



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			52,005.00	
6-Feb-21	By OE-Misc. Expenses <i>Being cash paid to shruti agarwal t/w fee for llp form 8.</i>	Payment	PAY/10933		50.00
				52,005.00	50.00
	By Closing Balance				51,955.00
				52,005.00	52,005.00



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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			25,01,563.40	
1-Feb-21	By SUP-SSLLP-Logistics	Payment	PAY/10878		50,844.00
	<i>Being amount credited to sslp logistics towards admin service charges of it;admin audit promotions & ed for the month of jan ' 21 against bill no: sslp/log/10966 dtd: 29.01.21</i>				
	By (as per details)	Payment	PAY/10879		5,082.00
	CONJBDW-T.Kurmannna	5,825.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	REVENUE-Misc Income	700.00 Cr			
	<i>Being earth work done towards water lifting workdone,debries clearance, motor fixing, mud levelling, cubes and lights installation & Towards slump test and misc. workdone against paymnet no: 405</i>				
	By (as per details)	Payment	PAY/10880		2,680.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	<i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 406</i>				
	By (as per details)	Payment	PAY/10881		34,353.00
	EUC-M.Chandrakala	34,876.00 Dr			
	TDS-1.5% Contract	523.00 Cr			
	<i>Being amt transfer to chandrakala towards mud lifting,shifting,levelling workdone for excavation purpose at ght site voucher no. 7548</i>				
	By (as per details)	Payment	PAY/10882		1,419.00
	EUC-Miriyala Raju Kumar	1,440.00 Dr			
	TDS-1.5% Contract	21.00 Cr			
	<i>being neft to M.raju kumar towards material and debries shifting at ght site vide voucher no.7547</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10883		14,280.00
	<i>Being amount transfer to reflections electricals pvt ltd towards purchase of electrical led lights against bill no: 2791 dtd: 19.01.21 vide po no: 73760 dtd: 11.01.21</i>				
	By (as per details)	Payment	PAY/10884		18,14,370.00
	CONT-Homeline Infra	18,42,000.00 Dr			
	TDS-1.5% Contract	27,630.00 Cr			
	<i>Being amt transfer to homeline infra t/w trunky contractor weekly labour charges 487000/-,hire charges 28000/-,building material purchase exp (total 824000/-) 412000/-1/2 installment & building material 20-01-2021 2/3 installment 1115000/-released.</i>				
Carried Over				25,01,563.40	19,23,028.00

