

Modi Realty Suryapet LLP

M G Road, Ranigunj

Secunderabad

BANK-009763700003573 Book

1-Feb-22 to 28-Feb-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			1,40,995.00	
4-Feb-22	By (as per details)	Payment	PAY/10169		585.00
	TDS-10% Professional Charges	81.00 Dr			
	TDS-2% Contract	504.00 Dr			
	<i>Chq no:685559 Being chq issued to TDS towards tds for the month of Jan22</i>				
5-Feb-22	By SP-Expert Security Guards	Payment	PAY/10170		24,696.00
	<i>Chq no:685560 Being chq issued to Expert security guards towards security charges for the month of Jan22 vide bill no:ESG/33/22 , dt:31.01.22</i>				
	By SUP- Seven Hills Enterprises	Payment	PAY/10171		1,550.00
	<i>Chq no:685561 Being chq issued to Seven hills enterprises towards xerox expenses vide bill no:2993, dt:03.02.22</i>				
7-Feb-22	By EMP-D Vinaya Raja	Payment	PAY/10172		17,161.00
	<i>Chq no:685562 Being chq issued to Vinayaraja towards salary for the month of Jan22</i>				
	By EMP-Thota Saikrishna	Payment	PAY/10173		22,866.00
	<i>Chq no:685563 Being amount chq issued to Thota saikrishna towards salary for the month of Jan22</i>				
12-Feb-22	By EMP-Thota Saikrishna	Payment	PAY/10180		1,899.00
	<i>Chq no:685565 Being chq issued to T Saikrishna towards mobile allowance & conveyance for the month of jan22</i>				
	By EMP-D Vinaya Raja	Payment	PAY/10181		399.00
	<i>Chq no:685565 Being chq issued to Vinayaraja towards mobile allowance for the month of Jan22</i>				
	By ECARD-E Prasad	Payment	PAY/10182		4,130.00
	<i>Chq no:527281 Being chq issued to SLLP Logistics towards E Prasad expenses card expenditure recd</i>				
	By ECARD-RamaRao Expenes Card	Payment	PAY/10183		3,577.00
	<i>Chq no:527282 Being chq issued to MHPL on behalf of Ramarao expenses card towards expenses card expenditure recd</i>				
	By SP-Geo Technologies	Payment	PAY/10184		5,900.00
	<i>Chq no:527283 Being chq issued to Geo technologies towards soil testing charges.</i>				
26-Feb-22	By (as per details)	Payment	PAY/10189		20,947.00
	EUC-T Kurmanna Hire Charges	21,375.00 Dr			
	TDS-2% Contract	428.00 Cr			
	<i>Chq no:527286 Being chq issued to T Kurmanna towards engaging of JCB for dismantling of compoundwall.</i>				
Carried Over				1,40,995.00	1,03,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,995.00	1,03,710.00
26-Feb-22	By (as per details) DW-T.Kurmannna TDS-1 / 0.75% Contract <i>Chqno:527287 Being chq issued to T Kurmannna towards collecting of granite from crs wall work from 14.12.2021 to 16.02.2021</i>	Payment 4,950.00 Dr 50.00 Cr	PAY/10190		4,900.00
28-Feb-22	To PARTNER- Modi Properties Pvt Ltd <i>Chq no:680709 Being chq recd from MPPL towards funds trfa</i>	Receipt	REC/10037	1,00,000.00	
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Chq no:527288 Being chq issued to Hiregange & Associates LLP towards consultancy charges vide bill no:01746H/21 -22GST, dt:31.01.2022</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10201		5,400.00
	By SP-Hiregange & Associates LLP <i>Chq no:527289 Being chq issued to Hiregange & associates LLP towards consultancy charges vide bil no:01504H/21 -22GST,DT//:29.12.2021</i>	Payment	PAY/10202		5,400.00
	By SP-Hiregange & Associates LLP <i>Chq no:527290Being chq issued to Hiregange & associates llp towards consultancy charges vide bill no:02004H/21 -22GST,dt:26.02.2022</i>	Payment	PAY/10203		5,400.00
				2,40,995.00	1,24,810.00
By	Closing Balance				1,16,185.00
				2,40,995.00	2,40,995.00

