Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
SecundERAbad

BANK-YES BANK-009763700002441 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**1,94,891.69**	
3-Mar-24	To	**Interest On FD**	**Receipt**	REC/10177	598.00	
	To	**Interest On FD**	**Receipt**	REC/10178	9,560.00	
	By	**Interest On FD**	**Payment**	PAY/11344		59.80
	By	**Interest On FD**	**Payment**	PAY/11345		956.00
5-Mar-24	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11336		72,259.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/11337		36,905.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11338		31,767.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/11339		27,800.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11340		24,841.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/11341		19,160.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/11342		16,325.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/11343		14,459.00
	To	**Bank- Yesbank FD/000640100059540/550/560**	**Receipt**	REC/10176	3,00,000.00	
6-Mar-24	To	**EMPL-A.Laxmikanth-Salary A/c**	**Receipt**	REC/10182	25,000.00	
12-Mar-24	To	**SP-Summit Builders-Statutory Payments**	**Receipt**	REC/10179	52,622.00	
13-Mar-24	To	**Bank- Yesbank FD/000640100059540/550/560**	**Receipt**	REC/10181	3,00,000.00	
	To	**Interest On FD**	**Receipt**	REC/10183	205.00	
	By	**Interest On FD**	**Payment**	PAY/11394		20.50
14-Mar-24	By	**(as per details)**	**Payment**	PAY/11347		2,97,000.00
		SUP-Hi Tech Power Enterrises	**3,00,000.00 Dr**			
		TDS-1% Contract	**3,000.00 Cr**			
16-Mar-24	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11362		15,79,056.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11363		52,811.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11375		1,899.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/11376		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11377		2,899.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/11378		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11379		399.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/11380		399.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/11381		1,049.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/11382		399.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10180	25,00,000.00	
18-Mar-24	By	**CONT-Basappa**	**Payment**	PAY/11349		40,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11350		35,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11351		30,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11353		1,50,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11354		30,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11355		35,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11356		30,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11357		20,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11358		20,000.00
	By	**(as per details)**	**Payment**	PAY/11359		40,986.00
		DW- Miryalaraj Kumar Dept Work	**41,400.00 Dr**			
		TDS-1% Contract	**414.00 Cr**			
		Carried Over			33,82,876.69	26,12,247.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,82,876.69	26,12,247.30
18-Mar-24	By	**(as per details)**	**Payment**	PAY/11360		11,583.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**11,700.00 Dr**			
		TDS-1% Contract	**117.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11361		1,238.00
		DW-Choudary Prasad	**1,250.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11364		2,277.00
		DW- Miryalaraj Kumar Dept Work	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11365		9,108.00
		DW- Miryalaraj Kumar Dept Work	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11366		7,128.00
		DW-Choudary Prasad	**7,200.00 Dr**			
		TDS-1% Contract	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11367		7,400.00
		DW- Miryalaraj Kumar Dept Work	**7,475.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11368		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11369		2,744.00
		EUC-Kondam Sandhya Rani	**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**56.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11370		2,058.00
		EUC-S.Mannem	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11371		2,058.00
		EUC-S.Mannem	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11372		4,116.00
		EUC-T Kurmanna	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11373		2,058.00
		EUC-S.Mannem	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11374		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11383		2,31,330.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11384		2,79,850.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11385		2,33,830.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11386		8,990.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/11387		7,963.00
		Carried Over			33,82,876.69	34,30,094.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,82,876.69	34,30,094.30
18-Mar-24	By	**(as per details)**	**Payment**	PAY/11388		79,605.00
		TDS-1% Contract	**6,600.00 Dr**			
		TDS-10% Interest	**10,500.00 Dr**			
		TDS-10% Professional Charges	**54,543.00 Dr**			
		TDS-2% Contract	**4,446.00 Dr**			
		TDS-2% Equipment Hire Charges	**446.00 Dr**			
		TDS 2% Good Trpt Exp	**795.00 Dr**			
		TDS-5% Commission/Brokerage	**1,100.00 Dr**			
		SIP- TDS	**1,175.00 Dr**			
	By	**GST Payable**	**Payment**	PAY/11389		75,000.00
	By	**OE-Allowance for Statutory Payments**	**Payment**	PAY/11390		25,555.00
	By	**SUP-KRK AGENCIES H**	**Payment**	PAY/11391		2,832.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10085	1,85,000.00	
	To	**Bank- Yesbank FD/000640100059540/550/560**	**Receipt**	REC/10184	50,000.00	
	To	**Bank- Yesbank FD/000640100059540/550/560**	**Receipt**	REC/10185	2,00,000.00	
	To	**Interest On FD**	**Receipt**	REC/10186	60.00	
	To	**Interest On FD**	**Receipt**	REC/10187	242.00	
	By	**Interest On FD**	**Payment**	PAY/11395		6.00
	By	**Interest On FD**	**Payment**	PAY/11396		24.20
19-Mar-24	By	**Cont Narsing Rao**	**Payment**	PAY/11393		1,00,000.00
