Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**2,405.00**	
2-Jan-21	To	BANK-Yes Bank Rera- 009772400000113	**Contra**	CON/10077	50,000.00	
4-Jan-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10756		400.00
					52,405.00	400.00
	By	**Closing Balance**				52,005.00
					52,405.00	**52,405.00**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Jan-21 to 31-Jan-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jan-21	To **Opening Balance**					**22,29,341.40**	
2-Jan-21	By **SP-KGM & Co**			Payment	PAY/10743		4,604.00
	By **(as per details)**			Payment	PAY/10744		5,580.00
	EUC-Miriyala Raju Kumar	5,664.00 Dr					
	TDS-1.5% Contract		84.00 Cr				
	By **(as per details)**			Payment	PAY/10745		1,290.00
	CONJBDW-MD Munna	1,300.00 Dr					
	TDS-.75% Contract		10.00 Cr				
	By **(as per details)**			Payment	PAY/10746		8,933.00
	CONT-K.Kumar	9,000.00 Dr					
	TDS-.75% Contract		67.00 Cr				
	By **(as per details)**			Payment	PAY/10747		4,963.00
	CONT-B-Jogaiah	5,000.00 Dr					
	TDS-.75% Contract		37.00 Cr				
	By **(as per details)**			Payment	PAY/10748		9,304.00
	CONJBDW-T.Kurmanna	10,200.00 Dr					
	TDS-.75% Contract		76.00 Cr				
	REVENUE-Misc Income		820.00 Cr				
	By **(as per details)**			Payment	PAY/10749		2,779.00
	CONJBDW-D.Naiomi	2,800.00 Dr					
	TDS-.75% Contract		21.00 Cr				
	By **(as per details)**			Payment	PAY/10750		2,134.00
	CONJBDW-T.Kurmanna	2,150.00 Dr					
	TDS-.75% Contract		16.00 Cr				
	By **ECARD-A Suresh**			Payment	PAY/10751		2,970.00
	By **Cash**			Contra	CON/10077		50,000.00
	By **(as per details)**			Payment	PAY/10752		60,012.00
	OIE-Registration Misc Charges RD	60,000.00 Dr					
	FEXP-Bank Charges	11.80 Dr					
	OIE-Rounded Off	0.20 Dr					
	To **BANK-Yes Bank Current -00976300003091**			Contra	CON/10078	14,60,000.00	
	By **BANK-Yes Bank Sub Ac-018363700000840**			Contra	CON/10079		5,00,000.00
	By **(as per details)**			Payment	PAY/10753		8,98,812.00
	CONT-Homeline Infra	9,12,500.00 Dr					
	TDS-1.5% Contract		13,688.00 Cr				
	By **SUP-SSLLP-Logistics**			Payment	PAY/10754		46,059.00
4-Jan-21	By **(as per details)**			Payment	PAY/10755		1,22,210.00
	TDS-1.5% Contract	28,527.00 Dr					
	TDS-.75% Contract	1,308.00 Dr					
	TDS-.3.75% Brokerage/commission	825.00 Dr					
	TDS-7.5% Professional Charges	91,550.00 Dr					
	By **EMP-A Suresh Salary A/c**			Payment	PAY/10757		64,300.00
	Carried Over					36,89,341.40	17,83,950.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,89,341.40	17,83,950.00
4-Jan-21	By **(as per details)**			Payment	PAY/10758		41,073.00
	EMP-Madyarla Suresh Salary A/c	31,448.00 Dr					
	EMP-Madhyarla Suresh Commission A/c	10,000.00 Dr					
	TDS-.3.75% Brokerage/commission		375.00 Cr				
	By EMP-Sada Nagamalleswara Rao Salary A/c			Payment	PAY/10759		24,455.00
	By **(as per details)**			Payment	PAY/10760		26,738.00
	EMP-K Venkata Nagi Reddy Salary A/c	17,113.00 Dr					
	EMP-K Venkata Nagi Reddy Commission A/c	10,000.00 Dr					
	TDS-.3.75% Brokerage/commission		375.00 Cr				
	By EMP-S Kuldeep Krishna Salary A/c			Payment	PAY/10761		16,429.00
	By **(as per details)**			Payment	PAY/10762		16,880.00
