Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573 Book

1-Nov-22 to 30-Nov-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To	**Opening Balance**			**35,586.00**	
1-Nov-22	To	**PARTNER- Modi Properties Pvt Ltd** *Chq no: Being chq recd from MPPL towards funds recd*	**Receipt**	REC/10014	1,00,000.00	
5-Nov-22	By	**EMP-D Vinaya Raja** *Chq no:348031 Being chq issued to VINAYRAJA towards salary for the month of oct22*	**Payment**	PAY/10094		22,623.00
	By	**EMP-Thota Saikrishna** *Chq no:348033 Being chq issued to SAIKRISHNA towards salary for the month of Oct22*	**Payment**	PAY/10095		24,146.00
	By	**(as per details)** **SP - Expert Security Guards** **24,384.00 Dr** **TDS-2% Contract** **488.00 Cr** *Chq no:348035 Being chq issued to Expert security Guards towards security charges for the month of oct22 vide bill no:ESG/99/22, dt:31.10.2022*	**Payment**	PAY/10096		23,896.00
7-Nov-22	By	**(as per details)** **DW-S Venkatesh** **5,950.00 Dr** **TDS-1 / 0.75% Contract** **58.00 Cr** **OIE-Rounding Off** **1.00 Cr** *cheque no :348034 Being cheque issued to S.VENKATESH towards laying of 16sqmm cable around the site & fixing of dp boxes & connecting to transformer meter*	**Payment**	PAY/10097		5,891.00
8-Nov-22	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:348040 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of electrical items vide bill no: SPHYD/22-23/966, dt:20.10.2022*	**Payment**	PAY/10098		6,490.00
11-Nov-22	By	**(as per details)** **SP-Hiregange & Associates LLP** **5,400.00 Dr** **SP-Hiregange & Associates LLP** **5,400.00 Dr** *Chq no:348038 Being chq issued to Hiregange and associates llp towards consultancy charges for GST Review for the month of Aug,sep22 vide bill no:HYD/1350, DT:31.10.2022, bill no:hyd/1139, DT:29.09. 2022*	**Payment**	PAY/10099		10,800.00
12-Nov-22	By	**SP- Summit Sales LLP- Logistics** *Chq no: 348036 Being chq issued to SSLLP Logistics towards service charges on PO vide bill no:SSLOG22-23/10731, dt:31.10. 2022*	**Payment**	PAY/10100		689.00
	By	**(as per details)** **ECARD-M Malla Reddy** **540.00 Dr** **ECARD-M Malla Reddy** **1,840.00 Dr** *Chq no:348041 Being chq issued to SSLLP Common expenses on behalf of Malla reddy expenses card towards timmapur plans xerox.*	**Payment**	PAY/10101		2,380.00
		Carried Over			1,35,586.00	96,915.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,35,586.00	96,915.00
15-Nov-22	By	**EMP-Thota Saikrishna** *Chq no 348042,Being chq issued to T Saikrishna towards other allowance for the month of Oct-22*	**Payment**		PAY/10102		1,899.00
	By	**EMP-D Vinaya Raja** *Chq no 348043,Being chq issued to D Vinaya raja towards other allowance for the month of OCT-22*	**Payment**		PAY/10103		1,770.00
	By	**(as per details)** **TDS-2% Contract** **TDS-10% Professional Charges** **SIP-TDS Late Fee** *Chq no:348044, Being chq issued to TDS towards tds payment for the month of Oct-22*	**Payment**	 **488.00 Dr** **20,100.00 Dr** **618.00 Dr**	PAY/10104		21,206.00
18-Nov-22	By	**GST Payable** *Chq no:348045 Being chq issued to GST towards gst payment for the month of oct22*	**Payment**		PAY/10105		5,016.00
19-Nov-22	By	**(as per details)** **SUP-Venkateshwara Power Tech** **TDS-2% Contract** *Chq no:348039 Being chq issued to Venkateshwara power tech towards purchase of electrical material vide bill no:2 /21-22, DT:20.09.2022*	**Payment**	 **86,188.00 Dr** **1,724.00 Cr**	PAY/10106		84,464.00
	To	**SUP-Venkateshwara Power Tech** *Chq no:348039 Towards chq return*	**Receipt**		REC/10015	84,464.00	
29-Nov-22	To	**PARTNER- Modi Properties Pvt Ltd** *Towards frunds recd*	**Receipt**		REC/10016	1,00,000.00	
						3,20,050.00	2,11,270.00
	By	**Closing Balance**					1,08,780.00
						3,20,050.00	**3,20,050.00**