

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	By Opening Balance				3,75,851.60
2-Nov-22	By SUP-Shweta Computers <i>Being ch no-373859 issued to swetha computers aganist pono-93459 dt 1-11-22</i>	Payment	PAY/10002		37,600.00
	To PARTNER-KARUNAKAR REDDY <i>Being amt received from karunakar reddy</i>	Receipt	REC/10154	3,00,000.00	
4-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10048	3,00,000.00	
	By EMP-Vasundhara-COMmission A/c <i>Being online paid to vasundara towards incentives</i>	Payment	PAY/10005		14,250.00
	By EMP-Rapireddy Anand Kishore-Commission A/c <i>BEing incentive from mar to apl paid online to anand kishore</i>	Payment	PAY/10006		17,924.00
5-Nov-22	By EMP-Gangu Vijay Raj Salary A/c <i>Being salaries for the month of Oct-22</i>	Payment	PAY/10007		69,636.00
	By EMP-Anil Medaboina <i>Being salaries for the month of Oct-22</i>	Payment	PAY/10008		29,718.00
	By EMP-A Sravani Salary A/c <i>Being salaries for the month of Oct-22</i>	Payment	PAY/10009		21,111.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Being salaries for the month of Oct-22</i>	Payment 12,973.00 Dr 9,500.00 Dr	PAY/10010		22,473.00
	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c <i>Being salaries for the month of Oct-22</i>	Payment 22,435.00 Dr 1,900.00 Dr	PAY/10011		24,335.00
	To PARTNER-KARUNAKAR REDDY <i>Beingm amt received from partner karunakarreddy</i>	Receipt	REC/10156	2,00,000.00	
	By EMP-Anand Kumar Netha-Salary A/c <i>Chq no:-373863 Beign chq issued to Anand NETHa towards salary balance amount for the month of OCT-22</i>	Payment	PAY/10012		11,751.00
7-Nov-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being ch no-473270 received from MMRHPL towards internal funds</i>	Receipt	REC/10157	5,00,000.00	
	To PARTNER-KARUNAKAR REDDY <i>Beingm amt received from partner karunakarreddy</i>	Receipt	REC/10158	5,00,000.00	
Carried Over				18,00,000.00	6,24,649.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	6,24,649.60
8-Nov-22	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft to B.Ashwini for electrical works done at site vide voucher no 642.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10013		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transcation to Nadeem for plumbing works done at site vide voucher no 643.</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10014		4,158.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft trasnaction to T.Kurmanna for cleaning misc works done at site vide voucher no 644.</i>	Payment 12,650.00 Dr 126.00 Cr	PAY/10015		12,524.00
	By CONT-YOUSUF AII <i>being neft transcation to yousaf ali for releasng credit balance vide voucher no 647</i>	Payment	PAY/10016		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 646.</i>	Payment	PAY/10017		20,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 645.</i>	Payment	PAY/10018		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for debries removing and shifitng as per vide voucher no 10108.</i>	Payment 4,650.00 Dr 93.00 Cr	PAY/10019		4,557.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Chowdary Prasad towards advance payment for turkey contractor from dt-27/10/2022 to dt-02/11 /2022</i>	Payment 1,84,122.00 Dr 1,841.00 Cr	PAY/10020		1,82,281.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt-27/10/2022 to dt-02/11/2022</i>	Payment 1,65,700.00 Dr 1,657.00 Cr	PAY/10021		1,64,043.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor from dt-27/10/2022 to dt-02/11/2022</i>	Payment 1,29,200.00 Dr 1,292.00 Cr	PAY/10022		1,27,908.00
	Carried Over			18,00,000.00	13,55,070.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	13,55,070.60
8-Nov-22	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid to Mehta Propproperty Online Pvt Ltd towards against credite balance</i>	Payment	PAY/10023		5,360.00
	By SUP-Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credite balance</i>	Payment	PAY/10024		12,620.00
	By SUP-Tooh Media <i>Being online paid to Tooh Media towards against credite balance</i>	Payment	PAY/10025		19,800.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credite balance</i>	Payment	PAY/10026		38,382.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online paid to Krishna Steel Railing & Glass Railing towards against credite balance</i>	Payment	PAY/10027		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credite balance</i>	Payment	PAY/10028		20,000.00