	EMP-C Vasundhara Salary A/c	14,955.00 Dr					
	EMP-C Vasundhara Commission A/c	2,000.00 Dr					
	TDS-.3.75% Brokerage/commission		75.00 Cr				
	By EMP-Kothapally Sneha Salary A/c			Payment	PAY/10763		11,863.00
	By EMP-Nami Reddy Shravya Salary A/c			Payment	PAY/10764		11,863.00
	By SUP-Gautham Enterprises			Payment	PAY/10765		3,516.00
	By OIE-Repairs & Maintenance-Automobiles			Payment	PAY/10766		2,000.00
	By SUP-K3R Associates			Payment	PAY/10767		9,250.00
	By SUP-Adilabad Timber Mart			Payment	PAY/10768		77,650.00
	By SP-Modi Properties Pvt Ltd			Payment	PAY/10769		76,267.00
	By SUP-Dilpreet Tubes Pvt. Ltd.			Payment	PAY/10770		13,127.00
	By SUP- Sri Bhavani Digitals			Payment	PAY/10771		14,602.00
	By SUP - Sri Bhavani Ads			Payment	PAY/10772		70,687.00
	By SUP-V Green Media Pvt. Ltd.			Payment	PAY/10773		29,970.00
	By SUP-Praful Sanitary			Payment	PAY/10774		304.00
	By SUP-Libra Outdoor Advertising			Payment	PAY/10775		28,140.00
	By SUP-Y.Pushpalatha			Payment	PAY/10776		7,420.00
	By Sup - Sree Mahaveer Engg & Electricals			Payment	PAY/10777		31,949.00
	By SUP-Modi Housing Pvt Ltd			Payment	PAY/10778		27,960.00
	By SUP-Reflections Electricals (P) Ltd.			Payment	PAY/10779		28,560.00
	By SUP-Shubham Enterprises			Payment	PAY/10780		746.00
	By SUP-Sri Balaji Printers			Payment	PAY/10781		1,680.00
	By SUP-Veerabhadra Enterprises			Payment	PAY/10782		236.00
	By Sup-Shri Ganesh Pumps & Machinery Centre			Payment	PAY/10783		59,401.00
7-Jan-21	By **(as per details)**			Payment	PAY/10784		2,382.00
	CONJBDW-D.Naiomi	2,400.00 Dr					
	TDS-.75% Contract		18.00 Cr				
	By **(as per details)**			Payment	PAY/10785		9,459.00
	CONJBDW-T.Kurmanna	10,200.00 Dr					
	TDS-.75% Contract		76.00 Cr				
	REVENUE-Misc Income		665.00 Cr				
	By **(as per details)**			Payment	PAY/10786		2,978.00
	CONJBDW-T.Kurmanna	3,000.00 Dr					
	TDS-.75% Contract		22.00 Cr				
	By **(as per details)**			Payment	PAY/10787		1,092.00
	CONJBDW-Khudoos	1,100.00 Dr					
	TDS-.75% Contract		8.00 Cr				
8-Jan-21	By **EMP-E Prasad**			Payment	PAY/10788		2,244.00
	By **EMP-Rohit**			Payment	PAY/10789		1,452.00
	Carried Over					36,89,341.40	24,36,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,341.40	24,36,323.00
8-Jan-21	By **EMP-K Lakshmi Durga**	**Payment**	PAY/10790		1,452.00
	By **EMP-G Murali Mohan**	**Payment**	PAY/10791		1,452.00
	By **SUP-Shreyas Services**	**Payment**	PAY/10792		18,523.00
	By **SUP-Y.Pushpalatha**	**Payment**	PAY/10793		9,827.00
	By **SUP-Expert Security Services**	**Payment**	PAY/10794		41,447.00
	By **SP-KGM & Co**	**Payment**	PAY/10795		4,604.00
	To **BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10080	17,500.00	
9-Jan-21	By **ECARD-A Suresh**	**Payment**	PAY/10796		2,904.00
	By **(as per details)**	**Payment**	PAY/10797		20,30,577.00
	CONT-Homeline Infra 20,61,500.00 Dr				
	TDS-1.5% Contract 30,923.00 Cr				
	By **OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10798		25,240.00
	By **EMP-A Suresh Salary A/c**	**Payment**	PAY/10799		629.00
	By **EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10800		399.00