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,563.40	19,23,028.00
1-Feb-21	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w weekly base receipt agnst 15% payment from 22-01-2021 to 29-01-2021.</i>		PAY/10885		75,000.00
	By OEUD-House Keeping Services Payment <i>Being amt transfer to b srinivas-ght office boy t/w quarterly service provider bonus of oct 20 to dec-20.</i>		PAY/10886		750.00
	By OE-Security Services Payment <i>Being amt transfer to d sujatha for ajay -ght night security guard t/w quarterly service provicder bonus of oct-20 to dec-20.</i>		PAY/10887		1,500.00
	By OE-Security Services Payment <i>Being amt transfer to johan-ght security supervisor t/w quarterly service provider bonus for oct 20 to dec-20.</i>		PAY/10888		750.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w material purchase exp as on 31-01-2021.</i>		PAY/10889		1,38,489.00
	By Sup-Shri Ganesh Pumps & Machinery Centre Payment <i>Being amt transfer to shri gnesh pumps & machinary center t/w plumbing material purchase vide bill no.2542 dt.12-01-2021 po no.62789.</i>		PAY/10890		28,610.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to sri balaji enterprises t /w sheet matel purchase exp vide bill no.145 dt.11-01-2021 po no.73596.</i>		PAY/10891		6,484.00
	By SUP-Interactive Data Systems Limited Payment <i>Being cheque issued to Interactive data systems limited towards biometric machine battery against po no:74186, dt:28/1/21 & ch no:440173</i>		PAY/10892		2,950.00
2-Feb-21	By SUP-Roots Multiclean Ltd Payment <i>Being cheque issued to Roots Multiclean Ltd towards purchase of sweeper machine on 100 % advance payment against po no:73968, dt:21/1/21 & ch no:440174</i>		PAY/10893		23,128.00
	By SUP-S.P UPVC Industries Payment <i>Being cheque issued to SP UPVC Industries towards purchase of sliding windows on 50 % advance payment against po no:73784 & ch no:440175</i>		PAY/10894		20,072.00
	By SUP-S.P UPVC Industries Payment <i>Being cheque issued to SP UPVC Industries towards purchase of sliding windows on 50 % advance payment against po no:73783 & ch no:440176</i>		PAY/10895		16,036.00
	By SUP-Sri Balaji Enterprises Payment <i>Being cheque issued to Sri balaji Enterprises towards purchase of Door frames on 50 % advance payment against po no:74051 & ch no:440177</i>		PAY/10896		63,470.00
	Carried Over			25,01,563.40	23,00,267.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,563.40	23,00,267.00
2-Feb-21	By (as per details)	Payment	PAY/10897		1,33,981.00
	SUP-SSLLP-Logistics	1,14,397.00 Dr			
	SUP-SSLLP-Logistics	19,584.00 Dr			
	<i>Being cheque issued to SSLLP-Logistics towards Admin Arrears chagres from (Apr-20 to Dec-20) & CR consultation chagres for the month of Jan-21 ch no:440178</i>				
3-Feb-21	To SUP-Skylark Printers	Receipt	REC/10112	5,775.00	
	<i>Being chq no.242301 dt.03-01-2020 reversal entry passed t/w chq.steal.</i>				
	To BANK-Yes Bank Current -00976300003091	Contra	CON/10091	1,85,000.00	
	<i>Being chq.106436 issued to rera c/a from current a/c t/w internal fund transfer.</i>				
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10092	4,12,300.00	
	<i>Being 70% amt transfer to rera a/c from collection a/c.</i>				
	By (as per details)	Payment	PAY/10898		1,13,744.00
	TDS-7.5% Professional Charges	14,727.00 Dr			
	TDS-.75% Contract	1,393.00 Dr			
	TDS-1.5% Contract	96,799.00 Dr			
	TDS-.3.75% Brokerage/commission	825.00 Dr			
	<i>Being chq.440179 issued for tds challan t/w tds payment for the month of jan-2021.</i>				
4-Feb-21	By (as per details)	Payment	PAY/10899		2,708.00
	EUC-B.Rami Naidu	2,749.00 Dr			
	TDS-1.5% Contract	41.00 Cr			
	<i>being money transfer to B.Rami naidu towards slab floor chipping done at flat no. 110 vide voucher no. 7583</i>				
	By (as per details)	Payment	PAY/10900		49,299.00
	EUC-M.Chandrakala	50,050.00 Dr			
	TDS-1.5% Contract	751.00 Cr			
	<i>Being amt transfer to chandrakala towards mud excavation,shifting, & levelling at ght site voucher no.7584(note3960/-deducted due to excess paid in voucher no.7138 & doc no.1661).</i>				
	By (as per details)	Payment	PAY/10901		9,474.00
	CONJBDW-T.Kurmannna	10,250.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	REVENUE-Misc Income	700.00 Cr			
	<i>Being neft to T.kurmannna towards dewatering workdone at B-Block cellar & mud levelling at north side & Tiles shifting from SSLLP to GHT & road cleaning workdone & towards excavation ta drive way & beam concreting workdone against paymnet no: 407</i>				
	By (as per details)	Payment	PAY/10902		2,679.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	<i>Being towards main road & internal road cleaning work done at ght site against paymnet no: 408</i>				
	Carried Over			31,04,638.40	26,12,152.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,638.40	26,12,152.00
4-Feb-21	By (as per details)	Payment	PAY/10903		2,817.00
	CONT-B.Pramod Kumar	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	REVENUE-Misc Income	160.00 Cr			
	Being released payment towards credit balance=4920/- vide voucher no: 409				
	By (as per details)	Payment	PAY/10904		4,963.00
	CONT-B Raminaidu	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	Being neft to B.Rami naidu towards credit balance=9550/- vide voucher no. 410				
	By (as per details)	Payment	PAY/10905		9,715.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	REVENUE-Misc Income	210.00 Cr			
	Being neft to k.kumar towards credit balance =17515/- vide voucher no. 411				
	By (as per details)	Payment	PAY/10906		2,482.00
	CONT-P Praveen Kumar	2,500.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	Being amt transfer to p praveen kumar towards credit balance=4660/- vide voucher no. 412				
	By EMP-A Suresh Salary A/c	Payment	PAY/10907		74,254.00
	Being amt transfer towards salary for the month of jan-21				
	By (as per details)	Payment	PAY/10908		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			
	Being amt transfer towards salary for the month of jan-21				
	By EMP-Sada Nagamalleshwara Rao Salary A/c	Payment	PAY/10909		19,605.00
	Being cheque issued to S nagamalleshwar rao towards salary for the month of Jan-21 chn o:440180				
	By (as per details)	Payment	PAY/10910		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			
	Being amt transfer towards salary for the month of Jan-21				
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10911		16,388.00
	Being amt transfer towards salary for the month of Jan-21				
	By (as per details)	Payment	PAY/10912		17,285.00
	EMP-C Vasundhara Salary A/c	15,360.00 Dr			
	EMP-C Vasundhara Commission A/c	2,000.00 Dr			
	TDS-.3.75% Brokerage/commission	75.00 Cr			
	Being amt transfer towards salary for the month of Jan-21				
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10913		12,383.00
	Being amt transfer towards salary for the month of Jan-21				
	Carried Over			31,04,638.40	28,41,796.00

