Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-009763700003573 Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**1,16,185.00**	
3-Mar-22	By	**(as per details)** **TDS-1 / 0.75% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no:527291 Being chq issued to TDS towards tds payment for the month of FEB22*	**Payment** **50.00 Dr** **932.00 Dr** **1,500.00 Dr**	PAY/10204		2,482.00
	By	**(as per details)** **GST Payable** **SIP-GST Late Fee** *Chq no: 527292 Being chq issued to GST towards gst payble for the month of Dec21 & Jan22 ,late fee280/-*	**Payment** **9,344.00 Dr** **280.00 Dr**	PAY/10205		9,624.00
4-Mar-22	By	**EMP-D Vinaya Raja** *Chq no:527293 Being chq issued to Vinayraja towards 50% salary for the month of FEB22*	**Payment**	PAY/10206		8,319.00
	By	**EMP-Thota Saikrishna** *Chq no:527294 Being chq issued to T Saikrishna towards salary for the month of Feb22*	**Payment**	PAY/10207		22,177.00
5-Mar-22	By	**(as per details)** **SP-Expert Security Guards** **TDS-2% Contract** *Chq no:527301 Being chq issued to Expert security guards towards security charges for the month of Feb22 vide bill no:ESG/49/22, dt:28.02.2022*	**Payment** **18,900.00 Dr** **378.00 Cr**	PAY/10208		18,522.00
	By	**(as per details)** **EUC-T Kurmanna Hire Charges** **TDS-2% Contract** *Chq no:527296 Being chq issued to T Kurmanna towards dismantling south ,west side compound wall and saperating granite from crs.*	**Payment** **19,950.00 Dr** **399.00 Cr**	PAY/10209		19,551.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1 / 0.75% Contract** *Chq no:527297 Being chq issued to T Kurmanna towards saperating of granite from debris from dismantling the crs wall*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10210		3,267.00
9-Mar-22	By	**(as per details)** **SP-G Renuka** **TDS-10% Professional Charges** *Chq no:527298 Being chq issued G Renuka towards advance for consultancy fee*	**Payment** **50,000.00 Dr** **5,000.00 Cr**	PAY/10211		45,000.00
		Carried Over			1,16,185.00	1,28,942.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,185.00	1,28,942.00
10-Mar-22	By	**SP-Modi Soham HUF** *Chq no:527299 Being chq issued to Modi soham HUF towards as per cr balance*	**Payment**	PAY/10212		911.00
11-Mar-22	By	**(as per details)** **SP-Kulkarni Consultants** **SP-Kulkarni Consultants** **TDS-10% Professional Charges** *Chq no:527300 Being chq issued to Kulkarni consultants towards advance payment for consultancy charges.*	**Payment** **1,00,000.00 Dr** **18,000.00 Dr** **10,000.00 Cr**	PAY/10213		1,08,000.00
	To	**SP-Summit Builders** *Chq no:856767Being chq recd from Summit builders*	**Receipt**	REC/10039	1,349.00	
12-Mar-22	By	**SP-Aaron Associates** *Chq no:527302 Being chq issued to Aaron Associates towards 5m * 5m grid survey at timmapur site.*	**Payment**	PAY/10214		8,000.00
14-Mar-22	By	**SP-The New India Assurance Co Ltd** *Chq no:527303 Being chq issued to The New India Assurance Co Ltd towards Contractor all risk insurance policy for Timmapur Project.*	**Payment**	PAY/10215		96,698.00
	By	**EMP-Thota Saikrishna** *Chq no:527304 Being chq issued to Saikrishna towards mobile allowance & conveyance for the month of Feb22*	**Payment**	PAY/10216		1,899.00
	By	**EMP-D Vinaya Raja** *Chq no"527305 Being chq issued to vinayraja towards mobile allowance for the month of Feb22*	**Payment**	PAY/10217		399.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no:680727 Being chq recd from MPPL towards Funds trf*	**Receipt**	REC/10040	2,00,000.00	
17-Mar-22	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no: 680773 Being chq recd from MPPL towards funds trf*	**Receipt**	REC/10041	1,00,000.00	
26-Mar-22	By	**GST Payable** *Chq no:682011 Being chq issued to GST towards gst payment for the month of FEB22*	**Payment**	PAY/10218		5,464.00
	By	**(as per details)** **SP-Shruti Agarwal** **SP-Shruti Agarwal** **TDS-10% Professional Charges** *Chq no:682013 Being chq issued to Shruti agarwal towards consultancy charges vide bill no:SA2122074,dt:25.11.2021, bill no:SA2122081, dt:25.11.2021 before GST amount(3000+3100=6100/-)*	**Payment** **3,658.00 Dr** **3,540.00 Dr** **610.00 Cr**	PAY/10219		6,588.00
		Carried Over			4,17,534.00	3,56,901.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,17,534.00	3,56,901.00
26-Mar-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** — **1,180.00 Dr** **SP-Summit Sales LLP Logistics** — **560.00 Dr** *Chq no:682014 Being chq issued to SSLLP Logistics towards as per cr balance vide bill no:SSLOG21-22/11224, dt:28.02.2022 &ramesh expenses card payment*	**Payment**	PAY/10220		1,740.00
28-Mar-22	By	**(as per details)** **DW-T.Kurmanna** — **3,300.00 Dr** **TDS-1 / 0.75% Contract** — **33.00 Cr** *Chq no:682015 Being chq issued to T Kurmanna towards shifting of kadies & arranging at store.*	**Payment**	PAY/10221		3,267.00
	By	**(as per details)** **EUC-T Kurmanna Hire Charges** — **14,250.00 Dr** **TDS-2% Contract** — **285.00 Cr** *Chq no:682016 Being chq issued to Kurmanna towards excavaion of soil test phs for soil testing*	**Payment**	PAY/10222		13,965.00
30-Mar-22	By	**SP-Kattas's Architectural Studio** *Chq no:682017 Being chq issued to Kattas architectural studio towards service charges to develop preDCR drawings vide bill no:KA's-038-2021-22, dt:30.03.2022*	**Payment**	PAY/10223		54,000.00
					4,17,534.00	4,29,873.00
	To	**Closing Balance**			12,339.00	
					4,29,873.00	**4,29,873.00**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**6,955.00**	
	By	**Closing Balance**				6,955.00
					6,955.00	**6,955.00**