Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

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
	By	**SIP-Interest on TDS**	**Payment**	PAY/10096		1,170.00
	By	**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
	By	**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	Credit
1-May-22	To	**Opening Balance**			**26,89,425.06**	
2-May-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10032	4,00,000.00	
	To	**CUST- A-705 Yammanur Shiva Kumar**	**Receipt**	REC/10033	4,51,114.00	
4-May-22	To	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**	**Receipt**	REC/10038	3,67,800.00	
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/10003		1,050.00
5-May-22	By	**CONT-Choudary Prasad**	**Payment**	PAY/10004		90,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10005		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10006		4,950.00
	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:-113500575**	**Payment**	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)**	**Payment**	PAY/10030		9,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10031		3,900.00
	To	**BANK-YES BANK-009763700002441**	**Contra**	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**	**Payment**	PAY/10043		17,440.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	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**	**Payment**	PAY/10046		1,23,758.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,72,839.06	8,78,138.18
14-May-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10049		4,62,329.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10050		3,645.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10051		1,637.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10052		19,338.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10053		2,274.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10054		5,856.00
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10009		3,49,350.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10055		1,980.00
	By	**TDS-Salaries**	**Payment**	PAY/10056		28,348.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10057		2,495.00
19-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10064		4,405.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10065		4,405.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10066		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10067		3,118.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10068		1,673.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10069		50,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10070		50,000.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10071		2,058.00
	By	**SP-Surasani Associates**	**Payment**	PAY/10072		3,920.00
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/10073		1,050.00
21-May-22	By	**ECARD - Malareddy**	**Payment**	PAY/10074		920.00
	By	**EMP-Anandkumar Netha -Saved Discount A/c**	**Payment**	PAY/10075		45,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10077		2,14,691.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10078		1,475.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10079		67,478.00
	By	**OE-Security Services**	**Payment**	PAY/10080		750.00
	By	**OEU-House Keeping Service**	**Payment**	PAY/10081		1,500.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10082		21,600.00
22-May-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10045	2,00,000.00	
23-May-22	By	**SUP- Obel Computers Pvt Ltd**	**Payment**	PAY/10083		2,850.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10084		66,729.00
24-May-22	To	**CUST-A-305 Sakinala Kiran Kumar(New)**	**Receipt**	REC/10046	4,45,704.00	
26-May-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10010		4,45,704.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10085		6,571.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10086		5,494.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10087		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10088		1,087.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10089		3,663.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10090		1,00,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10091		50,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10092		4,116.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10093		1,372.00
	By	**Tax Paid Under RCM**	**Payment**	PAY/10094		81,806.00
28-May-22	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10098		4,802.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/10099		800.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10100		15,782.00
	By	**EMP-Anand Kishore-Commission A/c**	**Payment**	PAY/10101		11,238.00
	By	**EMP-Anandkumar Netha -Saved Discount A/c**	**Payment**	PAY/10103		45,000.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10104		8,700.00
	By	**SUP-SR Ads**	**Payment**	PAY/10105		61,480.00
	By	**SUP-SRi Bhavani Ads**	**Payment**	PAY/10106		22,620.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10107		2,397.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10108		10,80,240.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10109		2,03,854.00
	By	**SUP-Om Sri Buidling Materials**	**Payment**	PAY/10110		16,065.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10111		44,887.00
		Carried Over			63,18,543.06	45,39,558.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,18,543.06	45,39,558.18
28-May-22	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10112		472.00
	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**