

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-009763700003573 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			82,639.00	
5-May-22	By EMP-Thota Saikrishna <i>Chq no:682029 Being chq issued to Thota saikrishna towards salary for the month of Apr22</i>	Payment	PAY/10011		24,889.00
	By EMP-D Vinaya Raja <i>Chq no:682030 Being chq issued to D Vinayraja towards salary for the month of Apr22</i>	Payment	PAY/10012		22,623.00
6-May-22	By Open Card - R.Sanjay <i>Chq no:682035 Being chq issued to GVRC on behalf of Sanjay open card towards issue of touch map for servey no 199 timmapur and apply of touch map for timmapur site</i>	Payment	PAY/10013		695.00
8-May-22	By (as per details) SP-Expert Security Guards TDS-2% Contract <i>Chq no: 682031 Being chq issued to Expert security guards towards security charges for the month of apr22 vide bill no:ESG/14/22 dt:30.04.2022</i>	Payment 24,384.00 Dr 488.00 Cr	PAY/10014		23,896.00
	By (as per details) ECARD-M Malla Reddy ECARD-M Malla Reddy <i>Chq no:682033 Being chq issued to SSLLP Common expenses on behalf of malla reddy expenses card towards expenditure recd</i>	Payment 300.00 Dr 3,080.00 Dr	PAY/10015		3,380.00
9-May-22	By GST Payable <i>Chq no:682034 Being Chq issued to GST towards GST payment for the month of March22</i>	Payment	PAY/10017		7,378.00
14-May-22	By ECARD-D.Shiva Shankar <i>Chq no:792104 Being chq issued to SSLLP Common expenses on behalf of shiva shankar expenses card towards speed post charges.</i>	Payment	PAY/10018		59.00
16-May-22	To PARTNER- Modi Properties Pvt Ltd <i>chq no:028553 Being chq recd from MPPL towards funds recd</i>	Receipt	REC/10003	1,00,000.00	
17-May-22	By EMP-D Vinaya Raja <i>Chq no:792101 Being chq issued to Vinayraja towards mobile allowance for the month of apr22</i>	Payment	PAY/10019		399.00
	By EMP-Thota Saikrishna <i>Chq no:792102 Being chq issued to T Saikrishna towards conveyance for the month of APR22</i>	Payment	PAY/10020		1,899.00
Carried Over				1,82,639.00	85,218.00

continued ...

BANK-009763700003573 Book : 1-May-22 to 31-May-22

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,639.00	85,218.00
17-May-22	By ECARD-M Malla Reddy <i>Chq no:792103 Being chq issued to SLLP common expenses on behalf of Mallareddy expenses card towards expenditure recd</i>	Payment	PAY/10021		150.00
25-May-22	By SIP-GST Late Fee <i>Chq no:792105 Being chq issued to GST payment</i>	Payment	PAY/10022		3,000.00
31-May-22	By (as per details) SP- Modi Properties Pvt. Ltd SP- Modi Properties Pvt. Ltd <i>Chq no:792107 Being chq issued to MPPL towards staff TATA AIG health insurance for the year 2022-23.</i>	Payment 7,658.00 Dr 1,378.00 Dr	PAY/10024		9,036.00
				1,82,639.00	97,404.00
By	Closing Balance				85,235.00
				1,82,639.00	1,82,639.00

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			6,955.00	
9-May-22	By Transportation Expenses <i>Being amount paid towards auto expenses for went to sachin sir house urgent purose & HO to yesbank</i>	Payment	PAY/10016		200.00
27-May-22	By EMP-D Vinaya Raja <i>Being amount paid to vinayraja towards oversight PT deducted from salary per month @ 150/- (12*150=1800)</i>	Payment	PAY/10023		1,800.00
				6,955.00	2,000.00
	By Closing Balance				4,955.00
				6,955.00	6,955.00