



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				7,69,960.10
2-12-2020	By (as per details)	Payment	PAY/10670		69,925.00
	TDS-1.5% Contract	48,686.50 Dr			
	TDS-.3.75% Brokerage/commission	1,650.00 Dr			
	TDS-.75% Contract	1,637.00 Dr			
	TDS-7.5% Professional Charges	17,951.00 Dr			
	OIE-Rounded Off	0.50 Dr			
3-12-2020	To SHAREHOLDER- MPPL	Receipt	REC/10085	10,00,000.00	
	By (as per details)	Payment	PAY/10671		3,176.00
	CONJBDW-D.Naiomi	3,200.00 Dr			
	TDS-.75% Contract	24.00 Cr			
	By (as per details)	Payment	PAY/10672		9,826.00
	CONJBDW-T.Kurmanna	9,900.00 Dr			
	TDS-.75% Contract	74.00 Cr			
	By (as per details)	Payment	PAY/10673		1,290.00
	CONJBDW-MD Munna	1,300.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	By (as per details)	Payment	PAY/10674		1,451.00
	CONJBDW-B Koteswarao	1,462.00 Dr			
	TDS-.75% Contract	11.00 Cr			
	By (as per details)	Payment	PAY/10675		11,348.00
	EUC-T.Kurmanna	11,520.00 Dr			
	TDS-1.5% Contract	172.00 Cr			
4-12-2020	By SUP-Shreyas Services	Payment	PAY/10676		21,021.00
	By SUP-Expert Security Services	Payment	PAY/10677		42,542.00
	By SUP-Y.Pushpalatha	Payment	PAY/10678		9,827.00
	To ECARD-Madyarla Suresh	Receipt	REC/10086	350.00	
	To ECARD-Madyarla Suresh	Receipt	REC/10087	3,724.00	
5-12-2020	By ECARD-A Suresh	Payment	PAY/10679		4,705.00
	To BANK-Yes Bank Current -00976300003091	Contra	CON/10069	4,30,000.00	
	By ECARD-Madyarla Suresh	Payment	PAY/10680		4,074.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10681		12,708.00
	By (as per details)	Payment	PAY/10682		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/10683		27,459.00
	EMP-K Venkata Nagi Reddy Salary A/c	17,834.00 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/10684		17,793.00
	EMP-C Vasundhara Salary A/c	15,868.00 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/10685		37,672.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10686		12,709.00
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10687		24,668.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10688		13,783.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10689		6,192.00
Carried Over				14,34,074.00	11,43,852.10

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,074.00	11,43,852.10
5-12-2020	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10690		11,963.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10691		48,200.00
7-12-2020	By EMP-A Suresh Salary A/c	Payment	PAY/10692		37,671.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10693		6,191.00
12-12-2020	By (as per details)	Payment	PAY/10694		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10695		3,970.00
	CONJBDW-Aaron Associates	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/10696		3,970.00
	CONJBDW-Aaron Associates	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/10697		17,236.00
	CONJBDW-T.Kurmanna	18,424.00 Dr			
	TDS-.75% Contract	138.00 Cr			
	DEP-Rent	1,050.00 Cr			
	By (as per details)	Payment	PAY/10698		9,429.00
	CONJBDW-T.Kurmanna	9,500.00 Dr			
	TDS-.75% Contract	71.00 Cr			
	By EMP-A Suresh Salary A/c	Payment	PAY/10699		6,038.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10700		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10701		1,380.00
	By EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10702		1,320.00
	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10703		807.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10704		671.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10705		657.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10706		144.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10707		369.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10708		629.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10709		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10710		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10711		399.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10712		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10713		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10714		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10715		399.00
	By (as per details)	Payment	PAY/10716		82,332.00
	Output CGST 3.75%	37,049.00 Dr			
	Output SGST 3.75%	37,049.00 Dr			
	Input RCM CGST 9%	4,092.00 Dr			
	Input RCM SGST 9%	4,092.00 Dr			
	SIP-GST	50.00 Dr			
17-12-2020	To SHAREHOLDER- MPPL	Receipt	REC/10088	1,00,000.00	
	By (as per details)	Payment	PAY/10717		9,074.00
	CONJBDW-T.Kurmanna	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	LS-Labour Welfare Expenses	1,050.00 Cr			
	By (as per details)	Payment	PAY/10718		1,687.00
	CONJBDW-T.Kurmanna	1,700.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	By (as per details)	Payment	PAY/10719		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	Carried Over			15,34,074.00	13,98,095.10

