Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-009763700003573 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,339.00**
4-Apr-22	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no:459385 Being chq recd from MPPL towards funds recd*	**Receipt**	REC/10001	1,00,000.00	
	By	**EMP-Thota Saikrishna** *Chq no:682018 Being chq issued to saikrishna towards salary for the month of march21*	**Payment**	PAY/10001		22,177.00
	By	**SUP-Summit Sales LLP** *Chq no:682019 Being chq issued to SSLLP towards purchase of A1 service wire vide bill no:21440, dt:11.01.2022, po no:84433, dt:11.04.2022*	**Payment**	PAY/10002		4,113.00
5-Apr-22	By	**(as per details)** **EMP-D Vinaya Raja** 16,375.00 Dr **EMP-D Vinaya Raja** 8,818.00 Dr *Chq no:682020 Being chq issued to D Vianyraja towards salary for the month of MARCH & FEB balance salary.*	**Payment**	PAY/10003		25,193.00
11-Apr-22	By	**SP-Expert Security Guards** *Chq no:682022 Being chq issued to Expert security guards towards security charges for the month of march22 vide bill no:ESG/65/22, dt:31.03.2022*	**Payment**	PAY/10004		18,522.00
	By	**(as per details)** **TDS-1 / 0.75% Contract** 66.00 Dr **TDS-2% Contract** 1,440.00 Dr **TDS-10% Professional Charges** 20,656.00 Dr *Chq no:682023 Being chq issued to YES BANK towards TDS payment for the month of March22*	**Payment**	PAY/10005		22,162.00
13-Apr-22	By	**SP-Summit Sales LLP Logistics** *Chq no:682024 Being chq issued to SSLLP Logistics towards reg &misc charges vide bill no:SSLOG21-22/11343, dt:31.03.2022*	**Payment**	PAY/10006		497.00
		Carried Over			1,00,000.00	1,05,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,05,003.00
15-Apr-22	By **(as per details)** **EMP-Thota Saikrishna** **399.00 Dr** **EMP-Thota Saikrishna** **1,500.00 Dr** *Chq no:682025 Being chq issued to Saikrishna towards mobile allowance and conveyance for the month of MARCH22*	**Payment**	PAY/10007		1,899.00
	By **EMP-D Vinaya Raja** *Chq no:682026 Being chq issued to Vinayraja towards mobile allowance for the month of march22*	**Payment**	PAY/10008		399.00
	By **SP-Modi Soham HUF** *Chqno:682027 Being chq issued to Modi Soham HUF towards HMDA Fee*	**Payment**	PAY/10009		10,000.00
19-Apr-22	To **PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10002	1,00,000.00	
25-Apr-22	By **OE-Electricity Supply** *Chqno: 682028 Being chq issued to DD of TSSPDCL towards electrical meter connection purpose*	**Payment**	PAY/10010		60.00
				2,00,000.00	1,17,361.00
	By **Closing Balance**				82,639.00
				2,00,000.00	**2,00,000.00**