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,638.40	28,41,796.00
4-Feb-21	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary for the month of Jan-21</i>		PAY/10914		12,803.00
	By SUP-Seven Hills Enterprises Payment <i>Being amount payable to seven hills enterprises towards xerox exp for the month of Jan ' 2021 against bill no: 1090 dtd: 02.02.21</i>		PAY/10915		2,142.00
5-Feb-21	By SUP-Expert Security Services Payment <i>Being amt transfer to Expert security services towards security charges for the month of jan 21 bill no:147, dt:1/2/21</i>		PAY/10916		41,995.00
	By SUP-Y.Pushpalatha Payment <i>Being amt transfer to Y pushpalatha towards gardening charges for the month of jan-21 bill no:293, dt:1/2/21</i>		PAY/10917		10,517.00
	By SUP-Shreyas Services Payment <i>being amt transfer to Shreyas Services towards housekeeping charges for the month of Jan 21 bill no:301, dt:31/1/21</i>		PAY/10918		23,884.00
	By OTHLOAN-Summit Builder-Statutory Payments Payment <i>Being amt transfer to Summit builders towards PF/ESI & PT for the month of Jan 21 PF=20,159, ESI=3247 & PT=1050</i>		PAY/10919		24,456.00
	By (as per details) Payment CONT-Homeline Infra 9,32,000.00 Dr TDS-1.5% Contract 13,980.00 Cr <i>Being amt transfer to homeline infra t/w weekly trunkkey contractors labour charges, hire charges & building material purchase exp from 28-01-2021 to 04-02-2021(note. building materila balance 600000/-as on 28 -01-2021.)</i>		PAY/10920		9,18,020.00
	By SUP-Praful Sanitary Payment <i>Being amt transfer to praful sanitary t/w plumbing material purchase exp vide bill no. 747 po no.73754 .</i>		PAY/10921		2,952.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to sri balaji enterprises t /w pvc doors,frams purchase exp vide bill no.150 po no.74051.</i>		PAY/10922		79,487.00
	By SUP-Sree Sunil Enterprises Payment <i>Being amt transfer to sree sunil enterprises t /w hardware material purchase exp vide bill no.742 po no.73960.</i>		PAY/10923		380.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to mppl t/w admin service charges for jan-2021 vide bill no.10194.</i>		PAY/10924		76,267.00
	By SUP-Modi Housing Pvt Ltd Payment <i>Being amt transfer to modi housing pvt ltd t /w hording rent exp vide bill nos.10039, 10040.</i>		PAY/10925		27,960.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to v green medial p ltd t/w advertisement exp vide bill no.354 & 334 po no.74050,73308.</i>		PAY/10926		6,423.00
	Carried Over			31,04,638.40	40,69,082.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,638.40	40,69,082.00
5-Feb-21	By SUP- Sri Bhavani Digitals Payment <i>Being amt transfer to sri bahvani digitals t/w ght flex printing exp vide bill no.73 po no. 74048.</i>		PAY/10927		9,408.00
	By SUP-Sai Shiva Graphics Payment <i>Being amt transfer to sai shiva graphis t/w flat files purchase exp vide bill no.81 dt.4-2 -21 po no.73957.</i>		PAY/10928		42,000.00
	By SUP-Summit Sales LLP Payment <i>Being amt transfer to sslp t/w material purcahse exp as on 31-01-2021.</i>		PAY/10929		88,011.00
	By SUP-SSLLP-Logistics Payment <i>Being amt transfer to sslp-logistics t/w admin service exp vide bill nos.11024, 11073,11035,11088,11012,11000.</i>		PAY/10930		63,036.00
	By SUP-SSLLP-Common Expenditure Payment <i>Being amt transfer to sslp-common exp t/w admin & marketing service exp vide bill no. 10170 dt.31-1-2021.</i>		PAY/10931		47,374.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to BHFL T/W weekly basis repayment on receipts 15% from 30 -01-2021 to 05-02-2021(this week receipts 589000/- only).</i>		PAY/10932		88,350.00
6-Feb-21	To BANK-Yes Bank Current -00976300003091 Contra <i>Being chq.106437 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10094	11,80,000.00	
	By SUP - ReEnergy Infra Pvt Ltd Payment <i>Being chq issued to Reenergy Infra Pvt Ltd towards purchase of solar power for wifi cameras on 50% advance payment against po no: 74230 req no: 182570 chq no: 440181</i>		PAY/10934		9,725.00
	By SUP - Vensai Global Pvt Ltd Payment <i>Being chq issued to Vensai global pvt ltd towards purchase of pvc false ceiling sheets on 100% advance payment against po no: 74310 req no: 140396 chq no: 440182</i>		PAY/10935		18,077.00
11-Feb-21	To BANK-Yes Bank Current -00976300003091 Contra <i>Being chq.094332 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10095	7,00,000.00	
	By (as per details) Payment EUC-M.Chandrakala 13,088.00 Dr TDS-1.5% Contract 196.00 Cr <i>Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7619</i>		PAY/10936		12,892.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Being neft to sai lakshmi enterprisers towards supply of robo sand at ght site vide voucher no. 5571</i>		PAY/10937		25,900.00
	Carried Over			49,84,638.40	44,73,855.00

