Modi Realty Pocharam LLP (22-23) M G Road, Ranigunj Secunderabad

Cash Book

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22 To	Opening Balance			1,06,778.00	
26-May-22 By	SIP-Interest on TDS	Payment	PAY/10095		47.00
Ву	SIP-Interest on TDS	Payment	PAY/10096		1,170.00
Ву	SIP-Interest on TDS	Payment	PAY/10097		279.00
28-May-22 By	SIP-GST	Payment	PAY/10102		600.00
			_	1,06,778.00	2,096.00
Ву	Closing Balance				1,04,682.00
			_	1,06,778.00	1,06,778.00

Modi Realty Pocharam LLP (22-23) M G Road, Ranigunj Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-May-22 to 31-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-May-22				26,89,425.06	
-	To CUST-B-615-Rakesh Kumar Gudla	Receipt	REC/10032	4,00,000.00	
Z Way ZZ	To CUST-A-705 Yammanur Shiva Kuma		REC/10032	4,51,114.00	
4-May-22	To CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayapraka	-	REC/10038	3,67,800.00	
1 May 22	By SP-Summit Builders-Statutory Payments		PAY/10003	3,07,000.00	1,050.00
5-May-22	By CONT-Choudary Prasad	Payment	PAY/10004		90,000.00
o May 22	By DW-Bhuthkoori Ashwini(Electrical Work	-	PAY/10001		4,950.00
	By DW-Choudary Prasad	Payment	PAY/10006		4,950.00
	By DW-Choudary Frasad By DW-T Kurmanna(Earth Work)	Payment	PAY/10007		9,355.00
	By JWUD-Labour Charges	Payment	PAY/10008		4,158.00
	By EUC-S.Mannem	Payment	PAY/10009		686.00
	By EUC-T Kurmanna	Payment	PAY/10010		2,058.00
	By LS-Labour Welfare Expenses	Payment	PAY/10016		5,000.00
6-May-22	By OE-Electricity Supply SC NO:-11350057	-	PAY/10017		32,305.00
·,	By SUP-Gautham Enterprises	Payment	PAY/10018		708.00
7-May-22	By ECARD - Malareddy	Payment	PAY/10019		1,030.00
	By DEP-Summit Builders	Payment	PAY/10020		35,000.00
	By SP-Shreyas Services	Payment	PAY/10021		13,579.00
	By SP-Expert Security Guards	Payment	PAY/10022		60,766.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10023		1,10,467.00
	By SP-Y Ravi Shankar	Payment	PAY/10024		8,960.00
	By SUP-Vyshnavi Enterprises	Payment	PAY/10025		1,298.00
	By SP-Modi Consultancy Services	Payment	PAY/10026		23,520.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10027		590.00
	By SUP-Summit Sales LLP	Payment	PAY/10028		34,072.00
9-May-22	By Sup- Legend Elevations	Payment	PAY/10029		35,700.00
•	By SP-BPCL-ECMS(FLEET BUSINESS	-	PAY/10030		9,000.00
	By SUP-SVR Pumps & Allied Services		PAY/10031		3,900.00
	To BANK-YES BANK-009763700002441		CON/10008	6,00,000.00	,
	To CUST-B-615-Rakesh Kumar Gudla	Receipt	REC/10039	2,00,000.00	
10-May-22	By FEXP-Bank Charges	Payment	PAY/10033		51.00
	By FEXP-Bank Charges	Payment	PAY/10034		9.18
11-May-22	By EMP-Anand Kumar Netha-Salary A/	c Payment	PAY/10035		11,420.00
12-May-22	By DW-Bhuthkoori Ashwini(Electrical Work) Payment	PAY/10036		5,049.00
	By DW-Choudary Prasad	Payment	PAY/10037		4,554.00
	By DW-Md Nadeem(Plumbing Work) Payment	PAY/10038		2,772.00
	By DW-T Kurmanna(Earth Work)	Payment	PAY/10039		11,434.00
	By JWUD-Labour Charges	Payment	PAY/10040		1,782.00
	By JWUD-Labour Charges	Payment	PAY/10041		6,029.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10042		10,250.00
	By SUP-Sri Vinayaka Stone Crushing Industry		PAY/10043		17,440.00
	By SUP-Sri Vinayaka Stone Crushing Industry		PAY/10044		23,552.00
	By EUC-S.Mannem	Payment	PAY/10045		2,058.00
