

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			2,77,792.40	
2-Jun-22	By (as per details)	Payment	PAY/10010		4,950.00
	DW-Choudary Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being neft to to choudary prasad providing level marking to block b south retaining wall and block b fooringa and pedastal makring purpose vide voc no. 421</i>				
	By (as per details)	Payment	PAY/10011		5,494.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,550.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Being neft to b aswini towards completion of flooring wiring work in site office and lights providing for night time concreting work vide voc no 420</i>				
	By (as per details)	Payment	PAY/10012		11,434.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	Revenue-Misc Income	1,040.00 Cr			
	<i>being neft to t.kurmana towards completion of slab 3 and block B pedestral curing purpsoe and morrum leveling work under drive way vide v.no.422</i>				
	By (as per details)	Payment	PAY/10013		3,118.00
	JWUD-Labour Charges	1,260.00 Dr			
	JWUD-Allowance for Equipment	1,260.00 Dr			
	JWUD-Allowance for Consumables	630.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>being neft to c.prasad towards completion of scaffolding tieing purpose vide v.no.423</i>				
	By CONT-Choudary Prasad	Payment	PAY/10014		1,00,000.00
	<i>being neft to c.prasad towards completion of 2 coats plastering work in lower basement celling and column for flat no.5,6&7 credit balance=189699/- vide v.no.424</i>				
	By (as per details)	Payment	PAY/10015		5,880.00
	SP-Surasani Associates	6,000.00 Dr			
	TDS-2% Contract	120.00 Cr			
	<i>being neft to sursani associates towards total station marking for block B vide v.no. 9569</i>				
	By (as per details)	Payment	PAY/10016		1,372.00
	EUC-S.Mannem	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	<i>being neft to s.mannem towards remvoignrock at block b vide v.no.9568</i>				
Carried Over				2,77,792.40	1,32,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,792.40	1,32,248.00
3-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Chq No:-925245 Being chq issued to NGH current a/c towards fund transfer	Contra	CON/10010	40,00,000.00	
	By Raghu-Open Card A/c Online paid to RAghu Open card towards purcahse of Drums agaisnt Po no:-88836	Payment	PAY/10017		8,000.00
	By EMP-Rapireddy Anand Kishore-Commission A/c Online paid towards incentives part payemnt for the Q4 Jan-Mar-22	Payment	PAY/10018		11,238.00
4-Jun-22	By Raghu-Open Card A/c Online payment made towards open card reload payment for purcahse of JErry cans Local Purchase	Payment	PAY/10019		15,000.00
	By (as per details) SP-Summit Sales LLP Logistics 1,680.00 Dr SP-Summit Sales LLP Logistics 1,680.00 Dr Online paid to Logistics towards purcahse of stamp papers through Ramesh open card	Payment	PAY/10020		3,360.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c Being online paid to Anand Kumar Netha towards IInd part payment	Payment	PAY/10021		45,000.00
	By SP-Shreyas Services Onlien paid towards house keeping charges for the month of May-22	Payment	PAY/10022		13,580.00
	By SP-Y.Pushpalatha Onlien paid Towards gardening charges for the month of May-22 agaisnt bill no:-455	Payment	PAY/10023		6,259.00
	By SP-Expert Security Guards Onlien paid Towards Towards Security charges for the month of may-22 against bill no:-22 dt:-31.05.22	Payment	PAY/10024		59,001.00
	By SP-Modi Properties Pvt Ltd Onlien paid Towards admin service charges for the month of May-22 against bill no: -10023 dt:-31.05.22	Payment	PAY/10025		1,10,467.00
	By SP-Modi Consultancy Services Online paid to MCS towards Hoarding rent for the month of MAY-52 agaisnt bill no" -10028/10032	Payment	PAY/10026		23,520.00
	By SUP-Sri Arihant Steels Online paid to Sri Arihant Steels towards credit balance agaisnt bill no:-1493	Payment	PAY/10027		10,00,000.00
	By SUP-Feso Social Media Private Limited Onlien paid towards credit balance agaisnt bills	Payment	PAY/10028		9,500.00
	By SUP-Mehta Propproperty Online Private Limited Onlien paid towards credit balance agaisnt bills	Payment	PAY/10029		1,160.00
	Carried Over			42,77,792.40	14,38,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,77,792.40	14,38,333.00
4-Jun-22	By SUP-Social DNA <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10030		18,067.00
	By (as per details) SUP-VR INFRA CONCRETE SUP-VR INFRA CONCRETE <i>Onlien paid towards credit balance agaisnt bills</i>	Payment 61,600.00 Dr 1,92,700.00 Dr	PAY/10031		2,54,300.00
	By SUP-Sri Bhavani Digitals <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10032		57,970.00