	By SUP - Kaveri Timber Depot <i>Being online paid to Kaveri Timber Depot towards against credite balance</i>	Payment	PAY/10029		1,00,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR Infra Concerete towards against credite balance</i>	Payment	PAY/10030		2,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credite balance</i>	Payment	PAY/10031		2,00,000.00
	By SUP-Cemex Infra <i>Being online paid to Cemex Infra towards against credite balance</i>	Payment	PAY/10032		2,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid towards funds transfer</i>	Contra	CON/10049	20,00,000.00	
10-Nov-22	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges <i>being neft transaction to K.Krishna for chipping work done at site vdie voucher no 10135.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10034		2,058.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for removing debries , rock cutting works doen vdie voucher no 10134</i>	Payment 8,525.00 Dr 170.00 Cr	PAY/10035		8,355.00
	By SP-Summit Sales LLP Common Expenses <i>Being ch no-373865 issued sslp common expenses towards Channel partners meet advances and payments dt-10-11-22</i>	Payment	PAY/10036		33,334.00
	Carried Over			38,00,000.00	22,14,979.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,000.00	22,14,979.60
10-Nov-22	By SP-Summit Sales LLP Common Expenses <i>Being ch no-373866 issued sslp common expenses towards 200 plates non veg and statters for channel partners meet on 15-11-22</i>	Payment	PAY/10037		34,667.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for misc works done at site vdie voucher no 668.</i>	Payment 12,800.00 Dr 128.00 Cr	PAY/10038		12,672.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 667.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10039		2,079.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 666.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10040		4,950.00
	By CONT-YOUSUF Ali <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 664.</i>	Payment	PAY/10041		4,500.00
	By CONT-T Kurmanna <i>being neft trasnaction to Kurmanna for releaisng credit balance amount vide voucher no 663.</i>	Payment	PAY/10042		25,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 662.</i>	Payment	PAY/10043		2,00,000.00
	By Cont Narsing Rao <i>being neft trasnaction to Narsing rao for releaisng credit balance amount vide voucher no 661.</i>	Payment	PAY/10044		20,000.00
	By CONT-Md Sarvar <i>being neft trasnaction to MD.Sarvar for releaisng credit balance amount vide voucher no 660</i>	Payment	PAY/10045		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 659.</i>	Payment	PAY/10046		20,000.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 658</i>	Payment	PAY/10047		25,000.00
	Carried Over			38,00,000.00	25,78,847.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,000.00	25,78,847.60
10-Nov-22	By CONT-Choudary Prasad <i>being neft trasnaction to Choudary prasad for releaisng credit balance amount vide voucher no 657</i>	Payment	PAY/10048		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 656.</i>	Payment	PAY/10049		30,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 655.</i>	Payment	PAY/10050		20,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft tarsnaction to Amlesh kuar sharma for releiansg credit balance amount vide voucher no 654.</i>	Payment	PAY/10051		7,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to sandeep kumar nishad for releaisng credit balance amount vdie voucher no 653</i>	Payment	PAY/10052		10,000.00
	By CON-Vasanthi Construction and Developers <i>being neft trasnaction to Vasanthi constructions and developers for releiasng credit balance amount vide voucher no 665.</i>	Payment	PAY/10053		10,000.00
	By Cont Narsing Rao <i>Online paid to to SSLLP towards on behalf of Narsing rao for purchahse of painting material from SSLLP against bill no:-26689 dt:-01.11.22 Po-93176 scan Id:-123104</i>	Payment	PAY/10054		10,867.00
	To Income Tax Refund <i>Being IT refund for the AY 21-22</i>	Receipt	REC/10162	44,290.00	