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,638.40	44,73,855.00
11-Feb-21	By (as per details)	Payment	PAY/10938		1,808.00
	CONJBDW-T.Kurmanna	1,822.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	Being neft to t.kurmanna towards dust shifted to flat no. 110 for flooring tiles purpose vide voucher no. 419				
	By (as per details)	Payment	PAY/10939		9,925.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	Being towards released payment towards credit balance=20120/- vide voucher no. 418				
	By (as per details)	Payment	PAY/10940		6,348.00
	CONJBDW-T.Kurmanna	6,395.00 Dr			
	TDS-.75% Contract	47.00 Cr			
	Being neft to t.kurmanna towards Flat no. 110 floor chipping and dust chipping & dust shifting workdone & model flats tiles shifting workdone. granite material loading at sov site and unloaded at GHT Site vide voucher no. 415				
	By (as per details)	Payment	PAY/10941		10,615.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-.75% Contract	85.00 Cr			
	REVENUE-Misc Income	700.00 Cr			
	Being neft to t.kurmanna towards water lifting workdone & flats cleaning and mud levelling, cubes casting, tiles granite shifting workdone, ligts fitting & consolidation at ramp & door frame shifting & debries clearance & misc vide voucher no. 414				
	By (as per details)	Payment	PAY/10942		4,858.00
	CONT-K.Kumar	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	REVENUE-Misc Income	105.00 Cr			
	Being towards credit balance=9717/- vide voucher no. 417				
	By (as per details)	Payment	PAY/10943		7,940.00
	CONT-B Raminaidu	8,000.00 Dr			
	TDS-.75% Contract	60.00 Cr			
	Being towards credit balance=14150/- vide voucher no. 416				
	By (as per details)	Payment	PAY/10944		2,680.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Being towards main road & internal road cleaning work done at ght site against payment no. 420				
	By ECARD-A Suresh	Payment	PAY/10945		6,020.00
	Being amount transfered to A.Suresh towards expenses card reloaded				
	By (as per details)	Payment	PAY/10946		1,08,337.00
	FEXP-Interest on Secured Loans	1,17,121.00 Dr			
	TDS-7.5% Interest	8,784.00 Cr			
	Being chq 440184 issued for neft transfer to bajaj housing finance ltd t/w interest on loan from 1st jun 20 to 31 st mar 2021.				
	Carried Over			49,84,638.40	46,32,386.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,638.40	46,32,386.00
11-Feb-21	To BANK-Yes Bank Current -00976300003091 Contra <i>Being chq.106439 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10096	22,00,000.00	
	By (as per details) Payment CONT-Homeline Infra 12,97,000.00 Dr TDS-1.5% Contract 19,455.00 Cr <i>Being amt transfer to homeline infra t/w trunky contractor weekly labour charges 362000/- & hirechares 35000/-, last week labour charges 04-02-2021 482000/- & material amt(total pending 1115000/-) 418000/- on 21-01-2021.</i>		PAY/10947		12,77,545.00
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w payment of agnst weekly receipts 7lakhs on 15% amt.</i>		PAY/10948		1,05,000.00
	By ECARD-A Suresh Payment <i>Being amount transfe to A,Suresh towards expenses card reloaded</i>		PAY/10949		11,820.00
13-Feb-21	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards mobile allowance for the month of jan-21</i>		PAY/10950		629.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10951		399.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10952		399.00
	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10953		399.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10954		399.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10955		399.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10956		399.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary for the month of jan-21</i>		PAY/10957		399.00
	By EMP-A Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10958		6,038.00
	By EMP-Madyarla Suresh Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10959		2,154.00
	By EMP-Sada Nagamalleswara Rao Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10960		1,380.00
	Carried Over			71,84,638.40	60,39,745.00

