Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**64,59,542.88**	
1-Jun-22	By	**SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards against credit balance*	**Payment**	PAY/10001		2,274.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid to V Green Media Pvt Ltd towards against credit balance*	**Payment**	PAY/10002		19,338.00
	By	**SL-Tata Capital Financial Services Ltd** *Being online paid to Tata Capital towards EMI for the month of May-2022*	**Payment**	PAY/10003		4,62,329.00
	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenses towards plans printouts against invoice no:-5415 expenses card reload payment*	**Payment**	PAY/10004		1,030.00
	By	**SUP- SFS Hardware** *Being online paid to SFS Hardware against credit Balance*	**Payment**	PAY/10005		2,036.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c** *Being online paid to Anand Kumar Netha towards IInd part payment*	**Payment**	PAY/10006		45,000.00
	By	**ECARD - Malareddy** *Being online paid to SSLLP Common Expenses towards plans printing against invoice no:-8248 dt:-13.05.2022 expenses card reload payment*	**Payment**	PAY/10007		920.00
	By	**SUP-Elegant Enterprises** *Being online paid to Elegant Enterpries against credit Balance*	**Payment**	PAY/10008		1,534.00
2-Jun-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-598868 Being amount transferd to Escrow a/c on behalf of Flat NO:-A-509*	**Receipt**	REC/10053		4,49,100.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-598870 Being amount transferd to Escrow a/c on behalf of Flat NO:-B-615*	**Receipt**	REC/10054		4,00,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-598869 Being amount transferd to Escrow a/c on behalf of Flat NO:-B-514*	**Receipt**	REC/10055		24,51,850.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-598871 Being amount transferd to Escrow a/c on behalf of Flat NO:-A-201*	**Receipt**	REC/10056		5,90,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Online payment received from Escrow a/c*	**Receipt**	REC/10057	31,12,760.00	
		Carried Over			95,72,302.88	44,25,411.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,72,302.88	44,25,411.00
3-Jun-22	To	**SL-Tata Capital Financial Services Ltd** *Online payment received from Ta TA capital towards loan refund*	**Receipt**	REC/10058	4,33,665.40	
	By	**BANK-YES BANK-009763700002441** *Chq No:-925245 Being chq issued to NGH current a/c towards fund transfer*	**Contra**	CON/10010		40,00,000.00
4-Jun-22	To	**CUST-B-413 Chitkuri Shankariahi Yugala** *Chq no:-082872 Being chq received from Flat No:-B-413 R-102060*	**Receipt**	REC/10059	25,000.00	
	To	**IFDR-YES BANK Interest** *Towards FDR interest credited by bank*	**Receipt**	REC/10060	3,945.00	
6-Jun-22	By	**SUP-SVR Pumps & Allied Services** *cheque no:598873Being cheque issued to svr pumps & allied services towards repairing of pump as 100% advance payment made*	**Payment**	PAY/10042		3,610.00
	By	**SUP Sunrise Enterprises** *cheque no:598874 Being cheque issued to sunrise enterprises towards purchase of split AC as 100% advance payment made Po no: -88827*	**Payment**	PAY/10043		92,979.00
8-Jun-22	By	**FEXP-Bank Charges** *Towards NEft payment charges for May-22*	**Payment**	PAY/10045		67.00
	By	**FEXP-Bank Charges** *TOwards Gst charges on NEft payment*	**Payment**	PAY/10046		12.06
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq no:-598875 being funds transfer from Heights to Escrow Account towards on behalf of flat no:-B 413*	**Receipt**	REC/10061		25,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Online payment received from Escrow a/c*	**Receipt**	REC/10062	22,500.00	
10-Jun-22	By	**BANK-YES BANK-009763700002441** *Chq No:-598876 BEing chq issued to NGH curent a/c towards fund transfer*	**Contra**	CON/10011		10,00,000.00
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Neft no:-216108655636 being amont received from Flat no:-B 513 R no:-103097*	**Receipt**	REC/10063	500.00	
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Neft no:-216113996626 being amont received from Flat no:-B 513 R no:-103098*	**Receipt**	REC/10064	25,000.00	
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Neft no:-216119848371 being amont received from Flat no:-B 513 R no:-103099*	**Receipt**	REC/10065	24,500.00	
11-Jun-22	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Neft no:-216211023407 being amont received from Flat no:-B 513 R no:-103100*	**Receipt**	REC/10066	1,00,000.00	
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq no:-598877 being cheque to Escrow a /c towards fund transfer (B-513)*	**Receipt**	REC/10067		500.00
		Carried Over			1,02,07,413.28	95,47,579.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,07,413.28	95,47,579.06
11-Jun-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq no:-598879 being cheque issued to Escrow a/c towards fund transfer (B-513)*	**Receipt**	REC/10068		25,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq no:-598880 being cheque issued to Escrow a/c towards fund transfer (B-513)*	**Receipt**	REC/10069		24,500.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq no:-598881 being cheque issued to Escrow a/c towards fund transfer (B-513)*	**Receipt**	REC/10070		1,00,000.00