	To CUST-B-211 Kripendra Tripathi	Receipt	REC/10040	2,00,000.00	
	To CUST-B-211 Kripendra Tripathi	Receipt	REC/10041	2,00,000.00	
	To CUST-B-211 Kripendra Tripathi	Receipt	REC/10042	2,00,000.00	
	To CUST-B-211 Kripendra Tripathi	Receipt	REC/10043	1,64,500.00	
	To CUST-B-211 Kripendra Tripathi	Receipt	REC/10044	2,00,000.00	
	By SP-Summit Sales LLP Logistics		PAY/10046		1,23,758.00
	By SP-Summit Sales LLP Common Expenses		PAY/10047		1,49,878.00
14-May-22	By EMP-Anandkumar Netha -Saved Discount A/	c Payment	PAY/10048		15,000.00
	Carried Over		_	56,72,839.06	8,78,138.18
	Carried Over		_	00,72,000.00	0,70,100.10

By B	Particulars Brought Forward Sy SL-Tata Capital Financial Services Ltd Sy SUP-Priyanka Printers Sy SUP-Sri Bhavani Digitals Sy SUP-V Green Media Pvt. Ltd. Sy SUP-Praful Sanitary Sy SUP-Summit Sales LLP Sy BANK-YES BANK-009763700002441 Sy JWUD-Labour Charges TDS-Salaries Sy JWUD-Labour Charges DW-Bhuthkoori Ashwini(Electrical Work) DW-Choudary Prasad DW-T Kurmanna(Earth Work) Sy JWUD-Labour Charges Sy JWUD-Labour Charges Sy JWUD-Labour Charges CONT-Choudary Prasad	Payment Payment Payment Payment Payment Payment Contra Payment	PAY/10049 PAY/10050 PAY/10051 PAY/10052 PAY/10053 PAY/10054 CON/10009 PAY/10055 PAY/10057	Debit 56,72,839.06	8,78,138. 4,62,329. 3,645. 1,637. 19,338. 2,274. 5,856. 3,49,350. 1,980. 28,348.
By B	Sy SUP-Priyanka Printers Sy SUP-Sri Bhavani Digitals Sy SUP-V Green Media Pvt. Ltd. Sy SUP-Praful Sanitary Sy SUP-Summit Sales LLP BANK-YES BANK-009763700002441 Sy JWUD-Labour Charges TDS-Salaries JWUD-Labour Charges By DW-Bhuthkoori Ashwini(Electrical Work) DW-Choudary Prasad DW-T Kurmanna(Earth Work) JWUD-Labour Charges JWUD-Labour Charges JWUD-Labour Charges	Payment Payment Payment Payment Payment Contra Payment Payment Payment Payment Payment	PAY/10050 PAY/10051 PAY/10052 PAY/10053 PAY/10054 CON/10009 PAY/10055 PAY/10056 PAY/10057		3,645.0 1,637.0 19,338.0 2,274.0 5,856.0 3,49,350.0 1,980.0
By B	Sy SUP-Priyanka Printers Sy SUP-Sri Bhavani Digitals Sy SUP-V Green Media Pvt. Ltd. Sy SUP-Praful Sanitary Sy SUP-Summit Sales LLP BANK-YES BANK-009763700002441 Sy JWUD-Labour Charges TDS-Salaries JWUD-Labour Charges By DW-Bhuthkoori Ashwini(Electrical Work) DW-Choudary Prasad DW-T Kurmanna(Earth Work) JWUD-Labour Charges JWUD-Labour Charges JWUD-Labour Charges	Payment Payment Payment Payment Payment Contra Payment Payment Payment Payment Payment	PAY/10050 PAY/10051 PAY/10052 PAY/10053 PAY/10054 CON/10009 PAY/10055 PAY/10056 PAY/10057		3,645.0 1,637.0 19,338.0 2,274.0 5,856.0 3,49,350.0 1,980.0
By B	Sy SUP-Sri Bhavani Digitals Sy SUP-V Green Media Pvt. Ltd. Sy SUP-Praful Sanitary Sy SUP-Summit Sales LLP Sy BANK-YES BANK-009763700002441 Sy JWUD-Labour Charges TDS-Salaries Sy JWUD-Labour Charges DW-Bhuthkoori Ashwini(Electrical Work) DW-Choudary Prasad DW-T Kurmanna(Earth Work) Sy JWUD-Labour Charges Sy JWUD-Labour Charges Sy JWUD-Labour Charges	Payment Payment Payment Contra Payment Payment Payment Payment Payment Payment	PAY/10051 PAY/10052 PAY/10053 PAY/10054 CON/10009 PAY/10055 PAY/10056 PAY/10057		1,637.0 19,338.0 2,274.0 5,856.0 3,49,350.0 1,980.0