	By SUP-Maa Sai Seatings <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10033		66,611.00
	By SUP-Summit Sales LLP <i>Onlien paid towards credit balance agaisnt bills</i>	Payment	PAY/10034		1,52,925.00
	By G.Vijay Raj-Open Card A/c <i>Online paid towards open card reload payment for Loacan purchase at site</i>	Payment	PAY/10035		2,900.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards salary for the month of May-2022</i>	Payment	PAY/10036		63,570.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Being online paid to Anand Kumar Netha towards salary for the month of May-2022</i>	Payment 24,447.00 Dr 9,500.00 Dr	PAY/10037		33,947.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards salary for the month of May-2022</i>	Payment	PAY/10038		30,538.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c EMP-Basavaraju Murali Krishan-Commission <i>Online paid towards saalry fot he month of April-22</i>	Payment 22,664.00 Dr 4,750.00 Dr	PAY/10039		27,414.00
	By EMP-Sirikonda Sharvani <i>Online paid towards saalry fot he month of May-22</i>	Payment	PAY/10040		21,111.00
	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c <i>Online paid towards saalry fot he month of May-22</i>	Payment 21,042.00 Dr 1,900.00 Dr	PAY/10041		22,942.00
9-Jun-22	By OE-Electricity Supply SC NO:-113500575 <i>Chq no:-409052 being cheque issued to TSSPDCL towards electricity charges for the month of May-2022</i>	Payment	PAY/10047		50,511.00
	Carried Over			42,77,792.40	22,41,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,77,792.40	22,41,139.00
10-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Chq No:-598876 BEing chq issued to NGH curent a/c towards fund transfer	Contra	CON/10011	10,00,000.00	
11-Jun-22	By EMP-Gangu Vijay Raj Salary A/c Chq No:-409066 Being chq issued to Vijay RAj towards allowances for the month of MAy-22	Payment	PAY/10048		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c Chq no:-409067 Being chq issued to Anad kumar netha towards mobile allowances for the month of May-22	Payment	PAY/10049		399.00
	By EMP-Anil Medaboina CHq No:-409069 Being chq issued towards mobile allowances for the month of MAY-22	Payment	PAY/10050		2,199.00
	By Emp-Basavaraju Murali Krishna-Sal A/c Chq no:-409070 Being chq issued to Murali Krishna towards allowances for the month of May-22	Payment	PAY/10051		399.00
	By EMP-Vasundhara -Salary A/c CHq No:-409071 BEing chq issued to Vasundhara towards allowances for the month of May-22	Payment	PAY/10052		399.00
	By EMP-Sirikonda Sharvani CHQ No:-409072 Being chq issued to Sharvani towards allowances for the month of May-22	Payment	PAY/10053		399.00
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c CHq No:- 40906 Being chq issued t EMP -Andhay Anand Kumar Netha towards incentives part payment	Payment	PAY/10054		45,000.00
13-Jun-22	By SUP-M Sudarshan Chq no:-409053 being cheque issued to M Sudarshan towards purchase of allunimium windows against po no:-88972 req no: -181963	Payment	PAY/10056		7,080.00
14-Jun-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract Chq no:-409054 Being cheque issued to B Ashwini towards luminious sign board with logo at front enterance arch gate voucher no 427 dtd 09.06.22	Payment 6,950.00 Dr 70.00 Cr	PAY/10058		6,880.00
	By CONT-K Krishna Chq no:-409055 Being cheque issued to K Krishna towards On A/c credit balance voucher no 426 dtd 09.06.22	Payment	PAY/10059		20,000.00
	By CONT-Choudary Prasad Chq no:-409056 Being cheque issued to Choudary Prasad towards On A/c credit balance voucher no 425 dtd 09.06.22	Payment	PAY/10060		60,000.00
	Carried Over			52,77,792.40	23,85,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,792.40	23,85,793.00
14-Jun-22	By (as per details)	Payment	PAY/10061		4,158.00
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Consumables	840.00 Dr			
	TDS-1% Contract	42.00 Cr			
	Chq no:-409057 Being cheque issued to T Kurmanna towards completion of excavation for laying of septic tank pipe & CC rings shifting for septic tank purpose voucher no:-429 dtd 09.06.22				
	By (as per details)	Payment	PAY/10062		2,450.00
	EUC-Surasani Associates	2,500.00 Dr			
	TDS-2% Contract	50.00 Cr			
	Chq no:-409058 Being cheque issued to Surasani Associates towards total station columns 4 marking for flat no:-102 & 108 voucher no 429				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10063		23,925.00
	Chq no:-409059 being cheque issued to sri vinaya stone crushing industries towards purchase of metal aggregate 20 mm vide v. no.6412				
