

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573 Book

1-Aug-22 to 31-Aug-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By Opening Balance				31,282.00
1-Aug-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being chq recd from MPPL towards Funds trf</i>		REC/10006	1,00,000.00	
	By (as per details) Payment		PAY/10044		4,063.00
	TDS-10% Professional Charges 1,000.00 Dr				
	TDS-2% Contract 3,063.00 Dr <i>Chq no:906475 Being chq issued to TDS towards tds payment for the month of July22</i>				
4-Aug-22	By OE-Permit Fees & Charges Payment <i>Chq no:906477 Being chq issued to DTCP Telangana hyderabad towards DTCP layout copy L.P no: 378/08/HRO timmapur village RTI application</i>		PAY/10046		600.00
	By OE-Permit Fees & Charges Payment <i>Chq no:906478 Being chq issued to DTCP Telangana hyderabad towards DTCP layour copy purpose for L.P No 380/08/HRO timmapur village (RTI Applicaion)</i>		PAY/10047		600.00
	By OE-Permit Fees & Charges Payment <i>Chq no:906479 Being chq issued to DTCP Telangana hyderabad towards DTCP layout copy purpose for L.P.no : 382/08/HRO for Timmapur village(RTI Application)</i>		PAY/10048		600.00
	By OE-Permit Fees & Charges Payment <i>Chq no:906480 Being chq issued to DTCP Telangana Hyderabad towards DTCP layout copy purpose for L.P No:376/08/HRO timmapur village (RTI Application)</i>		PAY/10049		600.00
	By EMP-Thota Saikrishna Payment <i>Chq no:906481 Being chq issued to T Saikrishna towards salary for the month of July22</i>		PAY/10050		24,146.00
	By EMP-D Vinaya Raja Payment <i>Chq no: 906482 Being chq issued to Vinayaraja towards salary for the month of July22</i>		PAY/10051		21,967.00
8-Aug-22	By SP - Expert Security Guards Payment <i>Chq no:906483 Being chq issued to Expert secutity guards towards security charges vide bill no:ESG/56/22, dt:31.07.2022</i>		PAY/10053		23,896.00
	By OE-Electricity Supply Payment <i>Chq no:906484 Being chq issued to TSSPDCL towards erection of 3PA - 25KVA DTR for relcase of 5KW local for LT line with transformer.</i>		PAY/10054		1,63,243.00
	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being chq recd from MPPL towards funds recd</i>		REC/10007	5,00,000.00	
Carried Over				6,00,000.00	2,70,997.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	2,70,997.00
16-Aug-22	By EMP-D Vinaya Raja <i>Chq no:906485 Being chq issued to Vinayraja towards mobile allowance and conveyance for the month of July22</i>	Payment	PAY/10056		1,827.00
	By EMP-Thota Saikrishna <i>Chq no:906486 Being chq issued to Saikrishna towards mobile allowance & conveyance for the month of July22</i>	Payment	PAY/10057		1,899.00
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Chq no:906487 Being chq issued to Shruti agarwal towards professional service form 11 vide bill no:SA2223035, dt:14.07.2022</i>	Payment	PAY/10058	4,931.00 Dr 418.00 Cr	4,513.00
18-Aug-22	By GST Payable <i>Chq no:906488 Being chq issued to GST towards RCM payment for the month of July22</i>	Payment	PAY/10063		4,548.00
29-Aug-22	By A SAMBASIVA RAO <i>Chq no:906489 Being chq issued to A Sambasiva rao towards provisional fire NOC challan purpose.</i>	Payment	PAY/10065		4,89,485.00
				6,00,000.00	7,73,269.00
To	Closing Balance			1,73,269.00	
				7,73,269.00	7,73,269.00