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BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,638.40	60,39,745.00
13-Feb-21	By EMP-K Venkata Nagi Reddy Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10961		807.00
	By EMP-S Kuldeep Krishna Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10962		671.00
	By EMP-C Vasundhara Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10963		657.00
	By EMP-Kothapally Sneha Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10964		144.00
	By EMP-Nami Reddy Shravya Salary A/c Payment <i>Being amt transfer towards salary arrears for the month of feb 21</i>		PAY/10965		369.00
17-Feb-21	To SUP-Sri Venkata Srinivasa Stones Receipt <i>Being reversal entry for sri venkata srinivasa stones chq no.883570 dt.10-2-20.</i>		REC/10119	22,890.00	
	To SUP-G Krishna Murthy & Sons Receipt <i>Being chq reversal to g krishna murthy & sons vide chq no.370441 dt.24-2-20.</i>		REC/10120	500.00	
	By SUP-Sri Venkata Srinivasa Stones Payment <i>Chq no: 440188 Being Chq issued to G V Research Centers P Ltd t/w on behalf of sri venkata srinivasa stones(sri venkata srinivasa stones debit blance in gvrc).</i>		PAY/10966		22,890.00
	By SUP-Interactive Data Systems Limited Payment <i>Chq no: 440185 Being chq issued to Interactive Data Syastems Pvt Ltd towards purchase of Biometric Adaptor against Po no: 74423 Req no: 140407</i>		PAY/10967		649.00
	By OE-Electricity Supply Payment <i>Chq no: 440187 Being chq issued to TSSPDCL towards eectrcity charges service no: 111939194</i>		PAY/10968		57,045.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Chq no: 440189 Being chq issued to Sri Parameshwara Engineering Solutions India Pvt Ltd towards purchase of Distribution Board on 100% advance payment against po no: 74785 req no: 140425</i>		PAY/10969		5,192.00
	By SUP - Sri Sai Rohith Marketing Company Payment <i>Chq no: 440190 Being chq issued to Sri Sai Rohith Marketing Company towards purchase of AI Windows on 50% advance payment against po no: 74763 req no: 140398</i>		PAY/10970		25,541.00
18-Feb-21	To BANK-Yes Bank Current -00976300003091 Contra <i>.Being chq.106441 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10097	10,00,000.00	
	By SL-Bajaj Housing Finance Ltd Payment <i>Being amt transfer to bajaj housing finance ltd t/w weekly payment agnst receipts on 15 % of 12 lakhs.</i>		PAY/10971		1,80,000.00
	Carried Over			82,08,028.40	63,33,710.00

continued ...



