



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			60,605.00	
By	Closing Balance				60,605.00
				60,605.00	60,605.00



**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,905.63	
2-Apr-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10001	1,443.30	
8-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10002	4,41,000.00	
9-Apr-21	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10003		4,35,000.00
16-Apr-21	By Soham Modi USI	Payment	PAY/10064		7,82,477.00
	By Soham Modi USI	Payment	PAY/10065		10,00,000.00
	By Soham Modi USI	Payment	PAY/10066		10,00,000.00
	By Soham Modi USI	Payment	PAY/10067		10,00,000.00
	By Soham Modi USI	Payment	PAY/10068		10,00,000.00
	By Soham Modi USI	Payment	PAY/10069		7,56,872.00
	To BANKFD-CA 009740100028635 -1-Begumpet	Receipt	REC/10004	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10004		10,00,000.00
18-Apr-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10005	10,421.00	
19-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10006	2,40,000.00	
21-Apr-21	To SHAREHOLDER- MPPL	Receipt	REC/10007	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10007		10,00,000.00
23-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10009	7,01,700.00	
25-Apr-21	To BANKFDR-CA 009740100030718	Receipt	REC/10009	10,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10010	3,633.54	
29-Apr-21	To BANKFDR-CA 009740100030718	Receipt	REC/10012	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10010		9,55,000.00
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10011		5,00,000.00
				49,03,103.47	94,29,349.00
	To Closing Balance			45,26,245.53	
				94,29,349.00	94,29,349.00



