

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By Opening Balance				1,73,269.00
5-Sep-22	By SP - Expert Security Guards Payment <i>chq no 906490,Being chq issued to Expert Security Guards towards security charges vide bill no ESG/70/22,bill date :31.08.22</i>		PAY/10066		23,896.00
	By EMP-Thota Saikrishna Payment <i>chq no 906491,Being chq issued to T.Sai krishna towards salary for the month of August-22</i>		PAY/10067		24,146.00
	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Chq no: Being chq issued to MPPL towards funds trf</i>		REC/10009	3,00,000.00	
10-Sep-22	By EMP-D Vinaya Raja Payment <i>Chq no:906492 Being chq issued to VINAYRAJA towards salary for the month of aug22</i>		PAY/10068		23,607.00
	By Cash Contra <i>Chq no:906493 Being chq issued to YES BANK towards cash w/d</i>		CON/10001		10,000.00
	By SP-Design Facility Payment <i>Being amount credited to Design facility towards preparation of airport NOC file, including applications format, documentations,DGPS survey and certification from AAI approved licensed agency,submission with liaising vide bill no:028/DF/2022, dt:09.09.20</i>		PAY/10069		54,000.00
19-Sep-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Chq no:049807 Being chq recd from MPPL towards funds trf</i>		REC/10010	50,000.00	
	By SP-Hiregange & Associates LLP Payment <i>Chq no:906495 Being chq issued to Hiregange & Associates LLP towards GST review for the month of June22 & july22 vide bill no:HYD/945/22-23, dt:30.08.2022</i>		PAY/10071		14,495.00
	By EMP-D Vinaya Raja Payment <i>Chq no:931291 Being chq issued to Vinayraja towards mobile allowance & conveyance for the month of Aug22</i>		PAY/10072		1,827.00
	By EMP-Thota Saikrishna Payment <i>Chq no:931292 Being chq issued to SAIKRISHNA towards mobile allowance & conveyance for the month of aug22</i>		PAY/10073		1,899.00
20-Sep-22	By (as per details) Payment GST Payable 4,390.00 Dr SIP-GST Late Fee 210.00 Dr <i>Chq no:931293 Being chq issued to GST Challan towards GST payment for the month of Aug-22.</i>		PAY/10074		4,600.00
Carried Over				3,50,000.00	3,31,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	3,31,739.00
20-Sep-22	By (as per details)	Payment	PAY/10075		933.00
	TDS-2% Contract	488.00 Dr			
	TDS-10% Professional Charges	418.00 Dr			
	SIP-TDS Late Fee	27.00 Dr			
	Chq no:931294 Being chq issued to TDS towards tds payment for the month of Aug22				
26-Sep-22	By ECARD-M Malla Reddy	Payment	PAY/10077		3,600.00
	Chq no:931297 Being chq issued to SSLLP Common expenses on behalf of Malla reddy expenses card towards plans color print expenses				
28-Sep-22	To INCOME- IT Refund	Receipt	REC/10011	6,100.00	
	Towards IT Refund AY 2021-22				
29-Sep-22	By OE-Permit Fees & Charges	Payment	PAY/10078		1,200.00
	Chq no:931301 Being chq issued to DTCP, TELANGANA, HYDERABAD towards dtcp layouts of sy.no:195, 196, 197, 198,199, sector A, sector B, sector C, sector D of Timmapur villages.				
	By OE-Permit Fees & Charges	Payment	PAY/10079		1,200.00
	Chq no:931299 Being chq issued to DTCP, TELANGANA, HYDERABAD towards dtcp layouts of sy.no:195, 196, 197, 198,199, sector A, sector B, sector C, sector D of Timmapur villages.				
30-Sep-22	By SP-Premier Engineering Consultants	Payment	PAY/10080		2,16,000.00
	Chq no:931302 Being chq issued to Premier engineering consultants towards consultancy charges vide bill no:25, dt:27. 09.2022				
				3,56,100.00	5,54,672.00
To	Closing Balance			1,98,572.00	
				5,54,672.00	5,54,672.00