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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,028.40	63,33,710.00
18-Feb-21	By (as per details) CONT-Homeline Infra TDS-1.5% Contract <i>Being amt transfer to homeline infra t/w trunkey contracors weekly labour charges 342000/-,material purchase exp 90000/-, 697500/- material purchase amt on 22-01 -2021(1115000/- balance amt 7laks).</i>	Payment 11,30,500.00 Dr 16,958.00 Cr	PAY/10972		11,13,542.00
19-Feb-21	By (as per details) Output CGST 3.75% Output SGST 3.75% OE-Ineligible ITC <i>Being cheque issued to Yes bank towards GST for the month of Jan 21 ch no:409681</i>	Payment 5,625.00 Dr 5,625.00 Dr 7,516.00 Dr	PAY/10973		18,766.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract <i>Being nest to T.Kurmanna to towards B -Block security kiosk entrance area levelling purpose excavation refilling & compaction & pcc laying workdone vide voucher no.423</i>	Payment 5,040.00 Dr 38.00 Cr	PAY/10974		5,002.00
	By (as per details) CONJBDW-B.Pramod Kumar TDS-.75% Contract <i>Being neft to B.Pramode towards security kiosk lock set & Flat no. 110&113. Utlity lock set & upper basement floor ducts slab. rod cutting work=5220/- vide voucher no: 421</i>	Payment 5,220.00 Dr 39.00 Cr	PAY/10975		5,181.00
	By (as per details) CONJBDW-T.Kurmanna TDS-.75% Contract REVENUE-Misc Income <i>Being nest to T.Kurmanna to towards B -Block lower basement cellar water lifting workone. Model flat no. 110&113 after stage 2 flooring tiles,bathroom tiles workdone. Corridor area debries removing, material unloaded & mis workdone vide voucher no. 422</i>	Payment 10,075.00 Dr 75.00 Cr 595.00 Cr	PAY/10976		9,405.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract <i>Being towards released payment towards credit balance=10120/- vide voucher no. 428</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10977		4,962.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract REVENUE-Misc Income <i>Being towards credit balance=11025/- vide voucher no. 427</i>	Payment 6,000.00 Dr 45.00 Cr 105.00 Cr	PAY/10978		5,850.00
	By (as per details) CONT-B Raminaidu TDS-.75% Contract <i>Being towards credit balance=6100/- vide voucher no. 426</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10979		2,978.00
	Carried Over			82,08,028.40	74,99,396.00

continued ...



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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,028.40	74,99,396.00
19-Feb-21	By (as per details)	Payment	PAY/10980		5,955.00
	CONT-B-Jogaiah	6,000.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	Being neft to B.Jogayya towards credit balance=11140/- vide voucher no. 425				
	By (as per details)	Payment	PAY/10981		2,680.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Being amt transfer towards main road & internal road cleaning workdone at GHT Site vch no:424				
	By (as per details)	Payment	PAY/10982		876.00
	EUC-B.Rami Naidu	889.00 Dr			
	TDS-1.5% Contract	13.00 Cr			
	being money transfer to B.Rami naidu towards slab floor chipping done at flat no. 112 vide voucher no. 7672				
	By (as per details)	Payment	PAY/10983		66,047.00
	EUC-M.Chandrakala	67,052.00 Dr			
	TDS-1.5% Contract	1,005.00 Cr			
	Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7670				
	By (as per details)	Payment	PAY/10984		2,384.00
	EUC-B.Hgamni	2,420.00 Dr			
	TDS-1.5% Contract	36.00 Cr			
	Being neft to B.Hgamni towards flat o. 112 floor chipping workdone vide voucher no. 7671				
	By (as per details)	Payment	PAY/10985		39,700.00
	CONT-T.Kurmanna	40,000.00 Dr			
	TDS-.75% Contract	300.00 Cr			
	Being amt payable to t.kurmanna towrads credit balance=63305/- vide voucher 429				
20-Feb-21	By ECARD-A Suresh	Payment	PAY/10986		8,465.00
	Being amount transfer to A.Suresh towards expenses card reloaded				
	By (as per details)	Payment	PAY/10987		40,425.00
	PROMOUD-Brokerage	42,000.00 Dr			
	TDS-.3.75% Brokerage/commission	1,575.00 Cr			
	Being chq.698513 issued to Mr.S D Joseph -Agent t/w agent commission paid for ght flat no.B-112 Mr.Piush Kumar(amt collectrd more than 57% from custmor) 1/3 Installment (total commission 1,28,000/-).				
22-Feb-21	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10988		65,490.00
	Being chq.698511 issued to linus consultants p ltd t/w kitchen cabin fabrication exp 50% advance.po no.74748 dt.15-02-21.				
	By SUP-Adilabad Timber Mart	Payment	PAY/10989		64,830.00
	Being chq698512 issued to adilabad timber mart t/w 50% advance for purchase of wpc doors frames vide po no.74828.				
	Carried Over			82,08,028.40	77,96,248.00

