

Modi Realty Suryapet LLP (22-23)M G Road, Ranigunj
Secunderabad**Yes BANK-009763700003573 Book**

1-Jan-23 to 15-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			38,697.00	
2-Jan-23	To PARTNER- Modi Properties Pvt Ltd Receipt <i>Being amount recd from MPPL towards funds recd</i>		REC/10021	1,00,000.00	
3-Jan-23	By (as per details)	Payment	PAY/10124		59,811.00
	TDS-2% Contract	488.00 Dr			
	TDS-10% Professional Charges	59,323.00 Dr			
	<i>Chq no: 361756 Being chq issued to TDS towards tds challan for the month of Dec22</i>				
4-Jan-23	By EMP-D Vinaya Raja	Payment	PAY/10125		24,262.00
	<i>Chq no: 361757 Being chq issued to Vinayaraja towards salary for the month of dec22</i>				
	By EMP-Thota Saikrishna	Payment	PAY/10126		24,146.00
	<i>Chq no: 361758 Being chq issued to T Saikrishna towards salary for the month of Dec22</i>				
6-Jan-23	By (as per details)	Payment	PAY/10128		23,896.00
	SP - Expert Security Guards	24,384.00 Dr			
	TDS-2% Contract	488.00 Cr			
	<i>Chq no: 361761 Being chq issued to Expert security guards towards security charges vide bill no:ESG/128/22,dt:31.12.2022</i>				
10-Jan-23	By OE-Electricity Supply	Payment	PAY/10129		575.00
	<i>Chq no: 361759 Being chq issued to TSSPDCL towards electricity bill at site</i>				
				1,38,697.00	1,32,690.00
	By Closing Balance				6,007.00
				1,38,697.00	1,38,697.00