

Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	Dr Opening Balance				5,493.50
2-Feb-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10049	2,80,404.00	
	Dr SP-BPCL-ECMS <i>Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Alto-TS08HV1024)</i>	Payment	PAY/10368		30,404.00
	Dr (as per details) TDS-10% Professional Charges 10,500.00 Dr TDS-5% Commission/Brokerage 250.00 Dr <i>Chq. No:540458 Being Chq. Issued to TDS towards TDS Payable for the month of January 2022</i>	Payment	PAY/10369		10,750.00
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:540459 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84672, 84382 & 84247</i>	Payment	PAY/10370		6,600.00
7-Feb-22	Dr (as per details) EMP-Gunda Rahul 14,164.00 Dr EMP-Mahesh Ramulu Eskilla 27,885.00 Dr EMP-Aithagoni Vijay Kumar 10,361.00 Dr EMP-Shravya Suda 14,984.00 Dr <i>Being Online Transfer to Staff towards Salaries for the month of January 2022</i>	Payment	PAY/10371		67,394.00
	Dr EMP-Bala Murali Krishna <i>Being Online Transfer to Bala Murali Krishna towards Salaries for the month of January 2022</i>	Payment	PAY/10372		34,631.00
	Dr SP-Saggu Srisailam <i>Being Online Transfer To S. Srisailam Towards Supply of Morrum as per Voucher No.6192</i>	Payment	PAY/10373		27,000.00
	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being amount neft to sr vinayaka stone crushing industry towards supply of stone dust as per vno -6194 details enclosed</i>	Payment	PAY/10374		19,176.00
	Carried Over			2,80,404.00	2,01,448.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,404.00	2,01,448.50
7-Feb-22	Dr (as per details) CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju 80.00 Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju 800.00 Dr <i>Chq. No:540462 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 85061, 84247 & 84945</i>	Payment	PAY/10375		880.00
	Dr SUP-Vasant Enterprises <i>Chq. No:540463 Being Chq. issued To Vasant Enterprises Towards Part Payment</i>	Payment	PAY/10376		15,00,000.00
8-Feb-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10050	35,00,000.00	
9-Feb-22	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Submersible Pump, Pump starter Against Bill No.B3007 Dt:2.11.2021 & PO No. 82282 Dt:2.11.2021 Scan ID :-94573</i>	Payment	PAY/10377		4,956.00
	Dr SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Spike buster against Bill No.EE21 -22/0363 dt:09.11.2021 Scan ID 94579</i>	Payment	PAY/10378		1,239.00
	Dr SUP-Praful Sanitary <i>Being Online Transfer to Praful Sanitary Towards purchase of 50mm Brass Foot Valve against Bill No.PS/21-22/663 dt:16.10.2021 Scan ID:94555</i>	Payment	PAY/10379		4,146.00
10-Feb-22	Dr SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10380		10,00,000.00
	Dr SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10381		1,50,000.00
	Carried Over			37,80,404.00	28,62,669.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,80,404.00	28,62,669.50
10-Feb-22	Dr SUP-Sri Sai Vishal Enterprises <i>Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement sold bricks Bricks against Bill No:119 Dt:27.12.2021 PO No:83664 Dt:16.12.2021 Scan ID:94566 & Bill No. 120 Part payment</i>	Payment	PAY/10382		1,00,000.00
	Dr SUP-Anisha Associates <i>Chq. No:540464 Being Chq. issued to Anisha Associates Towards purchase of Anchor - Set against Bill No.132 & 208 dt:19.09.2021 PO. No.80737 & 82433 dt:17.09.2021 Scan ID:94560 & 95444</i>	Payment	PAY/10383		18,604.00
	Dr SUP-Reflections Electricals (P) Ltd. <i>Being Amount Credited to Reflections Electricals (P) Ltd. Towards Purchase of FP against Bill No:1938, 2591 & 2409 Dt:18.09.2021 PO No:80595, 81564 & 82066 Dt:14.09.2021 Scan ID: -94905, 94912 & 94574</i>	Payment	PAY/10384		27,211.00
	Dr SUP-SFS Hardware <i>Being Online Transfer to SFSHardware Towards Purchase of Tool Box with Accessories against Bill No.380 Dt:11.01.2022 & PO No. 84355 Dt:10.01.2022 Scan ID 96180</i>	Payment	PAY/10385		1,983.00
	Dr SUP-Manish Sales Agencies <i>Being Online Transfer to Manish sales Agencies Towards Purchase of PVC Pipe Against Bill No.482 Dt:11.09.2021 & PO No. 80518 Dt:09.09.2021 Scan ID :-94577</i>	Payment	PAY/10386		6,600.00