	By **EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10801		399.00
	By **EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10802		399.00
	By **EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10803		399.00
	By **EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10804		399.00
	By **EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10805		399.00
	By **EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10806		399.00
	By **OE-Electricity Supply**	**Payment**	PAY/10807		47,497.00
	By **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10808		2,950.00
11-Jan-21	By **SUP-R.S Bajaj & Associates**	**Payment**	PAY/10809		21,100.00
	To **BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10082	1,40,000.00	
13-Jan-21	To **SHAREHOLDER- MPPL**	**Receipt**	REC/10099	10,00,000.00	
15-Jan-21	By **SP-KGM & Co**	**Payment**	PAY/10810		4,604.00
	By **(as per details)**	**Payment**	PAY/10811		2,382.00
	CONJBDW-D.Naiomi 2,400.00 Dr				
	TDS-.75% Contract 18.00 Cr				
	By **(as per details)**	**Payment**	PAY/10812		7,816.00
	CONJBDW-T.Kurmanna 8,550.00 Dr				
	TDS-.75% Contract 64.00 Cr				
	REVENUE-Misc Income 670.00 Cr				
	By **(as per details)**	**Payment**	PAY/10813		14,568.00
	CONT-K.Kumar 15,000.00 Dr				
	TDS-.75% Contract 112.00 Cr				
	REVENUE-Misc Income 320.00 Cr				
	By **(as per details)**	**Payment**	PAY/10814		2,481.00
	CONT-B-Jogaiah 2,500.00 Dr				
	TDS-.75% Contract 19.00 Cr				
	By **(as per details)**	**Payment**	PAY/10815		12,129.00
	EUC-Miriyala Raju Kumar 12,316.00 Dr				
	TDS-1.5% Contract 187.00 Cr				
	To **BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10084	30,35,000.00	
	By **OERD-Consultancy Charges**	**Payment**	PAY/10816		1,100.00
	By **ECARD-A Suresh**	**Payment**	PAY/10817		5,277.00
	By **(as per details)**	**Payment**	PAY/10818		16,84,350.00
	CONT-Homeline Infra 17,10,000.00 Dr				
	TDS-1.5% Contract 25,650.00 Cr				
	By **OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10819		1,950.00
	Carried Over			78,81,841.40	63,83,975.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,81,841.40	63,83,975.00
15-Jan-21	By **SUP-SSLLP-Logistics**			**Payment**	PAY/10820		36,911.00
	By **SUP-SSLLP-Common Expenditure**			**Payment**	PAY/10821		51,383.00
	By **SUP-Libra Outdoor Advertising**			**Payment**	PAY/10822		14,070.00
	By **SP-Modi Properties Pvt Ltd**			**Payment**	PAY/10823		76,267.00
	By **SUP-Adilabad Timber Mart**			**Payment**	PAY/10824		56,343.00
	By **SUP-Sri Balaji Enterprises**			**Payment**	PAY/10825		77,128.00
	By **SUP-Leomind Creatives**			**Payment**	PAY/10826		9,380.00
	By **EMP-Sada Nagamalleswara Rao Salary A/c**			**Payment**	PAY/10827		1,380.00
	By **EMP-A Suresh Salary A/c**			**Payment**	PAY/10828		6,038.00
	By **EMP-Madyarla Suresh Salary A/c**			**Payment**	PAY/10829		2,154.00
	By **EMP-K Venkata Nagi Reddy Salary A/c**			**Payment**	PAY/10830		807.00
	By **EMP-S Kuldeep Krishna Salary A/c**			**Payment**	PAY/10831		671.00
	By **EMP-Muthyala Ramesh Reddy Salary A/c**			**Payment**	PAY/10832		1,320.00
	By **EMP-C Vasundhara Salary A/c**			**Payment**	PAY/10833		657.00