**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,63,690.40	
5-Apr-21	By EMP-A Suresh Salary A/c	Payment	PAY/10001		71,975.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10002		23,841.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10003		17,931.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10004		11,803.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10005		11,803.00
	By SUP-Summit Sales LLP	Payment	PAY/10006		1,50,000.00
8-Apr-21	By SUP-Seven Hills Enterprises	Payment	PAY/10007		1,595.00
	By (as per details)	Payment	PAY/10008		2,673.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-1% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10009		1,306.00
	CONJBDW-P Praveen Kumar	1,320.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10010		10,129.00
	CONJBDW-T.Kurmanna	11,100.00 Dr			
	TDS-1% Contract	111.00 Cr			
	REVENUE-Misc Income	860.00 Cr			
	By (as per details)	Payment	PAY/10011		49,500.00
	CONT- B.Usha Sri	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/10012		19,695.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	REVENUE-Misc Income	105.00 Cr			
	By (as per details)	Payment	PAY/10013		14,850.00
	CONT-Subash Chandra Maurya	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10014		9,900.00
	CONT-T.Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10015		9,900.00
	CONT-B.Balakrishna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10016		7,920.00
	CONJBDW-T.Kurmanna	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	By (as per details)	Payment	PAY/10017		1,065.00
	EUC-B.Hgamni	1,086.00 Dr			
	TDS-2% Equipment Hire Charges	21.00 Cr			
	By (as per details)	Payment	PAY/10018		37,162.00
	EUC-M.Chandrakala	37,920.00 Dr			
	TDS-2% Equipment Hire Charges	758.00 Cr			
	By OIE - GHMC Penalty	Payment	PAY/10019		5,000.00
	By LSUD-Labour Welfare	Payment	PAY/10020		4,000.00
	By LSUD-Labour Welfare	Payment	PAY/10021		2,000.00
	By SUP-SSLLP-Logistics	Payment	PAY/10022		1,600.00
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10001	10,29,000.00	
	Carried Over			16,92,690.40	4,65,648.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,690.40	4,65,648.00
8-Apr-21	To CUST-Flat No.B-313 Mrs.Divya Uday	Receipt	REC/10003	8,15,000.00	
9-Apr-21	By SUP-Y.Pushpalatha	Payment	PAY/10023		10,517.00
	By OEUD-House Keeping Services	Payment	PAY/10024		750.00
	By OE-Security Services	Payment	PAY/10025		1,500.00
	By OE-Security Services	Payment	PAY/10026		750.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10027		64,300.00
	By OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10028		24,424.00
	By EOY-Electricity Bills Payable	Payment	PAY/10029		67,740.00
	By (as per details)	Payment	PAY/10030		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10031		2,20,500.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10003	4,35,000.00	
	By SUP-SSLLP-Common Expenditure	Payment	PAY/10032		55,077.00
	By SUP-SSLLP-Logistics	Payment	PAY/10033		139.00
	By SUP-Elegant Enterprises	Payment	PAY/10034		2,124.00
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/10035		27,960.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10036		354.00
10-Apr-21	By EMP-C Vasundhara Commission A/c	Payment	PAY/10037		6,527.00
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10038		13,108.00
	By ECARD-A Suresh	Payment	PAY/10039		2,015.00
	By (as per details)	Payment	PAY/10040		1,88,264.00
	FEXP-Interest on Secured Loans	2,09,183.00 Dr			
	TDS-10% Interest	20,919.00 Cr			
12-Apr-21	By EMP-A Suresh Salary A/c	Payment	PAY/10041		670.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10042		1,394.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10043		1,599.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10044		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10045		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10046		1,599.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10047		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10048		399.00
15-Apr-21	By (as per details)	Payment	PAY/10049		4,950.00
	CONT-B.Balakrishna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10050		9,900.00
	CONT-T.Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10051		9,900.00
	CONT-Subash Chandra Maurya	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10052		49,500.00
	CONT- B.Usha Sri	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/10053		9,900.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10054		19,695.00
	CONT-K.Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	REVENUE-Misc Income	105.00 Cr			
	By (as per details)	Payment	PAY/10055		4,950.00
	CONJBDW-T.Kurmanna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Carried Over			29,42,690.40	22,47,350.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,690.40	22,47,350.00
15-Apr-21	By (as per details)	Payment	PAY/10056		10,426.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	REVENUE-Misc Income	860.00 Cr			
	By (as per details)	Payment	PAY/10057		2,227.00
	CONJBDW-D.Naiomi	2,250.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/10058		3,168.00
	CONJBDW-B.Jogaiah	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	By (as per details)	Payment	PAY/10059		1,034.00
	EUC-B.Hgamni	1,056.00 Dr			
	TDS-2% Equipment Hire Charges	22.00 Cr			
	By (as per details)	Payment	PAY/10060		35,048.00
	EUC-M.Chandrakala	35,764.00 Dr			
	TDS-2% Equipment Hire Charges	716.00 Cr			
16-Apr-21	By SUP - Mr.Mohan Ram	Payment	PAY/10061		8,744.00
	By SUP - Mr.Mohan Ram	Payment	PAY/10062		11,505.00
	By SUP - Mr.Mangilal (Mahadev Steel)	Payment	PAY/10063		5,062.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10070		1,22,250.00
	By (as per details)	Payment	PAY/10071		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10072		13,108.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10004	10,00,000.00	
17-Apr-21	By ECARD-A Suresh	Payment	PAY/10073		3,172.00
	By ECARD-A Suresh	Payment	PAY/10074		1,844.00
19-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10005	5,60,000.00	
20-Apr-21	By OE-Labour Cess	Payment	PAY/10075		1,90,688.00
21-Apr-21	By (as per details)	Payment	PAY/10076		9,264.00
	ECARD-A Suresh	2,215.00 Dr			
	ECARD-A Suresh	7,049.00 Dr			
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10077		4,70,850.00
	By (as per details)	Payment	PAY/10078		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10079		12,514.00
	By SUP-Summit Sales LLP	Payment	PAY/10080		3,86,528.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10081		4,825.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10082		4,659.00
	By SUP-Gautham Enterprises	Payment	PAY/10083		4,911.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10084		19,116.00
	By SUP-Libra Outdoor Advertising	Payment	PAY/10085		16,848.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10086		18,853.00
	By SUP-Social DNA	Payment	PAY/10087		44,130.00
	By SUP-SSLLP-Logistics	Payment	PAY/10088		35,960.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10089		40,892.00
	By SUP-SSLLP-Common Expenditure	Payment	PAY/10090		66,528.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10091		18,217.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10092		7,350.00
	By (as per details)	Payment	PAY/10093		17,323.00
	EUC-G Mannem	17,676.00 Dr			
	TDS-2% Equipment Hire Charges	353.00 Cr			
	Carried Over			45,02,690.40	57,94,394.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,690.40	57,94,394.00
21-Apr-21	By (as per details)	Payment	PAY/10094		40,635.00
	EUC-M.Chandrakala	41,464.00 Dr			
	TDS-2% Equipment Hire Charges	829.00 Cr			
	By (as per details)	Payment	PAY/10095		3,960.00
	CONT-Subash Chandra Maurya	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By (as per details)	Payment	PAY/10096		4,950.00
	CONT-MD Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10097		4,740.00
	CONT-K.Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	REVENUE-Misc Income	210.00 Cr			
	By (as per details)	Payment	PAY/10098		19,800.00
	CONT- B.Usha Sri	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10099		10,506.00
	CONJBDW-T.Kurmanna	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	REVENUE-Misc Income	780.00 Cr			
	By (as per details)	Payment	PAY/10100		6,930.00
	CONJBDW-T.Kurmanna	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/10101		2,376.00
	CONJBDW-K.Kumar	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	By (as per details)	Payment	PAY/10102		2,673.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-1% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10103		2,475.00
	CONJBDW-B.BalaKrishna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/10104		2,326.00
	CONJBDW-Om Prakash	2,350.00 Dr			
	TDS-1% Contract	24.00 Cr			
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10105		5,000.00
	By (as per details)	Payment	PAY/10106		2,00,429.00
	TDS-7.5% Professional Charges	43,591.00 Dr			
	TDS-.75% Contract	4,470.00 Dr			
	TDS-1.5% Contract	93,448.00 Dr			
	TDS-7.5% Interest	49,917.00 Dr			
	TDS-.3.75% Brokerage/commission	9,003.00 Dr			
23-Apr-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10007	10,00,000.00	
26-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10008	16,37,300.00	
26-Apr-21	To CUST-Flat No.B-313 Mrs.Divya Uday	Receipt	REC/10011	15,15,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10107		1,251.00
29-Apr-21	By (as per details)	Payment	PAY/10108		9,907.00
	CONJBDW-T.Kurmanna	10,300.00 Dr			
	TDS-1% Contract	103.00 Cr			
	REVENUE-Misc Income	290.00 Cr			
	By (as per details)	Payment	PAY/10109		5,940.00
	CONJBDW-T.Kurmanna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Carried Over			86,54,990.40	61,18,292.00