By B	Sy SUP-V Green Media Pvt. Ltd. Sy SUP-Praful Sanitary Sy SUP-Summit Sales LLP Sy BANK-YES BANK-009763700002441 Sy JWUD-Labour Charges Sy JWUD-Labour Charges DW-Bhuthkoori Ashwini(Electrical Work) DW-Choudary Prasad DW-T Kurmanna(Earth Work) Sy JWUD-Labour Charges Sy JWUD-Labour Charges Sy JWUD-Labour Charges	Payment Payment Contra Payment Payment Payment Payment Payment Payment	PAY/10052 PAY/10053 PAY/10054 CON/10009 PAY/10055 PAY/10056 PAY/10057		19,338.0 2,274.0 5,856.0 3,49,350.0 1,980.0
By By By By By By By By By By I-May-22 By By By By By By By By By By By By By B	Sy SUP-Praful Sanitary Sy SUP-Summit Sales LLP By BANK-YES BANK-009763700002441 By JWUD-Labour Charges By JWUD-Labour Charges By DW-Bhuthkoori Ashwini(Electrical Work) By DW-Choudary Prasad By DW-T Kurmanna(Earth Work) By JWUD-Labour Charges By JWUD-Labour Charges By JWUD-Labour Charges	Payment Payment Contra Payment Payment Payment Payment Payment	PAY/10053 PAY/10054 CON/10009 PAY/10055 PAY/10056 PAY/10057		2,274.0 5,856.0 3,49,350.0 1,980.0
By By By By By By By By By By -May-22 By By By By By By By By By By By By By B	Sy SUP-Summit Sales LLP By BANK-YES BANK-009763700002441 By JWUD-Labour Charges By JWUD-Labour Charges By DW-Bhuthkoori Ashwini(Electrical Work) By DW-Choudary Prasad By DW-T Kurmanna(Earth Work) By JWUD-Labour Charges By JWUD-Labour Charges By JWUD-Labour Charges	Payment Contra Payment Payment Payment Payment Payment	PAY/10054 CON/10009 PAY/10055 PAY/10056 PAY/10057		5,856. 3,49,350. 1,980.
By B	BANK-YES BANK-009763700002441 BY JWUD-Labour Charges BY JWUD-Labour Charges BY DW-Bhuthkoori Ashwini(Electrical Work) BY DW-Choudary Prasad BY DW-T Kurmanna(Earth Work) BY JWUD-Labour Charges BY JWUD-Labour Charges BY JWUD-Labour Charges	Contra Payment Payment Payment Payment Payment	CON/10009 PAY/10055 PAY/10056 PAY/10057		3,49,350. 1,980.
By B	JWUD-Labour Charges JWUD-Labour Charges JWUD-Labour Charges JWUD-Labour Charges JWUD-Labour Charges JWUD-Choudary Prasad JWUD-Labour Charges JWUD-Labour Charges JWUD-Labour Charges	Payment Payment Payment Payment	PAY/10055 PAY/10056 PAY/10057		1,980.
By B	TDS-Salaries JWUD-Labour Charges JW-Bhuthkoori Ashwini(Electrical Work) JW-Choudary Prasad JW-T Kurmanna(Earth Work) JWUD-Labour Charges JWUD-Labour Charges	Payment Payment Payment	PAY/10056 PAY/10057		
By -May-22 By By By By By -May-22 By By By By -May-22 By B	JWUD-Labour Charges JW-Bhuthkoori Ashwini(Electrical Work) JW-Choudary Prasad JW-T Kurmanna(Earth Work) JWUD-Labour Charges JWUD-Labour Charges	Payment Payment	PAY/10057		
-May-22 By By By By By By By -May-22 By -May-22 By B	DW-Bhuthkoori Ashwini(Electrical Work) DW-Choudary Prasad DW-T Kurmanna(Earth Work) JWUD-Labour Charges JWUD-Labour Charges	Payment			2,495
By By By By By By -May-22 By By -May-22 To -May-22 By By By	By DW-Choudary Prasad By DW-T Kurmanna(Earth Work) By JWUD-Labour Charges By JWUD-Labour Charges	-	PAY/10064		4,405
By By By By By -May-22 By By By By -May-22 To -May-22 By By	by DW-T Kurmanna(Earth Work) By JWUD-Labour Charges By JWUD-Labour Charges	i ayıncın	PAY/10065		4,405
By By By By By -May-22 By By By By -May-22 To -May-22 By By	y JWUD-Labour Charges y JWUD-Labour Charges	Payment	PAY/10066		11,434
By By By By -May-22 By By By By -May-22 To -May-22 By By	y JWUD-Labour Charges	Payment	PAY/10067		3,118.