12-Nov-22	By SUP-Sun Agency <i>Being online paid aganist cr balance</i>	Payment	PAY/10059		2,360.00
	By SUP-Santhosh Tarpaulin <i>Being online paid aganist cr balance</i>	Payment	PAY/10060		3,024.00
	By SUP-Praful Sanitary <i>Being online paid aganist cr balance</i>	Payment	PAY/10061		3,408.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being online paid aganist cr balance</i>	Payment	PAY/10062		5,015.00
	By SUP-S.R. Lights <i>Being online paid aganist cr balance</i>	Payment	PAY/10063		11,328.00
	By SUP-Shubham Enterprises <i>Being online paid aganist cr balance</i>	Payment	PAY/10064		16,125.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid aganist cr balance</i>	Payment	PAY/10065		20,796.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online paid aganist cr balance</i>	Payment	PAY/10066		25,000.00
	Carried Over			38,44,290.00	28,03,770.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,290.00	28,03,770.60
12-Nov-22	By SUP-Sri Sai Vishal Enterprises <i>Being online paid against cr balance</i>	Payment	PAY/10067		40,000.00
	By SUP - Kaveri Timber Depot <i>Being online paid against cr balance</i>	Payment	PAY/10068		1,50,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid against cr balance</i>	Payment	PAY/10069		2,50,000.00
	By SUP-Summit Sales LLP <i>Being online paid against cr balance</i>	Payment	PAY/10070		5,00,000.00
	By SUP-Cemex Infra <i>Being online paid against cr balance</i>	Payment	PAY/10071		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online paid against cr balance</i>	Payment	PAY/10072		5,00,000.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid against cr balance</i>	Payment	PAY/10073		1,28,880.00
	By SP-Summit Sales LLP Logistics <i>Being online paid against cr balance</i>	Payment	PAY/10074		1,27,355.00
	By SP-Hiregange & Associates Llp <i>Being online paid against cr balance</i>	Payment	PAY/10075		10,800.00
	By SP-Modi Consultancy Services <i>Being online paid against cr balance</i>	Payment	PAY/10076		15,680.00
	By SP-Y.Pushpalatha <i>Being online paid against cr balance</i>	Payment	PAY/10077		12,721.00
	By SP- Shreyas Services <i>Being online paid against cr balance</i>	Payment	PAY/10078		27,214.00
	By SP-Expert Security Guards <i>Being online paid against cr balance</i>	Payment	PAY/10079		60,150.00
	By SP-Summit Sales LLP Common Expenses <i>Being online paid against cr balance</i>	Payment	PAY/10080		1,30,056.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor from dt-03/11/2022 to dt-09/11/2022</i>	Payment 1,39,500.00 Dr 1,395.00 Cr	PAY/10081		1,38,105.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt-03/11/2022 to dt-09/11/2022</i>	Payment 1,35,500.00 Dr 1,355.00 Cr	PAY/10082		1,34,145.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Chowdary Prasad towards advance payment for turkey contractor from dt-03/11/2022 to dt-09/11/2022</i>	Payment 85,000.00 Dr 850.00 Cr	PAY/10083		84,150.00
	Carried Over			38,44,290.00	56,13,026.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,290.00	56,13,026.60
12-Nov-22	By OE-Electricity Supply SC NO:-113500575 Payment <i>Being ch no-373867 issued TSSPDCL towards electricity bill for the month of OCT-22</i>		PAY/10084		2,113.00
	By OE-Electricity Supply SC NO:-0509-03023 Payment <i>Being ch no-373868 issued TSSPDCL towards electricity bill for the month of OCT-22</i>		PAY/10085		1,60,236.00
	By SP-Summit Builders-Statutory Payments Payment <i>Being online paid to summit builders towards internal funds</i>		PAY/10086		1,30,956.00
	To CUST-Nilgiri Estates Receipt <i>Being amt received from nilgiry estates against cr balance</i>		REC/10163	22,346.00	
14-Nov-22	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being mobile and conveyance for the month of oct-22</i>		PAY/10089		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c Payment <i>Being mobile allowance for the month of oct-22</i>		PAY/10090		399.00
	By EMP-Anil Medaboina Payment <i>Being mobile allowance for the month of oct-22</i>		PAY/10091		2,899.00
	By EMP-Vasundhara -Salary A/c Payment <i>Being mobile allowance for the month of oct-22</i>		PAY/10092		399.00