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,074.00	13,98,095.10
17-12-2020	By (as per details) CONT-B-Jogaiah TDS-.75% Contract	Payment 3,000.00 Dr 23.00 Cr	PAY/10720		2,977.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract	Payment 6,000.00 Dr 45.00 Cr	PAY/10721		5,955.00
18-12-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10070	70,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10722		2,000.00
	By OE-Electricity Supply	Payment	PAY/10723		40,694.00
19-12-2020	By ECARD-A Suresh	Payment	PAY/10724		7,008.00
	To SHAREHOLDER- MPPL	Receipt	REC/10090	20,00,000.00	
21-12-2020	To BANK-Yes Bank Current -009763000003091	Contra	CON/10072	25,000.00	
	By (as per details) CONT-Homeline Infra TDS-1.5% Contract	Payment 9,22,400.00 Dr 13,836.00 Cr	PAY/10725		9,08,564.00
	By SUP-Summit Sales LLP	Payment	PAY/10726		1,24,671.00
	By SUP-SSLLP-Common Expenditure	Payment	PAY/10727		1,93,620.00
	By SUP-SSLLP-Logistics	Payment	PAY/10728		1,85,044.00
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/10729		27,960.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10730		76,267.00
22-12-2020	To OTHLON-Modi Realty Mallapur Llp	Receipt	REC/10091	27,533.00	
	By SP-KGM & Co	Payment	PAY/10731		9,208.00
24-12-2020	By (as per details) CONJBDW-D.Naiomi TDS-.75% Contract	Payment 2,400.00 Dr 18.00 Cr	PAY/10732		2,382.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract LS-Labour Welfare Expenses	Payment 10,200.00 Dr 76.00 Cr 1,050.00 Cr	PAY/10733		9,074.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract	Payment 9,000.00 Dr 67.00 Cr	PAY/10734		8,933.00
	By (as per details) CONT-B.Pramod Kumar TDS-.75% Contract	Payment 10,000.00 Dr 75.00 Cr	PAY/10735		9,925.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract	Payment 7,232.00 Dr 108.00 Cr	PAY/10736		7,124.00
26-12-2020	By (as per details) CONT-Homeline Infra TDS-1.5% Contract	Payment 7,56,000.00 Dr 11,340.00 Cr	PAY/10737		7,44,660.00
	By (as per details) FEXPRD-Fees & Charges TDS-7.5% Professional Charges	Payment 11,07,000.00 Dr 83,025.00 Cr	PAY/10738		10,23,975.00
	By ECARD-Madyarla Suresh	Payment	PAY/10739		5,478.00
	By ECARD-Madyarla Suresh	Payment	PAY/10740		7,423.00
	To ECARD-Madyarla Suresh	Receipt	REC/10094	7,423.00	
	To ECARD-Madyarla Suresh	Receipt	REC/10095	5,478.00	
28-12-2020	By SUP-Adilabad Timber Mart	Payment	PAY/10741		46,600.00
29-12-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10073	24,29,000.00	
31-12-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10075	9,78,470.50	
				70,76,978.50	48,47,637.10
	By Closing Balance				22,29,341.40
				70,76,978.50	70,76,978.50





Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -00976300003091 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			4,35,812.04	
5-12-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10069		4,30,000.00
18-12-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10071	30,000.00	
21-12-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10072		25,000.00
29-12-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10074	10,41,000.00	
31-12-2020	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10076	4,19,344.50	
				19,26,156.54	4,55,000.00
	By Closing Balance				14,71,156.54
				19,26,156.54	19,26,156.54



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

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Collection-009772500000342 Book**

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-12-2020	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Receipt	REC/10089	1,00,000.00	
18-12-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10070		70,000.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10071		30,000.00
24-12-2020	To CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10092	13,97,815.00	
25-12-2020	To (as per details)	Receipt	REC/10093	13,97,815.00	
	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	14,08,375.00 Cr			
	OTHLOAN-TDS Receivables	10,560.00 Dr			
28-12-2020	To CUST-Flat No.B-112 Mr.Piush Kumar	Receipt	REC/10096	34,70,000.00	
	By CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Payment	PAY/10742		13,97,815.00
29-12-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10073		24,29,000.00
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10074		10,41,000.00
31-12-2020	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10075		9,78,470.50
	By BANK-Yes Bank Current -00976300003091	Contra	CON/10076		4,19,344.50
				63,65,630.00	63,65,630.00





Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			2,405.00	
	By Closing Balance				2,405.00
				2,405.00	2,405.00

