

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

continued ...

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