Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-009763700003573 Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**85,235.00**	
4-Jun-22	By	**SP-Expert Security Guards** *Chq no:792108 Being chq issued to Expert security guards towards security charges for the month of May22 vide bill no:ESG/28/22, dt:31.05.2022*	**Payment**	PAY/10025		23,896.00
	By	**(as per details)** **SP-Hiregange & Associates LLP** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Chq no:792110 Being chq issued to Hiregange & associates LLP towards consultancy charges for GST return review for the months of MARCH22 & FEB22 vide bill no:HYD/154/22-23, dt:29.04.2022, bill no:02277H/21-22GST vide bill no:26.03. 2022*	**Payment** **5,900.00 Dr** **5,900.00 Dr** **1,000.00 Cr**	PAY/10026		10,800.00
	By	**EMP-D Vinaya Raja** *Chq no:792112 Being chq issued to Vinayraja towards salary for the month of May22*	**Payment**	PAY/10027		22,294.00
10-Jun-22	By	**EMP-Thota Saikrishna** *Chq no:792114 Being chq issued to Saikrishna towards salary for the month of May22*	**Payment**	PAY/10028		24,146.00
11-Jun-22	By	**EMP-D Vinaya Raja** *Chq no:792115 Being chq issued to D Vinayraja towards conveyance & mobile allowance for the month of May22*	**Payment**	PAY/10029		1,798.00
	By	**EMP-Thota Saikrishna** *Chq no:792116 Being chq issued to Sai krishna towards mobile allowance & conveyance for the month of May22*	**Payment**	PAY/10030		1,899.00
20-Jun-22	By	**(as per details)** **GST Payable** **SIP-GST Late Fee** *chq no 792117,Being chq issued to GST towards GST payable for the month of May -22*	**Payment** **5,000.00 Dr** **300.00 Dr**	PAY/10031		5,300.00
21-Jun-22	By	**(as per details)** **TDS-2% Contract** **TDS- Interest A/c** *Chq no:792118 Being chq issued to yes bank towards TDS for the month of May22*	**Payment** **488.00 Dr** **8.00 Dr**	PAY/10032		496.00
		Carried Over			85,235.00	90,629.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,235.00	90,629.00
27-Jun-22	By	**(as per details)** **SUP-Venkateshwara Power Tech** **TDS-2% Contract** *Chq no:792119 Being chq issued to Venkateshwara power tech towards advance payment for LT & HT work*	**Payment** **55,100.00 Dr** **1,102.00 Cr**	PAY/10033		53,998.00
28-Jun-22	To	**PARTNER- Modi Properties Pvt Ltd** *Chq no:630733 Being chq recd from MPPL towards funds trf*	**Receipt**	REC/10004	1,50,000.00	
	By	**(as per details)** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no:792124 Being chq issud to YES BANK towards TDS for the month of june22*	**Payment** **1,590.00 Dr** **1,000.00 Dr**	PAY/10034		2,590.00
					2,35,235.00	1,47,217.00
	By	**Closing Balance**				88,018.00
					2,35,235.00	**2,35,235.00**