Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	**Opening Balance**				**1,14,85,235.91**
4-Jan-24	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11068		67,218.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/11069		39,787.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11070		32,953.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/11071		28,259.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11072		23,850.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/11073		20,945.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/11074		4,276.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/11075		8,457.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/11076		13,082.00
8-Jan-24	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10076	50,30,000.00	
	By	**CONT-Basappa**	**Payment**	PAY/11077		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11078		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11079		10,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11080		5,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11081		25,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11082		5,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11083		5,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11084		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11085		10,000.00
	By	**(as per details)**	**Payment**	PAY/11086		27,324.00
		DW- Miryalaraj Kumar Dept Work	**27,600.00 Dr**			
		TDS-1% Contract	**276.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11087		7,425.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11088		1,931.00
		DW-Choudary Prasad	**1,950.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11089		1,960.00
		EUC-Surasani Associates	**2,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11090		1,372.00
		EUC-Kondam Sandhya Rani	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11091		5,079.00
		DW-D Ramulu (Welder)	**5,130.00 Dr**			
		TDS-1% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11092		9,356.00
		DW-Choudary Prasad	**9,450.00 Dr**			
		TDS-1% Contract	**94.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11093		1,30,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11094		1,60,600.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11095		1,32,350.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11096		76,672.00
		Carried Over			50,30,000.00	1,23,68,131.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,30,000.00	1,23,68,131.91
8-Jan-24	By	**SP- Shreyas Services**	**Payment**	PAY/11097		46,490.00
	By	**SP-Green Belt Services**	**Payment**	PAY/11098		15,240.00
	By	**EMP-A Prudvi Raj Commission A/c**	**Payment**	PAY/11099		666.00
	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/11100		1,110.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/11101		666.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/11102		666.00
	By	**EMP-Mohd Salman Khan Commission A/c**	**Payment**	PAY/11103		592.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/11104		7,117.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11105		13,44,846.00
9-Jan-24	To	**Bank- Yesbank FD/000640100059540/550/560**	**Receipt**	REC/10169	16,50,000.00	
	To	**Interest On FD**	**Receipt**	REC/10145	5,065.00	
	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10146	5,00,000.00	
	By	**Interest On FD**	**Payment**	PAY/11107		506.50
11-Jan-24	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10148	10,00,000.00	
	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10149	10,00,000.00	
	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10150	10,00,000.00	
	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10151	10,00,000.00	
	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10152	10,00,000.00	
	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10153	10,00,000.00	
	To	**CUST-A-309-Summit Sales LLP**	**Receipt**	REC/10147	9,09,760.00	
13-Jan-24	By	**(as per details)**	**Payment**	PAY/11124		2,744.00
		EUC-Kondam Sandhya Rani	**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**56.00 Cr**			
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11108		48,502.00
	By	**CONT-Basappa**	**Payment**	PAY/11109		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11110		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11111		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11112		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11113		5,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11114		5,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11115		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11116		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11117		1,00,000.00
	By	**(as per details)**	**Payment**	PAY/11118		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11119		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11120		1,238.00
		DW-Choudary Prasad	**1,250.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11121		3,416.00
		DW- Miryalaraj Kumar Dept Work	**3,450.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11122		5,079.00
		DW-D Ramulu (Welder)	**5,130.00 Dr**			
		TDS-1% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11123		3,094.00
		DW-Choudary Prasad	**3,125.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
		Carried Over			1,40,94,825.00	1,40,37,479.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,94,825.00	1,40,37,479.41