	By EMP-A Sravani Salary A/c Payment <i>Being mobile allowance for the month of oct-22</i>		PAY/10093		399.00
15-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10053	5,00,000.00	
17-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Being internal fund transfer from heights to 2441 account</i>		CON/10055	20,00,000.00	
	By SIP-Interest on TDS Payment <i>Being ch no-373869 paid to interst on etds for Q2</i>		PAY/10098		13,847.00
	By (as per details) Payment JWUD-Allowance for Consumables 1,001.00 Dr JWUD-Allowance for Equipment 2,002.00 Dr JWUD-Labour Charges 2,002.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to Amlesh for conference table fixing as per job work sheet vide voucher no 669.</i>		PAY/10099		4,955.00
	Carried Over			63,66,636.00	59,31,128.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,66,636.00	59,31,128.60
17-Nov-22	By (as per details)	Payment	PAY/10100		4,752.00
	JWUD-Allowance for Consumables	960.00 Dr			
	JWUD-Allowance for Equipment	1,920.00 Dr			
	JWUD-Labour Charges	1,920.00 Dr			
	TDS-1% Contract	48.00 Cr			
	<i>being neft transaction to Bhuthkoori ashiwini for electrical works done as per job work sheet vide voucher no 671.</i>				
	By (as per details)	Payment	PAY/10101		5,259.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,312.00 Dr			
	TDS-1% Contract	53.00 Cr			
	<i>being neft transaction to Bhuthkoori ashiwini for electrical works doen at site vdie voucher no 670</i>				
	By (as per details)	Payment	PAY/10102		3,713.00
	DW-Choudary Prasad	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>being neft transaction to Choudary prasad for civil works doen at site vide voucher no 672.</i>				
	By (as per details)	Payment	PAY/10103		2,797.00
	DW-Md Nadeem(Plumbing Work)	2,825.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 673.</i>				
	By (as per details)	Payment	PAY/10104		12,462.00
	DW-T Kurmanna(Earth Work)	12,587.00 Dr			
	TDS-1% Contract	125.00 Cr			
	<i>being neft transaction to T.Kurmanna for misc works done and cleaning works doen at site vide voucher no 674.</i>				
	By CON-Sandeep Kumar Nishad	Payment	PAY/10105		10,000.00
	<i>being neft transaction to Sandeep kumar nishad for releaisng credit balance amount vide voucher no 675.</i>				
	By CONT-Basappa	Payment	PAY/10106		20,000.00
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 676.</i>				
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10107		20,000.00
	<i>being neft transaction to bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 677.</i>				
	By CONT-Choudary Prasad	Payment	PAY/10108		50,000.00
	<i>being neft trasnaction to Choudary prasad for releaisng credit balance amount vide voucher no 678.</i>				
	By CONT-Janardhan Prasad	Payment	PAY/10109		15,000.00
	<i>being neft transaction to Janardhan prasad for releasng credit baalnce amount vdie vocher no 679</i>				
	Carried Over			63,66,636.00	60,75,111.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,66,636.00	60,75,111.60
17-Nov-22	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releaisng credit balance amount vide voucher o 680</i>	Payment	PAY/10110		15,000.00
	By CONT-Md Sarvar <i>being neft trasnaction to MD.Sarvar for releaisng credit balance amount vide voucher no 681.</i>	Payment	PAY/10111		10,000.00
	By SUP-Summit Sales LLP <i>being online paid to summit sales aganist cr balance</i>	Payment	PAY/10112		22,629.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for releaisng credit balance amount vide vocher no 683.</i>	Payment	PAY/10113		2,00,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 684.</i>	Payment	PAY/10114		25,000.00
	By CON-Vasanthi Construction and Developers <i>being neft transaction to Vasanthi constructions for releasing credit balance amount vide voucher no 685.</i>	Payment	PAY/10115		5,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industries for supply of building materials vide voucher no 6700.</i>	Payment	PAY/10116		42,705.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng debries shifitng at site vide voucher no 10177.</i>	Payment 9,100.00 Dr 182.00 Cr	PAY/10117		8,918.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vide voucher no 10178.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10118		2,058.00