	By SUP- Andhra Pumps & Motors	Payment	PAY/10064		2,950.00
	Chq no:-409060 Being cheque issued to Andhra Pumps & Motors towards against credit balance				
	By SUP-Cemex Infra	Payment	PAY/10065		4,24,925.00
	Chq no:-409061 Being cheque issued to Cemex Infra towards against credit balance				
	By SUP-Maa Sai Seatings	Payment	PAY/10066		1,76,174.00
	Chq no:-409062 Being cheque issued to Maa Sai Seatings towards against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY/10067		10,446.00
	Chq no:-409090 Being cheque issued to Rajadhani Tiles Company towards against credit balance				
	By SUP- SFS Hardware	Payment	PAY/10068		3,181.00
	Chq no:-409064 Being cheque issued to SFS Hardware towards against credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY/10069		3,20,593.00
	Chq no:-409073 Being cheque issued to Sri Arihant Steels towards against credit balance				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10070		52,700.00
	Chq no:-409068 Being cheque issued to Sri Sai Vishal Enterprises towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10071		2,83,211.00
	Chq no:-409075 Being cheque issued to SLLP towards against credit balance				
	Carried Over			52,77,792.40	36,90,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,792.40	36,90,506.00
14-Jun-22	By SP-Summit Sales LLP Logistics <i>Chq no:-409076 Being cheque issued to SLLP Logistics towards against credit balance</i>	Payment	PAY/10072		7,608.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-409077 Being cheque issued to SLLP Common Expenses towards against credit balance</i>	Payment	PAY/10073		37,103.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-409078 Being cheque issued to SLLP Common Expenses towards against credit balance</i>	Payment	PAY/10074		2,000.00
	By G.Vijay Raj-Open Card A/c <i>Chq no:-409079 Being cheque issued to Vijay Raj towards open card reload payment</i>	Payment	PAY/10075		2,550.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Chq no:-409080 being cheque issued towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10076		1,185.00
	By Emp-Ponna Raju-Commission A/c <i>Chq no:-409081 being cheque issued to P Raju towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10077		711.00
	By EMP-A Prudvi Raj Commission A/c <i>Chq no:-409082 being cheque issued to A Prudvi Raj Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10078		711.00
	By EMP-Mohd Salman Khan Commission A/c <i>Chq no:-409083 being cheque issued to Md Salman Khan towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10079		632.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Chq no:-409084 being cheque issued to G Murali Mohan towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Payment	PAY/10080		711.00
	By EMP-Rapireddy Anand Kishore-Commission A/c <i>Chq no:-409085 being cheque issued to R Anand Kishore towards incentives part payment</i>	Payment	PAY/10081		11,238.00
15-Jun-22	By OEU-House Keeping Service <i>Chq no:-409086 Being cheque issued to Swarna Latha towards house keeping services for quartely review of service providers from Jan-2022 to Mar-2022</i>	Payment	PAY/10082		1,500.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of NGH site generator for the period of 02.05.22 to 02.06.22</i>	Payment	PAY/10083		6,000.00
	Carried Over			52,77,792.40	37,62,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,792.40	37,62,455.00
15-Jun-22	By (as per details)	Payment	PAY/10084		2,058.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	<i>Towards cheque issued to T.Kurumanna for provide tractor for material shifting work done vide voucher no 9614 enclosed</i>				
	By (as per details)	Payment	PAY/10085		2,450.00
	EUC-Surasani Associates	2,500.00 Dr			
	TDS-2% Contract	50.00 Cr			
	<i>Being cheque issued to Surasani Associates for total station marking work done vide voucher no 9615 enclosed</i>				
	By (as per details)	Payment	PAY/10086		7,425.00
	DW-Bhuthkoori Ashwini(Electrical Work)	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>Being neft transaction to B.Ashwini for electrical work done vide voucher no 431 enclosed</i>				
	By (as per details)	Payment	PAY/10087		4,405.00
	DW-Choudary Prasad	4,450.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Being neft transaction to Choudary prasad for civil work done vide voucher no 432 enclosed</i>				
	By (as per details)	Payment	PAY/10088		11,434.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	DEP-Rent	1,040.00 Cr			
	<i>Being neft transaction to T.Kurumanna for earth work done vide voucher no 433 enclosed</i>				
