

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			3,93,867.59	
3-Feb-24	By USL-Shyam Mattay	Payment	PAY/11196		94,500.00
	By CONT-Basappa	Payment	PAY/11197		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11198		5,000.00
	By CONT-Md Nadeem	Payment	PAY/11199		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11200		10,000.00
	By CONT-SVC Construction	Payment	PAY/11201		1,00,000.00
	By (as per details)	Payment	PAY/11202		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11203		3,713.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11205		3,430.00
	EUC-Kondam Sandhya Rani	3,500.00 Dr			
	TDS-2% Equipment Hire Charges	70.00 Cr			
	By (as per details)	Payment	PAY/11206		2,058.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	PAY/11207		9,801.00
	DW-Choudary Prasad	9,900.00 Dr			
	TDS-1% Contract	99.00 Cr			
	By (as per details)	Payment	PAY/11208		5,079.00
	DW-D Ramulu (Welder)	5,130.00 Dr			
	TDS-1% Contract	51.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11209		68,750.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11210		97,100.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11211		68,750.00
	By (as per details)	Payment	PAY/11212		55,783.00
	TDS-1% Contract	2,394.00 Dr			
	TDS-10% Interest	34,488.00 Dr			
	TDS-10% Professional Charges	9,816.00 Dr			
	TDS-10% Rent	4,400.00 Dr			
	TDS-2% Contract	4,195.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Dr			
	TDS-2% Equipment Hire Charges	390.00 Dr			
	By GST Payable	Payment	PAY/11213		56,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11214		32,800.00
	By Sp Shruthi Agarwal	Payment	PAY/11215		4,189.00
	By SP-Y Ravi Shankar	Payment	PAY/11216		18,913.00
	By SUP-Johnson Lifts Private Limited	Payment	PAY/11217		4,20,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10080	30,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11218		76,718.00
	By EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/11219		31,886.00
	By EMP-Anil Medaboina	Payment	PAY/11220		34,226.00
	Carried Over			33,93,867.59	12,32,358.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,93,867.59	12,32,358.00
3-Feb-24	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11221		29,636.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11222		24,841.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11223		14,604.00
	By EMP-Anand Kishore-Salary A/c	Payment	PAY/11224		22,507.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11225		19,030.00
	By EMP-M A Almas Rasheed Sal A/c	Payment	PAY/11226		13,541.00
5-Feb-24	By SP-Modi Consultancy Services	Payment	PAY/11231		25,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11227		1,65,836.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11228		84,164.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11229		2,00,000.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11230		8,30,461.00
10-Feb-24	By CONT-Basappa	Payment	PAY/11233		15,000.00
	By Cont Narsing Rao	Payment	PAY/11234		15,000.00
	By CONT-Md Nadeem	Payment	PAY/11235		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11236		10,000.00
	By CONT-SVC Construction	Payment	PAY/11237		20,000.00
	By CONT-Md Sarvar	Payment	PAY/11238		10,000.00
	By CONT-K Krishna	Payment	PAY/11239		15,000.00
	By (as per details)	Payment	PAY/11240		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11241		3,861.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,900.00 Dr			
	TDS-1% Contract	39.00 Cr			
	By (as per details)	Payment	PAY/11242		1,960.00
	EUC-Surasani Associates	2,000.00 Dr			
	TDS-2% Equipment Hire Charges	40.00 Cr			
	By (as per details)	Payment	PAY/11243		2,058.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	PAY/11244		3,430.00
	EUC-Kondam Sandhya Rani	3,500.00 Dr			
	TDS-2% Equipment Hire Charges	70.00 Cr			
	By (as per details)	Payment	PAY/11245		5,742.00
	DW-Choudary Prasad	5,800.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By (as per details)	Payment	PAY/11246		4,554.00
	DW- Miryalaraj Kumar Dept Work	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11247		78,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11248		90,300.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11249		78,500.00
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11250		11,420.00
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11251		50,581.00
	By Anand Kumar Netha Open Card A/c	Payment	PAY/11252		15,701.00
	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10162	5,00,000.00	
	To EMPL-A.Laxmikanth-Salary A/c	Receipt	REC/10163	25,000.00	
16-Feb-24	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11254		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/11255		399.00
	By EMP-Anil Medaboina	Payment	PAY/11256		2,899.00