19-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10056	5,00,000.00	
21-Nov-22	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj towards hamal, electricity,newspaper,RMC and Steel weighment charges from 15-10-22 to 12-11-22</i>	Payment	PAY/10125		18,190.00
	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj towards policepatrolling,garbage removing,electricity for lineman from 1-10-22 to 31-10-22</i>	Payment	PAY/10126		3,000.00
	Carried Over			68,66,636.00	64,27,611.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,66,636.00	64,27,611.60
21-Nov-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt-17/11/2022 to dt-16/11/22</i>	Payment 1,14,462.00 Dr 1,145.00 Cr	PAY/10127		1,13,317.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N,Krishna towards advance payment for turkey contractor from dt-10/11/2022 to dt-16/11/2022</i>	Payment 96,950.00 Dr 970.00 Cr	PAY/10128		95,980.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to prasad towards advance payment for turkey contractor from dt-10/11/2022 to dt-16/11/2022</i>	Payment 1,15,600.00 Dr 1,156.00 Cr	PAY/10129		1,14,444.00
	By SP-Modi Consultancy Services <i>Being online apid to modi consultancy aganist cr balance</i>	Payment	PAY/10130		15,680.00
	By Sp Shruthi Agarwal <i>being online paid to shruthi agarwal aganist cr balance</i>	Payment	PAY/10131		5,184.00
	By SUPSVR Pumps&Allied Services <i>Being online paid to svr pumps&allied services agnist bill no-558</i>	Payment	PAY/10132		4,290.00
	By SUPSVR Pumps&Allied Services <i>Being online paid to svr pumps&allied services agnist bill no-557</i>	Payment	PAY/10133		5,014.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being online paid sri parmeshwara aganist doc no-93559</i>	Payment	PAY/10134		5,192.00
	By Cont Narsing Rao <i>Being online paid to narsing rao aganist cr balance</i>	Payment	PAY/10135		50,000.00
22-Nov-22	To (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being amt returned due to benificary name wrong neft transaction to Amlesh for conference table fixing as per job work sheet vide voucher no 669.</i>	Receipt 1,001.00 Cr 2,002.00 Cr 2,002.00 Cr 50.00 Dr	REC/10172	4,955.00	
	By SUP-Summit Sales LLP <i>Online paid to to SLLP towards on behalf of Narsing rao for purcahse of painting material from SLLP against cr balance</i>	Payment	PAY/10136		20,594.00
	Carried Over			68,71,591.00	68,57,306.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,71,591.00	68,57,306.60
22-Nov-22	By Cont Narsing Rao <i>Online paid to to SSLP towards on behalf of Myllaram Praveen Babu out standing</i>	Payment	PAY/10137		6,777.00
23-Nov-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10058	5,00,000.00	
25-Nov-22	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 695</i>	Payment	PAY/10140		50,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 694.</i>	Payment	PAY/10141		2,00,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 693.</i>	Payment	PAY/10142		50,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 692.</i>	Payment	PAY/10143		7,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 691.</i>	Payment	PAY/10144		11,000.00
	By CONT-Janardhan Prasad <i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 690.</i>	Payment	PAY/10145		50,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 689 .</i>	Payment	PAY/10146		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to Bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 688.</i>	Payment	PAY/10147		20,000.00
	By CONT-Basappa <i>being neft trasnaction to Basappa for releiansg credit balance amount vide voucher no 687.</i>	Payment	PAY/10148		13,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releaisng credit baalnce amount vide voucher no 686.</i>	Payment	PAY/10149		3,500.00
	Carried Over			73,71,591.00	73,18,583.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,71,591.00	73,18,583.60
25-Nov-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiting from sslp to ngh site vide voucher no 10202 .</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10150		2,058.00