	Dr SUP-A A B Engineering <i>Being Online Transfer to A A B Engineering Towards Purchase of Comp. Test Machine Against Bill No.187 Dt:08.01.2022 & PO No. 81103 Dt:23.09.2021 Scan ID : -94733</i>	Payment	PAY/10387		3,894.00
	Dr SUP-Naveen Metal Udyog <i>Being Online Transfer to Naveen Metal Udyog Towards Purchase of MS Steel Against Bill No.258 Dt:30.10.2021 & PO No. 82115 Dt:27.10.2021 Scan ID :-94564</i>	Payment	PAY/10388		14,160.00
	Carried Over			37,80,404.00	30,35,121.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,80,404.00	30,35,121.50
10-Feb-22	Dr SUP-Jin Krupa Agency <i>Being Online Transfer to Jin Krupa agency Towards Purchase of Green Hose Pipe Against Bill No.22 Dt:20.09.2021 & PO No. 80800 Dt:18.09.2021 Scan ID :-945575</i>	Payment	PAY/10389		4,248.00
	Dr SUP-Ganji Venkannah & Sons <i>Being Online Transfer to Ganji Venkannah & Sons Towards silver paints Against Bill No. 1297 dt:-10.11.2021 pono:-82439 dt:-8.11.2021 scan id:-94644</i>	Payment	PAY/10390		3,925.00
	Dr SUP-Global Safety Solutions <i>Being Online Transfer to Global Safety Solutions Towards Purchase of Hand Gloves Against Bill No.1788 Dt:29.12.2021 PO. No. 83839 Dt:23.12.2021 Scan ID 95687</i>	Payment	PAY/10391		2,415.00
	Dr (as per details) EMP-Bala Murali Krishna 34,631.00 Dr EMP-Gunda Rahul 14,164.00 Dr EMP-Aithagoni Vijay Kumar 10,360.00 Dr <i>Being Online Transfer to Bala Murali Krishna, G Rahul & A Vijay Kumar towards Salaries for the month of January 2022(Balance 50 % Salary)</i>	Payment	PAY/10392		59,155.00
12-Feb-22	Dr SUP-RDC Concrete (India) Pvt. Ltd. <i>Chq. No:540465 Being Chq. issued to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No.6211 /6155/5852/5834/5829/5812/5810 /5800 Dt:10.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467 Part Payment</i>	Payment	PAY/10393		1,00,000.00
	Dr SUP-Sri Sai Vishal Enterprises <i>Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement sold bricks Bricks against Bill No:120,135 & 124 Dt:27.12.2021 PO No:83811 Scan ID:94645 Part Payment</i>	Payment	PAY/10394		50,000.00
	Dr SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10395		50,000.00
	Carried Over			37,80,404.00	33,04,864.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,80,404.00	33,04,864.50
12-Feb-22	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Openwel Submersible Pump Against Bill No.B3603 Dt:21.01.2022 & PO No. 84692 Dt:20.01.2022 Scan ID :-96763 Part Payment</i>	Payment	PAY/10396		20,000.00
	Dr SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Balance Payment</i>	Payment	PAY/10397		25,902.00
	Dr SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Wires - Al Armored Cable & Change Over 25 Amps against Bill No.EE21-22/0490 dt:24.01.2022 Scan ID 96502</i>	Payment	PAY/10398		15,593.00
	Dr (as per details) EMP-Bala Murali Krishna 399.00 Dr EMP-Gunda Rahul 399.00 Dr EMP-Mahesh Ramulu Esquilla 1,377.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr EMP-Shravya Suda 399.00 Dr <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of December 2022</i>	Payment	PAY/10399		2,973.00
14-Feb-22	Dr OE-Fees/Permissions <i>Chq. No:726695 Being Chq. issued to Tahsildar Shamirpet(DD) Towards Fees/ Permissions(Challan for Survey No.32 1B in Muraharipally</i>	Payment	PAY/10400		220.00
17-Feb-22	Dr SUP-Vasant Enterprises <i>Chq. No:726696 Being Chq. issued to Vasant Enterprises Towards Against Bills Balance Payment</i>	Payment	PAY/10401		6,38,994.00
	Dr EOY-Audit Fees Payable <i>Chq. No:726698 Being Chq. issued to Ajay Mehta Towards IT Return Filling Fee for AY 2021-22</i>	Payment	PAY/10402		4,151.00
18-Feb-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10051	6,00,000.00	
24-Feb-22	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase against Bills (Balance Payment)</i>	Payment	PAY/10404		2,22,092.00
	Carried Over			43,80,404.00	42,34,789.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,80,404.00	42,34,789.50
24-Feb-22	Dr SUP-Venkataramana Stationery & Binding Works <i>Chq. No:726702 Being Chq. Issued to Venkataramana Stationery & Binding Works Towards Purchase of Attendance Register & Single Rule Pages Against Bill No.517 Dt:01.09.2021 & PO No. 79973 Dt:25.08.2021 Scan ID :-94913</i>	Payment	PAY/10405		472.00
