

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573 Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			1,08,780.00	
2-Dec-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Chq no:373383 Being chq recd from MPPL towards funds trf</i>		REC/10017	1,50,000.00	
	By (as per details)	Payment	PAY/10108		3,270.00
	TDS-1 / 0.75% Contract	58.00 Dr			
	TDS-2% Contract	2,212.00 Dr			
	TDS-10% Professional Charges <i>Chq no:348050 Being chq issued to TDS Challan towards tds payment for the month of nov22</i>	1,000.00 Dr			
	By SUP-Venkateshwara Power Tech	Payment	PAY/10109		84,464.00
	<i>Chq no:348039 Being chq issued to Venkateshwara power tech towards redeposit</i>				
3-Dec-22	By (as per details)	Payment	PAY/10111		1,35,000.00
	SP- P.P. Mallikarjuna Sharma (Peri Prabhakar)	1,50,000.00 Dr			
	TDS-10% Professional Charges <i>Chq no:348053 Being chq issued to P.P. Mallikarjuna sharma on behalf of peri prabhakar towards WP 39654 OF 2022 filed against HMDA. professinal charges</i>	15,000.00 Cr			
	By EMP-D Vinaya Raja	Payment	PAY/10112		22,951.00
	<i>Chq no: 348055 Being chq issued to VINAYRAJA towards salary for the month of nov22</i>				
	By EMP-Thota Saikrishna	Payment	PAY/10113		24,146.00
	<i>Chq no: 361741 Being chq issued to SAIKRISHNA towards salary for the month of nov22</i>				
	By (as per details)	Payment	PAY/10114		4,513.00
	SP-Shruti Agarwal	4,931.00 Dr			
	TDS-10% Professional Charges <i>Chq no:361742 Being chq issued to Shruti agarwal towards fee for professional services form8 vide bill no:SA2223085, dt:05.11.2022</i>	418.00 Cr			
	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being amount recd from MPPL towards funds trf</i>		REC/10018	50,000.00	
10-Dec-22	By (as per details)	Payment	PAY/10115		23,896.00
	SP - Expert Security Guards	24,384.00 Dr			
	TDS-2% Contract <i>Chq no:361743 Being chq issued to Expert security guards towards secutity charges vide bill no: ESG/114/22, dt:30.11.2022</i>	488.00 Cr			
	By EMP-D Vinaya Raja	Payment	PAY/10116		1,770.00
	<i>Chq no: 361744 Being chq issued to Vinayraja towards conveyance and mobile allowance nov22</i>				
Carried Over				3,08,780.00	3,00,010.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,780.00	3,00,010.00
10-Dec-22	By EMP-Thota Saikrishna Payment <i>Chq no: 361745 Being chq issued to Sai krishna towards conveyance and mobile allowance for the month of nov22</i>		PAY/10117		1,899.00
13-Dec-22	By OE-Electricity Supply Payment <i>Chq no:361746 Being chq issued to TSSPDCL towards electricity bill payment</i>		PAY/10118		550.00
16-Dec-22	By SP-Team Labs and Consultants Payment <i>Chq no: 361749 Being chq issued to Team labs and consultants towards consultancy charges</i>		PAY/10119		2,00,000.00
17-Dec-22	By SP Summit Sales LLP Common Expenses Payment <i>Chq no: 361750 Being chq issued to SSSLP COMMON EXPENSES towards admin and marketing charges vide bill no:SSCOM22-23 /10117, dt: 30.11.2022</i>		PAY/10120		5,450.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>Chq no:361752 Being chq issued to BPCL towards expenditure of saikrishna for petrol from FEB22 TO DEC22.</i>		PAY/10121		14,000.00
19-Dec-22	By GST Payable Payment <i>Chq no: 361753 Being chq issued to GST towards gst payment for the month of nov22 (interest-17/-, Fee: 375/-)</i>		PAY/10122		5,174.00
23-Dec-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being amount recd from MPPL towards funds recd</i>		REC/10019	3,25,000.00	
24-Dec-22	By SP-Team Labs and Consultants Payment <i>Chq no: 361754 Being chq issued to Team labs and consultants towards consultancy fee balance amount.</i>		PAY/10123		1,78,000.00
27-Dec-22	By Cash Contra <i>Chq no: 361755 Being chq issued to YES BANK towards cash w/d</i>		CON/10002		15,000.00
	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being amount recd from MPPL towards funds recd</i>		REC/10020	1,25,000.00	
				7,58,780.00	7,20,083.00
By	Closing Balance				38,697.00
				7,58,780.00	7,58,780.00