By By By -May-22 By By By By By -May-22 To -May-22 By By		Payment	PAY/10067		1,673
By By By -May-22 By By By By -May-22 To -May-22 By By	y Conti-Ciloudaly i lasad	Payment	PAY/10069		50,000
By By By -May-22 By By By By -May-22 To -May-22 By By	y CONT-G Snehalatha	Payment	PAY/10070		50,000
By By -May-22 By By By By -May-22 To -May-22 By By	By EUC-S.Mannem	Payment	PAY/10071		2,058
By -May-22 By By By By By -May-22 To -May-22 By By	By SP-Surasani Associates	Payment	PAY/10072		3,920
-May-22 By By By By By By -May-22 Tc -May-22 By By	By SP-Summit Builders-Statutory Payments	Payment	PAY/10073		1,050
By By By By By -May-22 To -May-22 By By	By ECARD - Malareddy	Payment	PAY/10074		920
By By By By -May-22 To -May-22 By By	By EMP-Anandkumar Netha -Saved Discount A/c	-	PAY/10075		45,000
By By By By -May-22 To -May-22 By By	By SP-Summit Sales LLP Logistics	Payment	PAY/10077		2,14,691
By By By May-22 To May-22 By By	By SUP-Sri Laxmi Ganesh Steels & Hardware	_	PAY/10078		1,475
By By By May-22 To May-22 By By	By SUP-Summit Sales LLP	Payment	PAY/10079		67,478
By By -May-22 To -May-22 By By	y OE-Security Services	Payment	PAY/10080		750
By -May-22 To -May-22 By By	y OEU-House Keeping Service	Payment	PAY/10081		1,500
-May-22 To -May-22 By By	Sy SP-Hiregange & Associates LIp	Payment	PAY/10082		21,600
-May-22 By By	O CUST-B-615-Rakesh Kumar Gudla	Receipt	REC/10045	2,00,000.00	21,000
By	sy SUP- Obel Computers Pvt Ltd	Payment	PAY/10083	_,00,000.00	2,850
	y SUP-Maa Sai Seatings	Payment	PAY/10084		66,729
-iviay-22 (O CUST-A-305 Sakinala Kiran Kumar(New)	Receipt	REC/10046	4,45,704.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT		CON/10010	, -,	4,45,704
-	by DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10085		6,571
	y DW-Choudary Prasad	Payment	PAY/10086		5,494
-	y DW-T Kurmanna(Earth Work)	Payment	PAY/10087		11,434
	y JWUD-Labour Charges	Payment	PAY/10088		1,087
	y JWUD-Labour Charges	Payment	PAY/10089		3,663
	y CONT-Choudary Prasad	Payment	PAY/10090		1,00,000
-	y CONT-G Snehalatha	Payment	PAY/10091		50,000
By	y EUC-T Kurmanna	Payment	PAY/10092		4,116
B	y EUC-S.Mannem	Payment	PAY/10093		1,372
	y Tax Paid Under RCM	Payment	PAY/10094		81,806
May-22 By	Sy SUP-V Green Media Pvt. Ltd.	Payment	PAY/10098		4,802
By	y Anand Kumar Netha Open Card A/c	Payment	PAY/10099		800
Е	By SP-Summit Sales LLP Logistics	Payment	PAY/10100		15,782
	By EMP-Anand Kishore-Commission A/c	Payment	PAY/10101		11,238
By	By EMP-Anandkumar Netha -Saved Discount A/c	Payment	PAY/10103		45,000
By	sy SUP-Naveen Ads	Payment	PAY/10104		8,700
	By SUP-SR Ads	Payment	PAY/10105		61,480
By	sy SUP-SRi Bhavani Ads	Payment	PAY/10106		22,620
	By SUP-Praful Sanitary	Payment	PAY/10107		2,397
	By SUP- Sri Arihant Steels	Payment	PAY/10108		10,80,240
	y SUP-Summit Sales LLP	Payment	PAY/10109		2,03,854
-	V CIID Om Cri Duidling Materials	Payment	PAY/10110		16,065
By	sy SUP-Om Sri Buidling Materials	Payment	PAY/10111		44,887
	Sy SUP-Om Sri Building Materials Sy SUP-Sri Vinayaka Stone Crushing Industry				

Modi Realty Pocharam LLP (22-23)

Modi Realty	y PocharamLLP-Nilgiri Heigh	Page 3			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,18,543.06	45,39,558.18
28-May-22	By SUP-Vyshnavi Enterpri	ises Payment	PAY/10112		472.00
İ	By Raghu-Open Card A/c	Payment	PAY/10113		9,000.00
			_	63,18,543.06	45,49,030.18
	By Closing Balance				17,69,512.88
			_	63,18,543.06	63,18,543.06