

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			4,89,107.50	
3-Mar-22	Dr (as per details)	Payment	PAY/10424		3,089.00
	TDS-1% Contract 1,589.00 Dr				
	TDS-10% Professional Charges 1,500.00 Dr				
	Chq. No:726705 Being Chq. Issued to TDS towards TDS Payable for the month of February 2022				
4-Mar-22	Dr (as per details)	Payment	PAY/10425		88,115.00
	EMP-Bala Murali Krishna 29,304.00 Dr				
	EMP-Gunda Rahul 15,270.00 Dr				
	EMP-Mahesh Ramulu Eskilla 27,000.00 Dr				
	EMP-Aithagoni Vijay Kumar 9,049.00 Dr				
	EMP-Shravya Suda 7,492.00 Dr				
	Being Online Transfer to Staff towards Salaries for the month of February 2022				
5-Mar-22	Dr SUP-Ultratech Cement Limited	Payment	PAY/10426		3,02,208.00
	Chq. No:726706 Being Chq. issued to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No. 8539734030/31/32 & 8539734489 /90/92/93/94/96/97/98/501Dt:15.02.2022 & PO No.84672 & 84945 Dt:19.01.2022 with Scan ID :98279 & 98277				
	Dr SUP-Summit Sales LLP	Payment	PAY/10427		26,313.00
	Being Online Transfer to Summit Sales LLP Towards Purchase of Safety Shoe(Male Size 9 & 8), Safety Jacket(Ogange) & Labour Helmet against Bill No.22208, 22272, 22233 & 22187 Dt:19.02.2022 & PO No. 85048,85570, 85735 & 85770 Dt:01.02.2022 Scan ID 98060				
	Dr SUP-Premier Engineering Corporation	Payment	PAY/10428		18,014.00
	Being Online Transfer to Premier Engineering Corporation Towards Credit Balance against Bill No. SAL /21-22/1650 Dt:11.02.2022 PO No:85314 Dt:08.02.2022 & Scan ID:98177				
	Carried Over			4,89,107.50	4,37,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,107.50	4,37,739.00
7-Mar-22	Dr (as per details) EMP-Gunda Rahul 15,271.00 Dr EMP-Aithagoni Vijay Kumar 9,049.00 Dr <i>Being Online Transfer to G Rahul & A Vijay Kumar towards Salaries for the month of February 2022(Balance 50% Salary)</i>	Payment	PAY/10429		24,320.00
9-Mar-22	Dr SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq. No:726707 Being Chq. issued to Dilpreet Tubes Pvt. Ltd. Towards Advance Payment</i>	Payment	PAY/10430		32,450.00
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10053	3,00,000.00	
11-Mar-22	Dr (as per details) GST Payable 11,026.00 Dr SIP-GST Late Fees 80.00 Dr <i>Chq. No:726708 Being Chq. Issued to GST Towards GST Payable for the month of January 2022</i>	Payment	PAY/10431		11,106.00
15-Mar-22	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Pump Starter, Submersible Pump, HDPE Pipe & Fittings Against Bill No.B4123 Dt:04.03. 2022 & PO No. 85901 Dt:25.02. 2022 Scan ID :-99082</i>	Payment	PAY/10432		58,656.00
	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Armor Boards Against Bill No:22375, 22377 & 22379 Dt:01. 03.2022 PO No:85963, 85719 & 85960 Dt:26.02.2022 Scan ID:98973, 98972 & 98974</i>	Payment	PAY/10433		14,491.00
	Dr (as per details) EMP-Bala Murali Krishna 29,303.00 Dr EMP-Shravya Suda 7,492.00 Dr <i>Being Online Transfer to Staff towards Salaries for the month of February 2022 (Balance 50%)</i>	Payment	PAY/10434		36,795.00
	Dr SUP-Paridhi Ispat <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of TMT Bars (721420) (10mm, 12mm,16mm,20mm & 32mm) Against Bill No.1191 Dt:13.02.2022 & PO No. 85396 Dt:10.02.2022 Scan ID : -98817 Part Payment</i>	Payment	PAY/10435		10,00,000.00
	Carried Over			7,89,107.50	16,15,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,107.50	16,15,557.00
15-Mar-22	Dr (as per details)	Payment	PAY/10436		2,973.00
	EMP-Bala Murali Krishna 399.00 Dr				
	EMP-Gunda Rahul 399.00 Dr				
	EMP-Mahesh Ramulu Eskilla 1,377.00 Dr				
	EMP-Aithagoni Vijay Kumar 399.00 Dr				
	EMP-Shravya Suda 399.00 Dr				
	Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of February 2022				
	Dr SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10437		4,248.00
	Being Online Transfer to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Welding Rod & Machine Blade Vide Against Bill No.428 Dt:23.02.2022 PO No. 85540 Dt:14.02.22 & Scan ID :98781				
16-Mar-22	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10438		2,800.00
	Chq. No:726709 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84672 Weightment Charges				
17-Mar-22	Cr Dr. NRK Biotech Pvt Ltd	Receipt	REC/10054	10,00,000.00	
	Being Amount received from Dr. NRK Biotech Pvt. Ltd.				
19-Mar-22	Dr SUP-Andhra Pumps & Motors	Payment	PAY/10439		58,656.00
	Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Pump Starter, Submersible Pump, HDPE Pipe & Fittings Against Bill No.B4122 Dt:04.03.2022 & PO No. 85900 Dt:25.02.2022 Scan ID :-99166				
	Dr SUP-Naveen Metal Udyog	Payment	PAY/10440		2,360.00
	Being Online Transfer to Naveen Metal Udyog Towards Purchase of MS Sheet Against Bill No.410 Dt:04.02.2022 & PO No. 85059 Dt:01.02.2022 Scan ID :-99165				
	Dr SUP-Ganji Venkannah & Sons	Payment	PAY/10441		4,600.00
	Being Online Transfer to Ganji Venkannah & Sons Towards Paints(Black & Golden Yellow) Against Bill No. 5940 dt:-05.03.2022 PO no:-85817 dt:-28.01.2022 scan id:-99164				
	Carried Over			17,89,107.50	16,91,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,89,107.50	16,91,194.00
19-Mar-22	Dr SUP-Reflections Electricals (P) Ltd. <i>Being Online Transfer to Reflections Electricals (P) Ltd. Towards Purchase of FloodLights(50W) against Bill No:4395 Dt:05.03.2022 PO No:86108 Dt:04.03.2022 Scan ID:99163</i>	Payment	PAY/10442		11,155.00
	Dr SP- Vista View LLP <i>Chq. No:726710 Being Chq. issued to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10002</i>	Payment	PAY/10443		54,000.00
	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Safty Belt against Bill No.22559 & 22558 Dt:10.03.2022 & PO No. 86244 & 86237 Dt:09.03.2022 Scan ID 99255 & 99256</i>	Payment	PAY/10444		7,406.00
	Dr SUP-Anisha Associates <i>Chq. No:726711 Being Chq. Issued to Anisha Associates Towards purchase of Adhesive Set against Bill No.320 dt:18.02.2022 PO. No. 85577 dt:15.02.2022 Scan ID:98782</i>	Payment	PAY/10445		10,950.00
24-Mar-22	Cr SP-Summit Sales LLP Common Expenses <i>Being Chq. Recieved from Summit Sales LLP Common Expenses</i>	Receipt	REC/10055	13,529.00	
	Dr Closing Balance			18,02,636.50	17,74,705.00
					27,931.50
				18,02,636.50	18,02,636.50