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M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			6,955.00	
6-Feb-22	To ECARD-Thota Sai Krishna <i>towards on a/c reversal</i>	Receipt	REC/10036	20,000.00	
7-Feb-22	By Aggregate-URD <i>Being amount paid towards purchase of morrum</i>	Payment	PAY/10174		4,000.00
	By OE-Water Supply <i>Being amount paid towards supply of water tanker for construction purpose.</i>	Payment	PAY/10175		700.00
	By Transportation Expenses <i>Being amount paid towards autocharges for supply of cement bags for site</i>	Payment	PAY/10176		250.00
	By Transportation Expenses <i>Being cash paid towards autocharges for supply of bricks for site</i>	Payment	PAY/10177		250.00
	By SP-Sri Hanuman Building Material Suppliers <i>Being amount credited to Sri hanuman building material towards supply of bricks vide bill no:909, dt:29.12.2021</i>	Payment	PAY/10178		900.00
	By Doors, Door Frames & Hardware-URD <i>Being amount paid towards purchase of holdpast gampas and hacksaw blade vide bill no:59,dt:29.12.2021</i>	Payment	PAY/10179		530.00
14-Feb-22	By Aggregate-URD <i>Being amount paid towards purchase of Cement bags vide bill no:57, dt:29.12.2021</i>	Payment	PAY/10185		3,100.00
	By Site Expenes-Misc <i>Being amount paid towards weighment charges</i>	Payment	PAY/10186		200.00
	By LSUD-Labour Charges <i>Being amount paid towards earthwork laying aof morrum,sand in labour quater & doorfixing,shabad stone laying work.</i>	Payment	PAY/10187		10,000.00
18-Feb-22	By SAL-Food & Brverage <i>Being amount paid towards food expenses</i>	Payment	PAY/10188		700.00
26-Feb-22	By OE-Misc. Expenses <i>Being amount paid towards fixing of asbestos sheets at office room</i>	Payment	PAY/10191		600.00
	By OE-Electricity Supply <i>Being cash paid towards Registration of meter of electrical</i>	Payment	PAY/10192		500.00
	By LSUD-Labour Charges <i>Being amount paid towards shifting of CTPTS to electrical office</i>	Payment	PAY/10193		2,000.00
	By LSUD-Labour Charges <i>Being amount paid towards doing fixing od 4 doors for office & other rooms</i>	Payment	PAY/10194		2,000.00
Carried Over				26,955.00	25,730.00

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Cash Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,955.00	25,730.00
26-Feb-22	By OE-Misc. Expenses <i>Being cash paid towards purchase of md coment register</i>	Payment	PAY/10195		200.00
	By OE-Petrol /oil <i>Being amount paid towards purchase of diesel</i>	Payment	PAY/10196		800.00
27-Feb-22	By Doors, Door Frames & Hardware-URD <i>Being amount paid towards purchase of door fixing materials</i>	Payment	PAY/10197		2,575.00
	By Doors, Door Frames & Hardware-URD <i>Being amount paid towards purchase of asbestos sheets</i>	Payment	PAY/10198		1,150.00
	By Doors, Door Frames & Hardware-URD <i>Being amount paid towards purchase of m gilin</i>	Payment	PAY/10199		290.00
	By LSUD-Labour Charges <i>towards shifting of CTPTS to Eletrical department ofce</i>	Payment	PAY/10200		1,200.00
28-Feb-22	To ECARD-Thota Sai Krishna <i>Towards on a/c reversal</i>	Receipt	REC/10038	15,000.00	
				41,955.00	31,945.00
	By Closing Balance				10,010.00
				41,955.00	41,955.00