	By **EMP-Kothapally Sneha Salary A/c**			**Payment**	PAY/10834		144.00
	By **EMP-Nami Reddy Shravya Salary A/c**			**Payment**	PAY/10835		369.00
	By **(as per details)**			**Payment**	PAY/10836		33,816.00
	Output CGST 3.75%	13,050.00 Dr					
	Output SGST 3.75%	13,050.00 Dr					
	Input RCM CGST 9%	3,858.00 Dr					
	Input RCM SGST 9/%	3,858.00 Dr					
	By **ECARD-Madyarla Suresh**			**Payment**	PAY/10837		6,029.00
	By **SUP-Summit Sales LLP**			**Payment**	PAY/10838		1,09,056.00
16-Jan-21	To **ECARD-Madyarla Suresh**			**Receipt**	REC/10101	6,029.00	
18-Jan-21	By **OE-Misc. Expenses**			**Payment**	PAY/10839		5,000.00
	By **OE-Misc. Expenses**			**Payment**	PAY/10840		5,000.00
20-Jan-21	By **OE-Labour Cess**			**Payment**	PAY/10848		1,90,688.00
21-Jan-21	By **(as per details)**			**Payment**	PAY/10849		5,916.00
	EUC-B.Rami Naidu	6,007.00 Dr					
	TDS-1.5% Contract		91.00 Cr				
	By **(as per details)**			**Payment**	PAY/10850		30,528.00
	EUC-Miriyala Raju Kumar	30,992.00 Dr					
	TDS-1.5% Contract		464.00 Cr				
	By **(as per details)**			**Payment**	PAY/10851		9,340.00
	CONT-K.Kumar	10,000.00 Dr					
	TDS-.75% Contract		75.00 Cr				
	REVENUE-Misc Income		585.00 Cr				
	By **(as per details)**			**Payment**	PAY/10852		11,905.00
	CONJBDW-T.Kurmanna	12,700.00 Dr					
	TDS-.75% Contract		95.00 Cr				
	REVENUE-Misc Income		700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10853		2,829.00
	CONJBDW-Khudoos	2,850.00 Dr					
	TDS-.75% Contract		21.00 Cr				
	By **(as per details)**			**Payment**	PAY/10854		3,424.00
	CONJBDW-D.Naiomi	3,450.00 Dr					
	TDS-.75% Contract		26.00 Cr				
	By **(as per details)**			**Payment**	PAY/10855		9,925.00
	CONT-T.Kurmanna	10,000.00 Dr					
	TDS-.75% Contract		75.00 Cr				
	Carried Over					78,87,870.40	71,42,453.00

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					78,87,870.40	71,42,453.00
22-Jan-21	By	**SP-KGM & Co**			**Payment**	PAY/10856		4,604.00
	To	BANK-Yes Bank Collection-00977250000342			**Contra**	CON/10085	86,100.00	
23-Jan-21	By	**ECARD-A Suresh**			**Payment**	PAY/10857		1,980.00
	To	BANK-Yes Bank Current -00976300003091			**Contra**	CON/10087	10,00,000.00	
	By	**(as per details)**			**Payment**	PAY/10858		16,35,100.00
		CONT-Homeline Infra	16,60,000.00 Dr					
		TDS-1.5% Contract		24,900.00 Cr				
	By	SUP-Swathi Buildtech Pvt Ltd			**Payment**	PAY/10859		11,900.00
	By	SL-Bajaj Housing Finance Ltd			**Payment**	PAY/10860		18,450.00
	By	SUP-V Green Media Pvt. Ltd.			**Payment**	PAY/10861		4,451.00
	By	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd			**Payment**	PAY/10862		2,950.00
	By	SUP-Shubham Enterprises			**Payment**	PAY/10863		519.00
25-Jan-21	To	SL-Bajaj Housing Finance Ltd			**Receipt**	REC/10104	18,450.00	
27-Jan-21	By	SL-Bajaj Housing Finance Ltd			**Payment**	PAY/10864		18,450.00
30-Jan-21	To	BANK-Yes Bank Current -00976300003091			**Contra**	CON/10088	20,00,000.00	
	To	BANK-Yes Bank Collection-00977250000342			**Contra**	CON/10089	3,50,000.00	
							1,13,42,420.40	88,40,857.00
	By	**Closing Balance**						25,01,563.40
							1,13,42,420.40	**1,13,42,420.40**