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Neft no:-216219882705 being amount received from Flat no:-B 513 R no:-104002*	**Receipt**	REC/10071	75,000.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Online payment received from Escrow a/c*	**Receipt**	REC/10072	1,35,000.00	
13-Jun-22	By	**EMP-Anand Kumar Netha-Salary A/c** *Chq no:-623199 being cheue issued to Mahindra Finance towards car EMI for the month of May-2022*	**Payment**	PAY/10057		11,420.00
15-Jun-22	To	**CUST-A-209 Sita Janaki Krishna/Radha Krishna** *Chq no:-059676 being cheque received from Flat no:-A 209 R no:-104001*	**Receipt**	REC/10073	1,55,000.00	
18-Jun-22	To	**CUST-B-413 Chitkuri Shankariahi Yugala** *RTGS no:-216912566651 being amount received from B-413 R no:-104003*	**Receipt**	REC/10074	2,00,000.00	
19-Jun-22	To	**CUST-B-211 Kripendra Tripathi** *Neft No:-SBIN122170180056 being amount received from Flat no:-B 211 R no:-104004*	**Receipt**	REC/10075	1,90,000.00	
	To	**CUST-B-211 Kripendra Tripathi** *Neft No:-SBIN122170181074 being amount received from Flat no:-B 211 R no:-104005*	**Receipt**	REC/10076	1,34,000.00	
	To	**CUST-B-211 Kripendra Tripathi** *Neft No:-SBIN122170180091 being amount received from Flat no:-B 211 R no:-104006*	**Receipt**	REC/10077	1,80,000.00	
20-Jun-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-538884 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escroe A/c of Flat No:-B-211*	**Receipt**	REC/10078		1,34,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-596841 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escroe A/c of Flat No:-B-211*	**Receipt**	REC/10079		19,00,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-596842 Being cheque issued to Escrow a/c towards funds transfer from Project A/c to Escrow A/c of Flat No:-B-211*	**Receipt**	REC/10080		1,80,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-598883 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-B-413*	**Receipt**	REC/10081		75,000.00
		Carried Over			1,12,76,413.28	1,19,97,499.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,76,413.28	1,19,97,499.06
20-Jun-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-598882 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-A-209*	**Receipt**	REC/10082		1,55,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Chq No:-538884 Being chq issued to Escrow a/c towards receipt payemnt for Flat No:-B-413*	**Receipt**	REC/10083		2,00,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT** *Online payment Received from Escrow A/c*	**Receipt**	REC/10084	23,79,600.00	
23-Jun-22	By	**OE-Permit Fees & Charges** *Chq no:-596843 being cheque issued to Commissioner, Pocharam Muncipality towards Payment of 3rd installment of Building permit fee*	**Payment**	PAY/10112		3,94,232.00
	By	**OE-Permit Fees & Charges** *Chq No:-596844 being chq issued to Commissioner, Pocharam Muncipality towards Payment of 3rd installment of Labour cess fee*	**Payment**	PAY/10113		8,82,013.00
28-Jun-22	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Rtgs no:-217917778653 being amount received from Flat no:-B 513 R no:-104007*	**Receipt**	REC/10088	2,20,000.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Chq No:-596846 Being chq issued towards TDS payment for the month of June-22*	**Payment** **5,514.00 Dr** **10,343.00 Dr** **23,651.00 Dr** **3,800.00 Dr** **850.00 Dr**	PAY/10134		44,158.00
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Rtgs no:-217918520776 being amount received from Flat no:-B 513 R no:-104008*	**Receipt**	REC/10089	2,00,000.00	
29-Jun-22	To	**BANKFD-NGH Heights A/c-009763700004003** *BEing FD CAncelled*	**Contra**	CON/10013	4,00,000.00	
	By	**BANK-YES BANK-009763700002441** *Chq no:-596847 Being chq issued to NGH cureent a/c towards fund transfer*	**Contra**	CON/10014		8,00,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Chq no:-596851 being cheque issued to SSLLP Common Expenses towards advance payment for Google Ads*	**Payment**	PAY/10135		25,000.00
	To	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao** *Onlien payemnt received from B-513 R -104010*	**Receipt**	REC/10090	90,000.00	
30-Jun-22	To	**IFDR-YES BANK Interest** *Towards FD Interest credited by bank*	**Receipt**	REC/10091	926.00	
		Carried Over			1,45,66,939.28	1,44,97,902.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,66,939.28	1,44,97,902.06
30-Jun-22	To	**CUST-B-615-Rakesh Kumar Gudla** *Onlien payemnt received from B-615 R -104011*	**Receipt**	REC/10092	1,75,000.00	
	By	**IFDR-YES BANK Interest** *Being Debit Interest capitalized by bank dated on 01.07.2022*	**Payment**	PAY/10136		480.68
					1,47,41,939.28	1,44,98,382.74
	By	**Closing Balance**				2,43,556.54
					1,47,41,939.28	**1,47,41,939.28**

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**1,04,682.00**	
	By	**Closing Balance**				1,04,682.00
					1,04,682.00	**1,04,682.00**