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,028.40	77,96,248.00
22-Feb-21	By (as per details)	Payment	PAY/10990		40,425.00
	PROMOUD-Brokerage	42,000.00 Dr			
	TDS-.3.75% Brokerage/commission	1,575.00 Cr			
	Being chq.698516 issued to Mr.S D Joseph -Agent t/w agent commission paid for ght flat no.B-112 Mr.Piush Kumar(amt collectrd more than 57% from custmor) 2/3 installment(total commission 1,28,000/-).				
	By (as per details)	Payment	PAY/10991		42,350.00
	PROMOUD-Brokerage	44,000.00 Dr			
	TDS-.3.75% Brokerage/commission	1,650.00 Cr			
	Being chq.698518 issued to Mr.S D Joseph -Agent t/w agent commission paid for ght flat no.B-112 Mr.Piush Kumar(amt collectrd more than 57% from custmor) 3/3 installment(total commission 1,28,000/-).				
	By SUP - Vensai Global Pvt Ltd	Payment	PAY/10992		10,266.00
	Being chq.698519 issued to vensai global vt Its t/w 100% advance for purchase of pvc false ceiling white coular vide po no.74982 dt.27-02-2021.				
	To (as per details)	Receipt	REC/10123	81,549.00	
	SP-Modi Properties Pvt Ltd-MPL	82,599.00 Cr			
	OTHLOAN-TDS Receivables	1,050.00 Dr			
	Being amt received from mppl-mpl t/w hording rent for jan,feb,mar-2020 at tivoli.				
24-Feb-21	By OE-Electricity Supply	Payment	PAY/10993		14,160.00
	Being cheque issued to TSSPDCL- towards electricity charges for regularisation of Add load for temporary supply SC No. TS23 00005-Reg. against ch no:409682				
	By OE-Electricity Supply	Payment	PAY/10994		8,000.00
	Being cheque issued to TSSPDCL- towards electricity charges for regularisation of Add load for temporary supply SC No. TS23 00005-Reg. against ch no:409683				
26-Feb-21	By ECARD-J Selva Kumar	Payment	PAY/10995		48,800.00
	Being amount transfer to J.Selva Kumar towards Expenses card reloaded				
	By ECARD-J Selva Kumar	Payment	PAY/10996		200.00
	Being amonut transfer to summit sales llp on behalf of J.Selva towards purchase of polythene covers vide po no: 73661 dtd: 08.01.21				
	By (as per details)	Payment	PAY/10997		54,207.00
	EUC-M.Chandrakala	55,032.00 Dr			
	TDS-1.5% Contract	825.00 Cr			
	Being amt transfer to chandrakala towards mud lifting & levelling at ght site vide voucher no.7675				
	By (as per details)	Payment	PAY/10998		9,925.00
	CONT-T.Kurmannna	10,000.00 Dr			
	TDS-1.5% Contract	75.00 Cr			
	Being amt credited to t kurmannna t/w . shifting,lifting at ght site vide voucher no. 434				
	Carried Over			82,89,577.40	80,24,581.00

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

BANK-Yes Bank Rera- 009772400000113 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,89,577.40	80,24,581.00
26-Feb-21	By (as per details)	Payment	PAY/10999		6,948.00
	CONJBDW-T.Kurmanna	7,000.00 Dr			
	TDS-.75% Contract	52.00 Cr			
	<i>Being nest to T.Kurmanna to towards B -Block lower basement cellar water lifting workone.Tiles, Z-angles ,grills from MPL, SSLLP To GHT Site & debries clearance & model flats cleaning workdone & mis workdone vide voucher no.433</i>				
	By (as per details)	Payment	PAY/11000		1,787.00
	CONJBDW-T.Kurmanna	1,800.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	<i>Being neft to T.Kurmanna to towards flat no. 113 vetrified flooring purpose dust shifting workdone vide voucher no.432</i>				
	By (as per details)	Payment	PAY/11001		1,787.00
	CONJBDW-K.Kumar	1,800.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	<i>Being neft issued to K.Kumar towards B light fixing at centring & rod bending work and motars connections given vide voucher no.431</i>				
	By (as per details)	Payment	PAY/11002		1,787.00
	CONJBDW-D.Naiomi	1,800.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	<i>Being amt transfer towards main road & internal road cleaning workdone at GHT Site vch no:430</i>				
				82,89,577.40	80,36,890.00
By	Closing Balance				2,52,687.40
				82,89,577.40	82,89,577.40