	Carried Over			39,18,867.59	31,22,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,18,867.59	31,22,444.00
16-Feb-24	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11257		399.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11258		399.00
	By EMP-Anand Kishore-Salary A/c	Payment	PAY/11259		399.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11260		399.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11261		1,049.00
	By EMP-M A Almas Rasheed Sal A/c	Payment	PAY/11262		399.00
17-Feb-24	By MPL May Flower Platinum(Car Loan)	Payment	PAY/11263		32,770.00
	By CONT-Basappa	Payment	PAY/11264		25,000.00
	By Cont Narsing Rao	Payment	PAY/11265		25,000.00
	By CONT-Md Nadeem	Payment	PAY/11266		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11267		10,000.00
	By CONT-SVC Construction	Payment	PAY/11268		50,000.00
	By CONT-Md Sarvar	Payment	PAY/11269		10,000.00
	By CONT-K Krishna	Payment	PAY/11270		25,000.00
	By (as per details)	Payment	PAY/11271		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11272		3,713.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11273		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	By (as per details)	Payment	PAY/11274		4,554.00
	DW- Miryalaraj Kumar Dept Work	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	By SUP-Indra Reddy	Payment	PAY/11275		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11276		78,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11277		90,300.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11278		78,500.00
	By SP-Expert Security Guards	Payment	PAY/11279		75,155.00
	By SP-Green Belt Services	Payment	PAY/11280		14,287.00
	By SP-Modi Consultancy Services	Payment	PAY/11281		25,000.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11282		25,000.00
	By SP-Sri Bhavani Digitals	Payment	PAY/11283		15,000.00
	By SP-Y Ravi Shankar	Payment	PAY/11284		13,266.00
	By EMP-PRASAD ENAGANDULA-Commission A/c	Payment	PAY/11285		800.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c	Payment	PAY/11286		600.00
	By Emp-Ponna Raju-Commission A/c	Payment	PAY/11287		600.00
	By SUP-Siva Parvati Cement Bricks	Payment	PAY/11288		63,720.00
	By SUP-Urban Ladder Home Decor Solutions Pvt Ltd	Payment	PAY/11289		1,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11290		50,000.00
	By SP- Shreyas Services	Payment	PAY/11291		46,490.00
	By GST Payable	Payment	PAY/11292		1,20,000.00
	By SUP Sunrise Enterprises	Payment	PAY/11293		3,540.00
	By Electricity Charges	Payment	PAY/11294		25,10,350.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10082	9,00,000.00	
	To Raghu-Open Card A/c	Receipt	REC/10166	12,087.00	
	To ECARD- Narendar Reddy	Receipt	REC/10167	8,823.00	
19-Feb-24	To EMPL-A.Laxmikanth-Salary A/c	Receipt	REC/10168	25,000.00	
	To Anand Kumar Netha CAR EMI A/c	Receipt	REC/10174	11,420.00	
	Carried Over			48,76,197.59	65,61,911.00

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,76,197.59	65,61,911.00
20-Feb-24	To Bank- Yesbank FD/000640100059540/550/560	Receipt	REC/10170	3,00,000.00	
	To Bank- Yesbank FD/000640100059540/550/560	Receipt	REC/10171	20,00,000.00	
	To Interest On FD	Receipt	REC/10172	2,199.00	
	By Interest On FD	Payment	PAY/11296		219.90
	To Interest On FD	Receipt	REC/10173	14,660.00	
	By Interest On FD	Payment	PAY/11297		1,466.00
26-Feb-24	By CONT-Basappa	Payment	PAY/11298		10,000.00
	By Cont Narsing Rao	Payment	PAY/11299		10,000.00
	By CONT-Md Nadeem	Payment	PAY/11300		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11301		10,000.00
	By CONT-SVC Construction	Payment	PAY/11302		50,000.00
	By CONT-Md Sarvar	Payment	PAY/11303		10,000.00
	By CONT-K Krishna	Payment	PAY/11304		25,000.00
	By (as per details)	Payment	PAY/11305		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11306		3,713.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11307		3,416.00
	DW- Miryalaraj Kumar Dept Work	3,450.00 Dr			
	TDS-1% Contract	34.00 Cr			
	By (as per details)	Payment	PAY/11308		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	By (as per details)	Payment	PAY/11309		686.00
	EUC-Kondam Sandhya Rani	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By SUP-Indra Reddy	Payment	PAY/11310		18,400.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11311		46,095.00
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11312		78,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11313		85,300.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11314		78,500.00
	By Anand Kumar Netha Open Card A/c	Payment	PAY/11315		1,180.00
	By EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/11316		1,000.00
	To EMPL-A.Laxmikanth-Salary A/c	Receipt	REC/10175	25,000.00	
				72,18,056.59	70,23,164.90
By	Closing Balance				1,94,891.69
				72,18,056.59	72,18,056.59