	By (as per details)	Payment	PAY/10089		4,455.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Consumables	900.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Being neft transaction to Nadeem for plumbing work done vide voucher no 435 enclosed</i>				
	By (as per details)	Payment	PAY/10090		4,752.00
	JWUD-Labour Charges	1,920.00 Dr			
	JWUD-Allowance for Equipment	1,920.00 Dr			
	JWUD-Allowance for Consumables	960.00 Dr			
	TDS-1% Contract	48.00 Cr			
	<i>Being neft transaction to Choudary prasad for civil work done vide voucher no 436 enclosed</i>				
	Carried Over			52,77,792.40	37,99,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,792.40	37,99,434.00
15-Jun-22	By (as per details)	Payment	PAY/10091		2,356.00
	JWUD-Labour Charges	952.00 Dr			
	JWUD-Allowance for Equipment	952.00 Dr			
	JWUD-Allowance for Consumables	476.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being neft transaction to Ganeshwara chary for carpentry work done vide voucher no 434 enclosed</i>				
	By CONT-Choudary Prasad	Payment	PAY/10092		1,00,000.00
	<i>Being neft transaction to Choudary prasad for releasing CR Balance amount vide voucher no 437 enclosed</i>				
	By CONT-T Kurmanna	Payment	PAY/10093		20,000.00
	<i>Being neft transaction to T.Kurumanaa for releasing CR balance vide voucher no 438 enclosed</i>				
	By (as per details)	Payment	PAY/10094		3,663.00
	JWUD-Labour Charges	1,480.00 Dr			
	JWUD-Allowance for Equipment	1,480.00 Dr			
	JWUD-Allowance for Consumables	740.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>Being neft transaction to T.Kurumanna for earth work done vide voucher no 439 enclosed</i>				
	By CONT-SVC Construction	Payment	PAY/10095		6,00,000.00
	<i>Being NEFT to SVC Constructions towards Completing of Slab - 3 RCC work vide V.No - 430</i>				
16-Jun-22	By (as per details)	Payment	PAY/10096		11,434.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	Revenue-Misc Income	1,040.00 Cr			
	<i>Being neft transaction to T.Kurumanna for earth work done vide voucher no 428 enclosed</i>				
	By (as per details)	Payment	PAY/10097		1,41,888.00
	Output CGST 3.75%	59,475.00 Dr			
	Output SGST 3.75%	59,475.00 Dr			
	Tax Paid Under RCM	22,134.00 Dr			
	SIP-GST	804.00 Dr			
	<i>Chq no:- 409087 Being chq issued toards GST payment for the month of MMay-22</i>				
18-Jun-22	By EMP-Rapireddy Anand Kishore-Commission A/c	Payment	PAY/10098		11,240.00
	<i>Online paid to Anand Kishore towards incentives payment</i>				
	By EMP-Andhay Anand Kumar Netha -Saved Discount A/c	Payment	PAY/10099		10,759.00
	<i>Online payment made toards Saved discount incentives payment</i>				
	By SUP-Naveen Ads	Payment	PAY/10100		8,700.00
	<i>Being online paid to Naveen Ads towards against credit balance</i>				
	Carried Over			52,77,792.40	47,09,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,792.40	47,09,474.00
18-Jun-22	By SUP-Social DNA <i>Being online paid to Social DNA towards against credit balance</i>	Payment	PAY/10101		13,533.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credit balance</i>	Payment	PAY/10102		61,480.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10103		22,620.00
	By SUP-Sri Bhavani Digitals <i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>	Payment	PAY/10104		20,082.00
	By SUP-Global Safety Solutions <i>Being online paid to Global Safety Solutions towards against credit balance</i>	Payment	PAY/10105		1,923.00
	By SUP - Rita Seeds Store <i>Chq no:-409088 being cheque issued to Rita Seeds Store towards against credit balance</i>	Payment	PAY/10106		1,400.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards against credit balance</i>	Payment	PAY/10107		2,159.00
	By SUP-Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10108		47,964.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10109		3,856.00
	By SL-Tata Capital Financial Services Ltd <i>Being online paid to Tata Capital Financial Services Pvt Ltd towards EMI</i>	Payment	PAY/10110		4,77,740.00
23-Jun-22	To OE-Permit Fees & Charges <i>Chq no:-055978 being cheque issued but not come for clearance</i>	Receipt	REC/10085	3,94,232.00	
	To OE-Permit Fees & Charges <i>Chq no:-055979 being cheque issued but not come for clearance</i>	Receipt	REC/10086	8,82,013.00	
	By SUP - Surya Electricals <i>Cheque no:882225 cheque issued to surya electricals towards purchase of ms box pole as 100% advance payment made against po no:89243 req no:181992</i>	Payment	PAY/10114		48,955.00
25-Jun-22	By SP-Y Ravi Shankar <i>Being online paid to y ravi shankar Towards fogging work done at site for the month of april 2022 agaist bill no:768 dt:23-6-22</i>	Payment	PAY/10115		11,700.00