13-Jan-24	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11125		74,750.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11126		75,050.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11127		76,000.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/11128		2,500.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11129		20,898.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11130		25,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/11131		12,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10078	20,00,000.00	
18-Jan-24	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11132		1,899.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/11133		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11134		2,899.00
	By	**(as per details)**	**Payment**	PAY/11136		4,23,393.00
		TDS-1% Contract	**35,817.00 Dr**			
		TDS-10% Interest	**1,73,249.00 Dr**			
		TDS-10% Professional Charges	**1,96,727.00 Dr**			
		SIP- TDS	**17,600.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11137		3,05,000.00
		Output CGST-3.75%	**1,52,500.00 Dr**			
		Output SGST-3.75%	**1,52,500.00 Dr**			
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11138		399.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/11139		399.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/11140		399.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/11141		1,049.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/11142		399.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/11143		399.00
	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10156	34,260.00	
20-Jan-24	By	**CONT-Basappa**	**Payment**	PAY/11146		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11147		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11148		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11149		10,000.00
	By	**(as per details)**	**Payment**	PAY/11151		13,670.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**130.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11152		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11153		7,970.00
		DW- Miryalaraj Kumar Dept Work	**8,050.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11154		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/11155		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11156		1,372.00
		EUC-Miriyala Raj Kumar	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11157		10,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11158		63,750.00
		Carried Over			1,61,29,085.00	1,52,06,274.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,29,085.00	1,52,06,274.41
20-Jan-24	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11159		66,000.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11160		63,750.00
	By	SP-Modi Consultancy Services	Payment	PAY/11161		20,000.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/11162		20,000.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11163		20,000.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/11164		20,000.00
	By	SP-Y Ravi Shankar	Payment	PAY/11165		10,000.00
	By	EMP-PRASAD ENAGANDULA-Commission A/c	Payment	PAY/11166		720.00
	By	Emp-Ponna Raju-Commission A/c	Payment	PAY/11167		432.00
	By	EMP-A Prudvi Raj Commission A/c	Payment	PAY/11168		432.00
	By	EMP-GADAPA MURALI MOHAN-Commission A/c	Payment	PAY/11169		432.00
	By	EMP-Mohd Salman Khan Commission A/c	Payment	PAY/11170		384.00
	By	SUP-TK Elevator India Pvt Ltd	Payment	PAY/11171		2,55,000.00
	By	CONT-SVC Construction	Payment	PAY/11150		50,000.00
	By	(as per details)	Payment	PAY/11144		92,322.00
		TDS-10% Professional Charges	32,990.70 Dr			
		TDS-10% Rent	25,600.00 Dr			
		TDS-2% Contract	24,587.12 Dr			
		TDS-2% Equipment Hire Charges	2,147.00 Dr			
		TDS 2% Good Trpt Exp	3,397.00 Dr			
		TDS-5% Commission/Brokerage	3,000.00 Dr			
		TDS 6% Professional Charegs	600.00 Dr			
		OIE-Rounding Off	0.18 Dr			
	By	EMP-Anand Kishore-Salary A/c	Payment	PAY/11172		3,124.00
	By	EMP-A Sravani Salary A/c	Payment	PAY/11173		1,390.00
	By	EMP-Anil Medaboina	Payment	PAY/11174		1,562.00
	To	PARTNER-KARUNAKAR REDDY	Receipt	REC/10158	5,00,000.00	
29-Jan-24	By	CONT-Basappa	Payment	PAY/11175		10,000.00
	By	CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11176		5,000.00
	By	CONT-Md Nadeem	Payment	PAY/11177		10,000.00
	By	CONT-T Kurmanna	Payment	PAY/11178		10,000.00
	By	CONT-SVC Construction	Payment	PAY/11179		50,000.00
	By	Cont Narsing Rao	Payment	PAY/11180		5,000.00
	By	(as per details)	Payment	PAY/11181		13,662.00
		DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
		TDS-1% Contract	138.00 Cr			
	By	(as per details)	Payment	PAY/11182		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr			
		TDS-1% Contract	37.00 Cr			
	By	(as per details)	Payment	PAY/11183		1,238.00
		DW-Choudary Prasad	1,250.00 Dr			
		TDS-1% Contract	12.00 Cr			
	By	(as per details)	Payment	PAY/11184		5,079.00
		DW-D Ramulu (Welder)	5,130.00 Dr			
		TDS-1% Contract	51.00 Cr			
	By	(as per details)	Payment	PAY/11185		2,475.00
		DW-Choudary Prasad	2,500.00 Dr			
		TDS-1% Contract	25.00 Cr			
	By	(as per details)	Payment	PAY/11186		4,554.00
		DW- Miryalaraj Kumar Dept Work	4,600.00 Dr			
		TDS-1% Contract	46.00 Cr			
		Carried Over			1,66,29,085.00	1,59,52,543.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,29,085.00	1,59,52,543.41
29-Jan-24	By	**(as per details)**	**Payment**	PAY/11187		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11188		4,116.00
		EUC-Kondam Sandhya Rani	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11189		10,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11190		76,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11191		89,550.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11192		90,950.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11193		10,000.00
					1,66,29,085.00	1,62,35,217.41
	By	**Closing Balance**				3,93,867.59
					1,66,29,085.00	**1,66,29,085.00**