	By (as per details) CONT- Bhuthkoori Ashwini On A/c TDS-1% Contract <i>being neft transaction to Bhuthkoori ashiwini for electrical works done at site vide voucher no 697.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10151		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft tarsnaction to Choudary prasad for civil touch up works done vide voucher no 698.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10152		2,475.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for misc works done at site vide voucher no 700</i>	Payment 12,750.00 Dr 127.00 Cr	PAY/10153		12,623.00
	By (as per details) DW-Shaik Javid Basha TDS-1% Contract <i>being neft transaction to Shaik javid pasha for weliding work done at site vide vocher nom701.</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10154		3,861.00
	By Cont Narsing Rao <i>Online paid to to SLLP towards on behalf of Narsing rao for purchahse of painting material from SLLP against bill no:-26943 dt-14-11-22 pono-93660 scid-124498</i>	Payment	PAY/10159		10,867.00
	By SP-Y Ravi Shankar <i>Bieng online paid to ravishankar aganist cr balance</i>	Payment	PAY/10160		9,040.00
26-Nov-22	To PARTNER-KARUNAKAR REDDY <i>Beingm amt received from partner karunakarreddy</i>	Receipt	REC/10173	5,00,000.00	
28-Nov-22	By SUPSVR Pumps&Allied Services <i>Being amt paid to svr pumps &allied services vide bill no-563 dt-18-11-22 towards repairs of pumps</i>	Payment	PAY/10161		3,597.00
	By SUPSVR Pumps&Allied Services <i>Being amt paid to svr pumps &allied services vide bill no-562 dt 18-11-22 towards repairs of pumps</i>	Payment	PAY/10162		2,710.00
	By SUPSVR Pumps&Allied Services <i>Being amt paid to svr pumps &allied services vide bill no-564 dt 18-11-22 towards repairs of pumps</i>	Payment	PAY/10163		2,465.00
	Carried Over			78,71,591.00	73,73,229.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,71,591.00	73,73,229.60
29-Nov-22	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being online apid to prsad</i>	Payment	PAY/10164		1,03,057.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online apid to dharama rao</i>	Payment	PAY/10165		1,28,686.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being online apid to krishna</i>	Payment	PAY/10166		1,06,601.00
	By SP-Modi Consultancy Services <i>Being online paid aganist cr balance</i>	Payment	PAY/10167		15,680.00
	By SP-Summit Sales LLP Logistics <i>Being online paid aganist cr balance</i>	Payment	PAY/10168		1,51,559.00
	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj</i>	Payment	PAY/10169		2,590.00
	By G.Vijay Raj-Open Card A/c <i>Being online apid to vijayraj</i>	Payment	PAY/10170		15,140.00
	By SUP-Priyanka Printers <i>Being online aganist cr balance</i>	Payment	PAY/10171		660.00
	By SUP-Emandi Enterprises <i>Being online aganist cr balance</i>	Payment	PAY/10172		2,881.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being online aganist cr balance</i>	Payment	PAY/10173		2,832.00
	By SUP-Sathyavarapu Hardwares. <i>Being online aganist cr balance</i>	Payment	PAY/10174		2,874.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online aganist cr balance</i>	Payment	PAY/10175		4,802.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online aganist cr balance</i>	Payment	PAY/10176		5,360.00
	By SUP-Sri Bhavani Digitals <i>Being online aganist cr balance</i>	Payment	PAY/10177		6,402.00
	By SUP-Naveen Ads <i>Being online aganist cr balance</i>	Payment	PAY/10178		8,700.00
	By SUP-Social DNA <i>Being online aganist cr balance</i>	Payment	PAY/10179		9,280.00
	By SUP-Ganesh Tube Traders <i>Being online aganist cr balance</i>	Payment	PAY/10180		14,160.00
	By SUP-Leomind Creatives <i>Being online aganist cr balance</i>	Payment	PAY/10181		15,486.00
	By SUP-Raj Enterprise <i>Being online aganist cr balance</i>	Payment	PAY/10182		19,350.00
	By SUP-Sri Bhavani Ads <i>Being online aganist cr balance</i>	Payment	PAY/10183		22,620.00
	By SUP-Sun Agency <i>Being online aganist cr balance</i>	Payment	PAY/10184		23,719.00
	Carried Over			78,71,591.00	80,35,668.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,71,591.00	80,35,668.60