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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				17,50,170.19
1-Feb-21	To BANKFD-CA 009740100028582 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10107	10,00,000.00	
	To BANKFD-CA 009740100028592 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10108	10,00,000.00	
	To (as per details) Receipt		REC/10109	1,241.35	
	INCOME-Interest From Fixed Deposits 1,342.00 Cr				
	OTHLOAN-TDS Receivables 100.65 Dr				
	<i>Being interest amt received from yes bank t /w f.d cancelled & tds deducted on interest.</i>				
	To (as per details) Receipt		REC/10110	1,241.35	
	INCOME-Interest From Fixed Deposits 1,342.00 Cr				
	OTHLOAN-TDS Receivables 100.65 Dr				
	<i>Being interest amt received from yes bank t /w f.d cancelled & tds deducted on interest.</i>				
3-Feb-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106436 issued to rera c/a from current a/c t/w internal fund transfer.</i>		CON/10091		1,85,000.00
	To BANK-Yes Bank Collection-009772500000342 Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		CON/10093	1,76,700.00	
6-Feb-21	To BANKFD-CA 009740100028605 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10113	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106437 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10094		11,80,000.00
9-Feb-21	To (as per details) Receipt		REC/10114	2,230.17	
	INCOME-Interest From Fixed Deposits 2,411.00 Cr				
	OTHLOAN-TDS Receivables 180.83 Dr				
	<i>Being amt received from yes bank t/w interest on f.d cancelled & tds deducted on interest.</i>				
10-Feb-21	To CUST-Flat No.B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 throughonline ref no. n041211403364193 receipt no.103055.</i>		REC/10115	7,00,000.00	
11-Feb-21	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.094332 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10095		7,00,000.00
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.106439 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10096		22,00,000.00
15-Feb-21	To CUST-Flat No.B-411 Mrs.T Saraswathi Receipt <i>.Being amt received from mrs.t saraswathi flat no.B-411 through online ref no.45394056 reeipt no.103056.</i>		REC/10116	12,00,000.00	
Carried Over				50,81,412.87	60,15,170.19

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

BANK-Yes Bank Current -00976300003091 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,81,412.87	60,15,170.19
16-Feb-21	To BANKFD-CA 009740100028615 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10117	10,00,000.00	
	To (as per details) Receipt INCOME-Interest From Fixed Deposits 3,178.00 Cr OTHLOAN-TDS Receivables 238.35 Dr <i>Being amt received from yes bank t/w interest on f.d cancelled & tds deducted on interest.</i>		REC/10118	2,939.65	
18-Feb-21	To BANKFD-CA 009740100028625 -1-Begumpet Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10121	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113 Contra <i>.Being chq.106441 issued to rera a/c from current a/c t/w internal fund transfer.</i>		CON/10097		10,00,000.00
22-Feb-21	To (as per details) Receipt INCOME-Interest From Fixed Deposits 3,836.00 Cr OTHLOAN-TDS Receivables 287.70 Dr <i>Being amt received from yes bank t/w interest on f.d cancelled & tds deducted on interest by yes bank.</i>		REC/10122	3,548.30	
				70,87,900.82	70,15,170.19
By	Closing Balance				72,730.63
				70,87,900.82	70,87,900.82





Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To CUST-Flat No.A-405 Mr.M.Veera Ram Murthy <i>Being amt received from mvr murthy flat no. A-405 through online ref no. sbin121033608596 receipt no.103054.</i>	Receipt	REC/10111	5,89,000.00	
3-Feb-21	By BANK-Yes Bank Rera- 009772400000113 <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	CON/10092		4,12,300.00
	By BANK-Yes Bank Current -00976300003091 <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	CON/10093		1,76,700.00
				5,89,000.00	5,89,000.00





Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21 To	Opening Balance			5,25,000.00	
By	Closing Balance				5,25,000.00
				<u>5,25,000.00</u>	<u>5,25,000.00</u>