	By CONT-Choudary Prasad <i>Being neft to choudary prasad towards completon of brcik work and plastering work purpose,and this bill has sent to HO ,and approved by MD sir. vide no 440</i>	Payment	PAY/10116		1,00,000.00
	Carried Over			65,54,037.40	55,22,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,54,037.40	55,22,886.00
25-Jun-22	By CONT-G Snehalatha <i>Being neft to G.snehalatha towards completion of block B back filling work purpose, vide no 441</i>	Payment	PAY/10117		1,00,000.00
	By CONT-T Kurmanna <i>Being neft to Towards completion of iste office materrial shifting purpoese vide no442</i>	Payment	PAY/10118		2,000.00
	By (as per details) JWUD-Labour Charges 1,680.00 Dr JWUD-Allowance for Equipment 1,680.00 Dr JWUD-Allowance for Consumables 840.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to T Kurumanna towards completion of providing gunny bags to the flat no 102,103,105,108 for all columns vide no 443</i>	Payment	PAY/10119		4,158.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) 6,950.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft to B Ashwini towards completion of wiring and switch boards fixing fans fixing in all rooms ,provision of wooden box in 1st floor for brick work and wiring connection of luminious led lights for entrnaance gate vide 444</i>	Payment	PAY/10120		6,880.00
	By (as per details) DW-Choudary Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to choudary prasad towards completion of slab-4 level marking and site office aluminium windows birla putty finishing work vide no 445</i>	Payment	PAY/10121		2,475.00
	By (as per details) DW-T Kurmanna(Earth Work) 12,800.00 Dr TDS-1% Contract 128.00 Cr Revenue-Misc Income 1,040.00 Cr <i>Being neft to t.kurmanna towards completion of block A column-4 and staircases, upperbasement ceiling plastering curing purpose and marking given for block B footing excavation purpose and site office room cleaning purpose.vide no 446</i>	Payment	PAY/10122		11,632.00
	By (as per details) EUC-T Kurmanna 6,648.00 Dr TDS-2% Contract 133.00 Cr <i>Being neft to T Kurmanna for 20 mm & 40 mm metal shifting work from block a to block C vide voucher no 9656</i>	Payment	PAY/10123		6,515.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri Vinayaka Stone crushing industry for supplying of 20 mm & 40mm hand cut for site use vide voucher no 6449 dtd 23.06.22</i>	Payment	PAY/10124		44,243.00
	Carried Over			65,54,037.40	57,00,789.00

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,54,037.40	57,00,789.00
25-Jun-22	By (as per details) EUC-Surasani Associates TDS-2% Contract <i>Being neft to Sursani Associates for B-Block plinth beams marking work vide voucher no 9661 dtd 23.06.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/10125		7,840.00
	By CONT-SVC Construction <i>Being NEFT to SVC Constructions for releasing of credit balance (Total bills value is Rs.10,89,395/-)</i>	Payment	PAY/10126		2,00,000.00
	By SUP-Sri Bala Saraswathi Industries <i>being nef to bala saraswathi industries towards supply of robo sand coarse vide v. no 6401</i>	Payment	PAY/10127		38,440.00
	By SP-Hiregange & Associates LLP <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY/10128		21,600.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10129		2,80,784.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals (P) Ltd towards against credit balance</i>	Payment	PAY/10130		2,714.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards against credit balance</i>	Payment	PAY/10131		14,454.00
27-Jun-22	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD cancelled</i>	Contra	CON/10012	3,50,000.00	
	To IFDR-YES BANK Interest <i>Being interest received on 3.5k</i>	Receipt	REC/10087	2,685.00	
28-Jun-22	By OE-Transformer Permission Fee <i>Chq no:-882228 being cheque issued to TSSPDCL towards permission charges for transformer</i>	Payment	PAY/10132		2,56,382.00
	By SUP-SV Electricals <i>Chq no:-882227 being cheque issued to Y/s for Rtgs/Neft to SV Electricals towards purchase of electrical transformer material</i>	Payment	PAY/10133		1,00,000.00
29-Jun-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no:-596847 Being chq issued to NGH cureent a/c towards fund transfer</i>	Contra	CON/10014	8,00,000.00	
	By SP-Summit Sales LLP Common Expenses <i>Chq no:-596851 being cheque issued to SLLP Common Expenses towards advance payment for Google Ads</i>	Payment	PAY/10136		25,000.00
				77,06,722.40	66,48,003.00
By	Closing Balance				10,58,719.40
				77,06,722.40	77,06,722.40