23-Mar-24	By	**GST Payable**	**Payment**	PAY/11397		75,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11398		20,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11399		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11400		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11401		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11402		50,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11403		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11404		20,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11405		10,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/11406		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/11407		10,000.00
	By	**(as per details)**	**Payment**	PAY/11408		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11409		4,257.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,300.00 Dr**			
		TDS-1% Contract	**43.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11410		1,238.00
		DW-Choudary Prasad	**1,250.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11411		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11412		686.00
		EUC-S.Mannem	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11413		13,514.00
		DW-Choudary Prasad	**13,650.00 Dr**			
		TDS-1% Contract	**136.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11414		89,950.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11415		1,03,550.00
		Carried Over			38,18,178.69	41,77,031.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,18,178.69	41,77,031.50
23-Mar-24	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11416		68,750.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11417		75,234.00
	By	**SP-Green Belt Services**	**Payment**	PAY/11418		14,863.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11419		1,28,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11420		4,25,243.00
	By	**SP- Shreyas Services**	**Payment**	PAY/11421		49,026.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11422		5,94,794.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11423		68,854.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11424		13,187.00
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/11425		6,832.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11426		13,712.00
	By	**MPL May Flower Platinum(Car Loan)**	**Payment**	PAY/11427		54,483.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11430		30,000.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/11429		4,882.00
26-Mar-24	To	**CUST-A-1003-Gunuru SatyaKanth**	**Receipt**	REC/10191	9,00,000.00	
	To	**CUST-A-1003-Gunuru SatyaKanth**	**Receipt**	REC/10192	9,00,000.00	
	To	**CUST-A-1003-Gunuru SatyaKanth**	**Receipt**	REC/10193	1,37,600.00	
	To	**CUST-A-1003-Gunuru SatyaKanth**	**Receipt**	REC/10194	9,00,000.00	
	To	**CUST-A-1003-Gunuru SatyaKanth**	**Receipt**	REC/10195	9,00,000.00	
	To	**CUST-A-1003-Gunuru SatyaKanth**	**Receipt**	REC/10196	9,00,000.00	
	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10197	5,00,000.00	
28-Mar-24	By	**USL-Paramount Builders**	**Payment**	PAY/11432		25,00,000.00
	By	**(as per details)**	**Payment**	PAY/11433		4,95,000.00
		SUP-Hi Tech Power Enterrises	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
30-Mar-24	By	**CONT-Basappa**	**Payment**	PAY/11435		25,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11436		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11437		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11438		50,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11439		15,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11440		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11441		10,000.00
	By	**(as per details)**	**Payment**	PAY/11442		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11443		3,020.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,050.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11444		6,237.00
		DW-N.Krishna	**6,300.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11445		10,805.00
		EUC-T Kurmanna	**11,025.00 Dr**			
		TDS-2% Equipment Hire Charges	**220.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11446		686.00
		EUC-Kondam Sandhya Rani	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**SUP-Indra Reddy**	**Payment**	PAY/11447		18,400.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11448		87,150.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11449		1,14,060.00
		Carried Over			89,55,778.69	91,03,911.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,55,778.69	91,03,911.50
30-Mar-24	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11450		76,000.00
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/11451		1,20,253.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/11452		1,10,542.00
	By	**SUP-Siva Parvati Cement Bricks**	**Payment**	PAY/11456		47,979.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11457		14,750.00
	By	**(as per details)**	**Payment**	PAY/11458		6,188.00
		DW-Choudary Prasad	**6,250.00 Dr**			
		TDS-1% Contract	**62.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11459		4,554.00
		DW- Miryalaraj Kumar Dept Work	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
	By	**GST Payable**	**Payment**	PAY/11461		50,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10086	10,00,000.00	
31-Mar-24	By	**ECARD-G Murali Mohan**	**Payment**	PAY/11462		4,657.00
	By	**ECARD-N Ramanji Reddy**	**Payment**	PAY/11463		1,484.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/11464		3,938.00
	By	**ECARD-Suneel Kumar**	**Payment**	PAY/11465		550.00
	By	**ECARD-Ramesh CH**	**Payment**	PAY/11466		1,680.00
	By	**(as per details)**	**Payment**	PAY/11467		1,11,807.00
		TDS-1% Contract	**13,757.00 Dr**			
		TDS-2% Contract	**4,374.00 Dr**			
		TDS-2% Equipment Hire Charges	**640.00 Dr**			
		TDS-5% Commission/Brokerage	**600.00 Dr**			
		TDS-10% Professional Charges	**21,770.00 Dr**			
		TDS-10% Rent	**8,800.00 Dr**			
		TDS-10% Interest	**61,866.00 Dr**			
					99,55,778.69	96,58,293.50
	By	**Closing Balance**				2,97,485.19
					99,55,778.69	**99,55,778.69**