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**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,54,990.40	61,18,292.00
29-Apr-21	By (as per details)	Payment	PAY/10110		2,673.00
	CONJBDW-D.Naiomi	2,700.00 Dr			
	TDS-1% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10111		4,380.00
	CONJBDW-P Praveen Kumar	4,425.00 Dr			
	TDS-1% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/10112		19,800.00
	CONT- B.Usha Sri	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10113		6,930.00
	CONT-P Praveen Kumar	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/10114		14,850.00
	CONT-B.Balakrishna	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10115		1,764.00
	EUC-G Mannem	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	By (as per details)	Payment	PAY/10116		35,711.00
	EUC-M.Chandrakala	36,440.00 Dr			
	TDS-2% Equipment Hire Charges	729.00 Cr			
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10010	9,55,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10117		2,27,250.00
	By (as per details)	Payment	PAY/10118		19,60,000.00
	CONT-Homeline Infra	20,00,000.00 Dr			
	TDS-2% Contract	40,000.00 Cr			
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10119		9,331.00
	By SUP-S.P UPVC Industries	Payment	PAY/10120		20,072.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10011	5,00,000.00	
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10121		5,000.00
30-Apr-21	By OEUD-Consultancy Charges	Payment	PAY/10122		1,100.00
				1,01,09,990.40	84,27,153.00
	By Closing Balance				16,82,837.40
				1,01,09,990.40	1,01,09,990.40





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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BANK-Yes Bank Collection-009772500000342 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10002	14,70,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10001		10,29,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10002		4,41,000.00
19-Apr-21	To CUST-Flat No.A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10006	8,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10005		5,60,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10006		2,40,000.00
23-Apr-21	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Receipt	REC/10008	23,39,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10008		16,37,300.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10009		7,01,700.00
				46,09,000.00	46,09,000.00





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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>