29-Nov-22	By SUP-Tooh Media <i>Being online aganist cr balance</i>	Payment	PAY/10185		26,530.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online aganist cr balance</i>	Payment	PAY/10186		31,995.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online aganist cr balance</i>	Payment	PAY/10187		36,677.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online aganist cr balance</i>	Payment	PAY/10188		25,000.00
	By SUP-SR Ads <i>Being online aganist cr balance</i>	Payment	PAY/10189		66,700.00
	By SUP - Kaveri Timber Depot <i>Being online aganist cr balance</i>	Payment	PAY/10190		70,000.00
	By SUP-VR INFRA CONCRETE <i>Being online aganist cr balance</i>	Payment	PAY/10191		1,50,000.00
	By SUP-Summit Sales LLP <i>Being online aganist cr balance</i>	Payment	PAY/10192		7,00,000.00
	By SUP-Cemex Infra <i>Being online aganist cr balance</i>	Payment	PAY/10193		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online aganist cr balance</i>	Payment	PAY/10194		5,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being internal fund transfer from heights to 2441 account</i>	Contra	CON/10062	30,00,000.00	
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment for turkey contractor</i>	Payment 1,13,769.00 Dr 1,138.00 Cr	PAY/10195		1,12,631.00
30-Nov-22	To SUP-Sri Bhavani Digitals <i>Being neft amt returned due to</i>	Receipt	REC/10175	6,402.00	
	To SUP-SR Ads <i>Being neft amt returned due to</i>	Receipt	REC/10176	66,700.00	
	To SUP-Raj Enterprise <i>Being neft amt returned due to benifuciary name</i>	Receipt	REC/10177	19,350.00	
	By ECARD - Malareddy <i>Being online apid to SSLLP common expenses towards on behalf of mallareddy plans printing vide bill no-8535,9814 dt-4-11 -22</i>	Payment	PAY/10196		3,760.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft trasnaction to Bhuthkoori ashwini for electrical works done at site vide voucher no 702.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10197		4,950.00
	Carried Over			1,09,64,043.00	1,02,63,911.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,64,043.00	1,02,63,911.60
30-Nov-22	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to prasad choudary for civil works done at site vide voucher no 703.</i>	Payment 2,350.00 Dr 23.00 Cr	PAY/10198		2,327.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 704.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10199		3,465.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft tarsnaction to T.Kurmanna for misc works done at site vide voucher no 705.</i>	Payment 12,750.00 Dr 127.00 Cr	PAY/10200		12,623.00
	By CONT-Janardhan Prasad <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 708.</i>	Payment	PAY/10201		20,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 711.</i>	Payment	PAY/10202		40,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 710.</i>	Payment	PAY/10203		2,00,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 709</i>	Payment	PAY/10204		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft trasnaction to Bhuthkkori ashwini for releasing credit balance amount vide voucher no 706.</i>	Payment	PAY/10205		6,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudasry prasad for releaisng credit balance amount vide voucher no 707.</i>	Payment	PAY/10206		40,000.00
	By CONT-K Krishna <i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 712.</i>	Payment	PAY/10207		50,000.00
	By Cont Narsing Rao <i>Online paid to to SSLLP towards on behalf of Narsing rao for purcahse of painting material from SSLLP against bill no:-23795 dt-25-5-22 pono-88463 scid-109501</i>	Payment	PAY/10208		13,027.20
	Carried Over			1,09,64,043.00	1,07,01,353.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,64,043.00	1,07,01,353.80
30-Nov-22	By (as per details)	Payment	PAY/10209		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	<i>being neft transcation to T.Kurmanna for shfiting & morrum filling work done at site vide voucher no 10216.</i>				
	By (as per details)	Payment	PAY/10210		1,08,511.00
	TDS-1% Contract	25,567.00 Dr			
	TDS-10% Professional Charges	25,232.00 Dr			
	TDS-10% Interest	45,285.00 Dr			
	TDS-2% Contract	7,137.00 Dr			
	TDS-5% Commission/Brokerage	4,635.00 Dr			
	TDS-2% Equipment Hire Charges	655.00 Dr			
	<i>Beeing ch no-373872 issued to tds for the month of nov-22</i>				
				1,09,64,043.00	1,08,13,980.80
By	Closing Balance				1,50,062.20
				1,09,64,043.00	1,09,64,043.00