla Suresh	Receipt	REC/10081	3,705.00	
17-11-2020	To BANK-Yes Bank Current -00976300003091	Contra	CON/10066	10,00,000.00	
19-11-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10627		10,175.00
	By (as per details)	Payment	PAY/10628		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10629		4,442.00
	CONJBDW-B.Pramod Kumar	4,475.00 Dr			
	TDS-.75% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/10630		3,970.00
	CONJBDW-B Koteswarao	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/10631		2,680.00
	CONJBDW-B.Pramod Kumar	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/10632		6,923.00
	CONJBDW-T.Kurmanna	6,975.00 Dr			
	TDS-.75% Contract	52.00 Cr			
	By (as per details)	Payment	PAY/10633		7,802.00
	EUC-T.Kurmanna	7,920.00 Dr			
	TDS-1.5% Contract	118.00 Cr			
	By (as per details)	Payment	PAY/10634		1,408.00
	EUC-B.Rami Naidu	1,429.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By SIP-GST	Payment	PAY/10635		950.00
20-11-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10067	70,000.00	
	By EMP-A Suresh Salary A/c	Payment	PAY/10636		639.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10637		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10638		399.00
	Carried Over			31,92,276.90	21,29,878.00

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**Mehta & Modi Realty Kowkur LLP (20-21)**

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,92,276.90	21,29,878.00
20-11-2020	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10639		399.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10640		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10641		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10642		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10643		399.00
21-11-2020	By (as per details)	Payment	PAY/10644		7,88,985.00
	CONT-Homeline Infra	8,01,000.00 Dr			
	TDS-1.5% Contract	12,015.00 Cr			
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10645		48,548.00
	By (as per details)	Payment	PAY/10646		56,979.00
	SUP-Summit Sales LLP	56,979.02 Dr			
	OIE-Rounded Off	0.02 Cr			
	By SUP-Gautham Enterprises	Payment	PAY/10647		4,755.00
	By SUP-Elegant Enterprises	Payment	PAY/10648		4,521.00
	By ECARD-Madyarla Suresh	Payment	PAY/10649		3,705.00
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/10650		27,960.00
	By (as per details)	Payment	PAY/10651		22,120.00
	SUP-SSLLP-Logistics	22,120.40 Dr			
	OIE-Rounded Off	0.40 Cr			
	By ECARD-A Suresh	Payment	PAY/10652		4,743.00
25-11-2020	By EMP-A Suresh Salary A/c	Payment	PAY/10653		185.00
	By EMP-Sneha Priya Salary A/c	Payment	PAY/10654		29.00
	By OE-Electricity Supply	Payment	PAY/10655		25,590.00
26-11-2020	By (as per details)	Payment	PAY/10656		31,761.00
	EUC-T.Kurmanna	32,244.00 Dr			
	TDS-1.5% Contract	483.00 Cr			
	By (as per details)	Payment	PAY/10657		2,453.00
	EUC-B.Rami Naidu	2,490.00 Dr			
	TDS-1.5% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/10658		1,936.00
	CONJBDW-B Koteswarao	1,950.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10659		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10660		10,124.00
	CONJBDW-T.Kurmanna	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/10661		1,290.00
	CONJBDW-MD Munna	1,300.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	By (as per details)	Payment	PAY/10662		2,829.00
	CONJBDW-Khudoos	2,850.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10663		4,963.00
	CONT-N Sharada	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/10664		4,963.00
	CONT-Y Radha Krishna	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
28-11-2020	By ECARD-A Suresh	Payment	PAY/10665		4,806.00
	Carried Over			31,92,276.90	31,87,897.00

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**Mehta & Modi Realty Kowkur LLP (20-21)**

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,92,276.90	31,87,897.00
28-11-2020	By (as per details)	Payment	PAY/10666		7,53,525.00
	CONT-Homeline Infra	7,65,000.00 Dr			
	TDS-1.5% Contract	11,475.00 Cr			
	By ECARD-J Selva Kumar	Payment	PAY/10667		17,500.00
	By SP-Ajay Mehta	Payment	PAY/10668		3,315.00
				31,92,276.90	39,62,237.00
To	Closing Balance			7,69,960.10	
				39,62,237.00	39,62,237.00



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

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			43,872.92	
2-11-2020	To BANKFD-041340100018042	Receipt	REC/10076	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10060		5,30,000.00
3-11-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10062	1,62,000.00	
	To INCOME-Interest From Loans	Receipt	REC/10078	3,832.00	
	By OTHLOAN-TDS Receivables	Payment	PAY/10575		287.40
5-11-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10064	2,25,000.00	
6-11-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10065		3,95,000.00
10-11-2020	To BANKFD-Name 4	Receipt	REC/10080	10,00,000.00	
16-11-2020	To (as per details)	Receipt	REC/10082	6,394.52	
	INCOME-Interest From Loans	6,913.00 Cr			
	OTHLOAN-TDS Receivables	518.48 Dr			
17-11-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10066		10,00,000.00
20-11-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10068	30,000.00	
30-11-2020	To CUST-Flat No.B-313 Mrs.Divya Uday	Receipt	REC/10084	3,90,000.00	
				23,61,099.44	19,25,287.40
	By Closing Balance				4,35,812.04
				23,61,099.44	23,61,099.44





Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2020	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10077	5,40,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10061		3,78,000.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10062		1,62,000.00
5-11-2020	To CUST-Flat No.B-313 Mrs.Divya Uday	Receipt	REC/10079	7,50,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10063		5,25,000.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10064		2,25,000.00
19-11-2020	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Receipt	REC/10083	1,00,000.00	
20-11-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10067		70,000.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10068		30,000.00
				13,90,000.00	13,90,000.00





Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

