

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			48,00,457.09	
2-Dec-23	By Bank- Yesbank FD/000640100059540/550/560	Payment	PAY/11295		48,00,000.00
5-Dec-23	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10977		67,218.00
	By EMP-Anil Medaboina	Payment	PAY/10979		32,953.00
	By EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/10978		39,159.00
	By EMP-A Sravani Salary A/c	Payment	PAY/10981		24,620.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10980		26,882.00
	By EMP-Anand Kishore-Salary A/c	Payment	PAY/10982		20,945.00
	To USL-Paramount Builders	Receipt	REC/10138	6,50,000.00	
6-Dec-23	By Cont Narsing Rao	Payment	PAY/10983		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10984		10,000.00
	By CONT-Basappa	Payment	PAY/10985		10,000.00
	By CONT-Md Nadeem	Payment	PAY/10986		10,000.00
	By CONT-Md Sarvar	Payment	PAY/10987		10,000.00
	By (as per details)	Payment	PAY/10988		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/10989		3,713.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/10990		7,448.00
	EUC-T Kurmanna	7,600.00 Dr			
	TDS-2% Equipment Hire Charges	152.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10991		91,100.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10992		71,500.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10993		83,050.00
11-Dec-23	By Cont Narsing Rao	Payment	PAY/10995		5,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10996		10,000.00
	By CONT-Basappa	Payment	PAY/10997		10,000.00
	By CONT-Md Nadeem	Payment	PAY/10998		5,000.00
	By CONT-Md Sarvar	Payment	PAY/10999		5,000.00
	By CONT-K Krishna	Payment	PAY/11000		5,000.00
	By CONT-T Kurmanna	Payment	PAY/11001		10,000.00
	By CONT-YOUSUF ALI	Payment	PAY/11002		5,000.00
	By (as per details)	Payment	PAY/11003		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11004		3,168.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	By (as per details)	Payment	PAY/11005		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/11006		86,950.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11007		90,300.00
	Carried Over			54,50,457.09	55,83,388.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,457.09	55,83,388.00
11-Dec-23	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11008		85,150.00
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11009		10,590.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/11010		3,80,550.00
	By SUP-SVR Pumps&Allied Services	Payment	PAY/11011		12,595.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11012		7,55,811.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10073	14,50,000.00	
16-Dec-23	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11014		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/11015		399.00
	By EMP-Anil Medaboina	Payment	PAY/11016		2,899.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11017		399.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11018		399.00
	By EMP-Anand Kishore-Salary A/c	Payment	PAY/11019		399.00
18-Dec-23	By CONT-Md Nadeem	Payment	PAY/11021		25,000.00
	By CONT-Basappa	Payment	PAY/11020		25,000.00
	By CONT-SVC Construction	Payment	PAY/11022		1,00,000.00
	By (as per details)	Payment	PAY/11023		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11024		1,782.00
	DW-Choudary Prasad	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/11025		2,475.00
	DW-Bhuthkoori Ashwini(Electrical Work)	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/11026		11,246.00
	EUC-T Kurmanna	11,475.00 Dr			
	TDS-2% Equipment Hire Charges	229.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11027		90,200.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11028		1,02,100.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11029		76,000.00
	By SP-Expert Security Guards	Payment	PAY/11030		75,155.00
	By SP- Shreyas Services	Payment	PAY/11031		46,984.00
	By SP-Green Belt Services	Payment	PAY/11032		13,375.00
	By SUP-SVR Pumps&Allied Services	Payment	PAY/11033		14,025.00
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11034		59,347.00
19-Dec-23	To USL-Paramount Builders	Receipt	REC/10140	5,50,000.00	
23-Dec-23	By USL-Paramount Builders	Payment	PAY/11037		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/11038		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/11039		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/11040		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/11041		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/11042		30,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11043		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11044		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11045		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11046		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11047		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11048		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11049		9,09,760.00
26-Dec-23	By CONT-Basappa	Payment	PAY/11050		15,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11051		10,000.00
	Carried Over			74,50,457.09	1,94,55,589.00

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,50,457.09	1,94,55,589.00
26-Dec-23	By Cont Narsing Rao	Payment	PAY/11052		10,000.00
	By CONT-Md Nadeem	Payment	PAY/11053		15,000.00
	By CONT-YOUSUF ALI	Payment	PAY/11054		5,000.00
	By CONT-K Krishna	Payment	PAY/11055		5,000.00
	By CONT-SVC Construction	Payment	PAY/11056		1,00,000.00
	By CONT-Md Sarvar	Payment	PAY/11057		5,000.00
	By (as per details)	Payment	PAY/11058		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11059		3,713.00
	DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11060		686.00
	EUC-Chowdary Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By (as per details)	Payment	PAY/11061		11,177.00
	EUC-T Kurmanna	11,405.00 Dr			
	TDS-2% Equipment Hire Charges	228.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11062		87,700.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11063		1,00,850.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11064		92,366.00
	By (as per details)	Payment	PAY/11065		4,950.00
	DW-D Ramulu (Welder)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
27-Dec-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10075	10,00,000.00	
28-Dec-23	By SP-Telangana State Power Engineers' Association	Payment	PAY/11066		25,000.00
				84,50,457.09	1,99,35,693.00
	To Closing Balance			1,14,85,235.91	
				1,99,35,693.00	1,99,35,693.00