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

BANK-Yes Bank Current -00976300003091 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**14,71,156.54**	
2-Jan-21	By	BANK-Yes Bank Rera- 00977240000113	Contra	CON/10078		14,60,000.00
8-Jan-21	To	BANK-Yes Bank Collection-00977250000342	Contra	CON/10081	7,500.00	
11-Jan-21	To	BANK-Yes Bank Collection-00977250000342	Contra	CON/10083	60,000.00	
13-Jan-21	To	SL-Bajaj Housing Finance Ltd	Receipt	REC/10100	99,68,475.00	
15-Jan-21	By	BANK-Yes Bank Rera- 00977240000113	Contra	CON/10084		30,35,000.00
18-Jan-21	By	BANKFD-CA 00974010028572 -1-Begumpet	Payment	PAY/10841		10,00,000.00
	By	BANKFD-CA 00974010028582 -1-Begumpet	Payment	PAY/10842		10,00,000.00
	By	BANKFD-CA 00974010028592 -1-Begumpet	Payment	PAY/10843		10,00,000.00
	By	BANKFD-CA 00974010028605 -1-Begumpet	Payment	PAY/10844		10,00,000.00
	By	BANKFD-CA 00974010028615 -1-Begumpet	Payment	PAY/10845		10,00,000.00
	By	BANKFD-CA 00974010028625 -1-Begumpet	Payment	PAY/10846		10,00,000.00
	By	BANKFD-CA 00974010028635 -1-Begumpet	Payment	PAY/10847		10,00,000.00
22-Jan-21	To	BANK-Yes Bank Collection-00977250000342	Contra	CON/10086	36,900.00	
23-Jan-21	By	BANK-Yes Bank Rera- 00977240000113	Contra	CON/10087		10,00,000.00
	To	BANKFD-CA 00974010028572 -1-Begumpet	Receipt	REC/10103	10,00,000.00	
27-Jan-21	To	**(as per details)** INCOME-Interest From Fixed Deposits 863.00 Cr OTHLOAN-TDS Receivables 64.73 Dr	Receipt	REC/10105	798.27	
30-Jan-21	By	BANK-Yes Bank Rera- 00977240000113	Contra	CON/10088		20,00,000.00
	To	BANK-Yes Bank Collection-00977250000342	Contra	CON/10090	1,50,000.00	
					1,26,94,829.81	1,44,95,000.00
	To	**Closing Balance**			18,00,170.19	
					1,44,95,000.00	**1,44,95,000.00**

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

BANK-Yes Bank Collection-009772500000342 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To	CUST-Flat No.A-405 Mr.M.Veera Ram Murthy	**Receipt**	REC/10097	25,000.00	
8-Jan-21	By	BANK-Yes Bank Rera- 009772400000113	**Contra**	CON/10080		17,500.00
	By	BANK-Yes Bank Current -0097630003091	**Contra**	CON/10081		7,500.00
	To	CUST-Flat No.A-405 Mr.M.Veera Ram Murthy	**Receipt**	REC/10098	2,00,000.00	
11-Jan-21	By	BANK-Yes Bank Rera- 009772400000113	**Contra**	CON/10082		1,40,000.00
	By	BANK-Yes Bank Current -0097630003091	**Contra**	CON/10083		60,000.00
21-Jan-21	To	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	**Receipt**	REC/10102	1,23,000.00	
22-Jan-21	By	BANK-Yes Bank Rera- 009772400000113	**Contra**	CON/10085		86,100.00
	By	BANK-Yes Bank Current -0097630003091	**Contra**	CON/10086		36,900.00
29-Jan-21	To	CUST-Flat No.A-405 Mr.M.Veera Ram Murthy	**Receipt**	REC/10106	5,00,000.00	
30-Jan-21	By	BANK-Yes Bank Rera- 009772400000113	**Contra**	CON/10089		3,50,000.00
	By	BANK-Yes Bank Current -0097630003091	**Contra**	CON/10090		1,50,000.00
					8,48,000.00	**8,48,000.00**

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**25,000.00**	
2-Jan-21	To	BANK-Yes Bank Rera-009772400000113	**Contra**	CON/10079	5,00,000.00	
					5,25,000.00	
	By	**Closing Balance**				5,25,000.00
					5,25,000.00	**5,25,000.00**