	Dr EMP-Gunda Rahul <i>Being G Rahul Salary Balance(Debit) Transfer to Kadakia & Modi Housing</i>	Payment	PAY/10406		15,583.00
25-Feb-22	Dr (as per details) SUP-Praful Sanitary 27,959.00 Dr SUP-Praful Sanitary 6,583.00 Dr	Payment	PAY/10407		34,542.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10052	20,00,000.00	
	Dr SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purcahse against Bills (Balance Payment)</i>	Payment	PAY/10408		1,79,493.00
	Dr (as per details) SUP-Sri Sai Vishal Enterprises 29,800.00 Dr SUP-Sri Sai Vishal Enterprises 93,000.00 Dr <i>Being Online Transfer to Sri Sai Vishal Enterprises Towards Purchase of cement sold Bricks against Bills Balance Payment</i>	Payment	PAY/10409		1,22,800.00
	Dr SUP-Sri Arihant Steels <i>Being Online Transfer to Sri Arihant Steels Towards Purchase of MS Angle(72162100) against Bill No. 1370/21-22 Dt:01.02.2022 & PO. No.85061 Dt:01.02.2022 Scan ID 97277</i>	Payment	PAY/10410		35,618.00
28-Feb-22	Dr SUP-RDC Concrete (India) Pvt. Ltd. <i>Chq. No:726704 Being Chq. issued to RDC Concrete (India) Pvt. Ltd. Towards Purchase of Concrete against Bill No.2HY21ARS5978/973 /833/828/826/822/821/820/819/817 /815/814 PO. No.84382 & Scan ID:96518</i>	Payment	PAY/10411		4,00,100.00
	Carried Over			63,80,404.00	50,23,397.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,80,404.00	50,23,397.50
28-Feb-22	Dr SUP-Ultratech Cement Limited <i>Chq. No:726703 Being Chq. issued to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No. 8539733743/38/37/34/33/32/28/26 /25/24/23/22/17/16 & PO No.84672 Scan ID :96174</i>	Payment	PAY/10412		3,45,583.00
	Dr CONT-Sri Shiva Ganga Borewells <i>Chq. no:726700 Being Chq. issued to Sri Shiva Gange Borewell Towards Borewell Work as per vide Site bill No.729 & 730 dt:02.02. 2022</i>	Payment	PAY/10413		1,57,211.00
	Dr SP-BPCL-ECMS <i>Being Online transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Alto-TS08HV1024)</i>	Payment	PAY/10414		24,000.00
	Dr SUP-Sri Sai Vishal Enterprises <i>Being Online Transfer to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bills Balance Payment</i>	Payment	PAY/10415		2,22,100.00
	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Control Panel(Pump Starter) Against Bill No.B2430 & B3603 Dt:18.10.2021 & 21.01.2022 PO No. 81260 & 84692 Dt:04.10.2021 Scan ID :-93309 & 96763 Balance Payment</i>	Payment	PAY/10416		27,682.00
	Dr SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Wires - Al Armored Cable against Bill No.EE21-22/0332 dt:18.10. 2021 Scan ID 97773</i>	Payment	PAY/10417		47,025.00
	Dr SUP-Praful Sanitary <i>Being Online Transfer to Praful Sanitary Towards purchase of Ball Valve, Nipple, Union & Bend against Bill No.PS/21-22/1042 Dt:12.02.2022 PO NO.85422 dt:11. 02.2022 Scan ID:97741</i>	Payment	PAY/10418		6,678.00
	Carried Over			63,80,404.00	58,53,676.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,80,404.00	58,53,676.50
28-Feb-22	Dr SUP-Ganji Venkannah & Sons <i>Being Online Transfer to Ganji Venkannah & Sons Towards Paints(Black & Golden Yellow) Against Bill No. 4514 dt:-13.12.2021 PO no:-82737 dt:-18.11.2021 scan id:-97712</i>	Payment	PAY/10419		1,260.00
	Dr SUP-Santhosh Tarpaulin <i>Being Online Transfer to Santhosh Tarpaulin Towards Purchase of Agro Shed Net against Bill No.126 Dt:10.02.2022 & PO No. 85216 Dt:05.02.2022 Scan ID 97573</i>	Payment	PAY/10420		7,560.00
	Dr SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month January of 2022 against Bill No. 02001H/21 -22GST dt:26.02.2022</i>	Payment	PAY/10421		5,400.00
	Dr SUP-Ganesh Tube Traders <i>Chq. No:726701 Being Chq. issued to Ganesh Tube Traders Towards Purchase of PVC Hose Pipe against Bill No.562 dt:21.12.2021 PO No.83364 dt:06.12.2021 Scan ID:96424</i>	Payment	PAY/10422		12,600.00
	Dr SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2021 against Bill No. 01501H/21 -22GST dt:29.12.2021 & 01743H /21-22GST dt:31.01.2022</i>	Payment	PAY/10423		10,800.00
				63,80,404.00	58,91,296.50
Dr	Closing Balance				4,89,107.50
				63,80,404.00	63,80,404.00