Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**2,335.09**	
1-Nov-23	By	**USL-Shyam Mattay**	**Payment**	PAY/10891		84,000.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10129	4,35,000.00	
4-Nov-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10892		61,094.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10893		41,414.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10894		30,986.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10895		28,718.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10896		24,841.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10897		20,945.00
6-Nov-23	By	**Cont Narsing Rao**	**Payment**	PAY/10898		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10899		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10900		20,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10901		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10902		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10903		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10904		10,000.00
	By	**(as per details)**	**Payment**	PAY/10905		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10906		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10907		1,782.00
		DW-Choudary Prasad	**1,800.00 Dr**			
		TDS-1% Contract	**18.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10908		12,375.00
		DW-Choudary Prasad	**12,500.00 Dr**			
		TDS-1% Contract	**125.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10909		1,08,500.00
		Cont-Nelli Dharma Rao (Civil Works Contract)	**98,500.00 Dr**			
		Cont-Nelli Dharma Rao (Civil Works Contract)	**10,000.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10910		1,38,450.00
		Cont-Prasad Chowdary (Civil Works Contract)	**1,28,450.00 Dr**			
		Cont-Prasad Chowdary (Civil Works Contract)	**10,000.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10911		93,050.00
		CONT-N.Krishna Civil Works (Works Contract)	**83,050.00 Dr**			
		CONT-N.Krishna Civil Works (Works Contract)	**10,000.00 Dr**			
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10912		10,21,492.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10913		15,000.00
	By	**EMP-Krishnaveni**	**Payment**	PAY/10914		5,000.00
	By	**SUP-Niki Doors**	**Payment**	PAY/10915		4,918.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10130	15,00,000.00	
8-Nov-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10916		1,899.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10917		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10918		2,899.00
		Carried Over			19,37,335.09	17,95,137.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,37,335.09	17,95,137.00
8-Nov-23	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10919		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10920		399.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10921		399.00
	To	**CUST-Nilgiri Estates**	**Receipt**	REC/10134	1,894.00	
10-Nov-23	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10922		6,854.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10923		3,247.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10924		12,823.00
	By	**EMP-G Madhusudhan**	**Payment**	PAY/10925		2,273.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/10926		5,954.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10927		15,000.00
	By	**EMP-Mahesh Prasad Sal A/C**	**Payment**	PAY/10928		783.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10929		9,548.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10930		34,000.00
15-Nov-23	By	**Cont Narsing Rao**	**Payment**	PAY/10931		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10932		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10933		20,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10934		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10935		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10936		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10937		10,000.00
	By	**(as per details)**	**Payment**	PAY/10938		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10939		1,931.00
		DW-Choudary Prasad	**1,950.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10940		3,861.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,900.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10941		14,578.00
		EUC-T Kurmanna	**14,875.00 Dr**			
		TDS-2% Equipment Hire Charges	**297.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10942		686.00
		EUC-Kondam Sandhya Rani	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10943		1,17,262.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10944		94,400.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10945		83,050.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10946		73,669.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10947		15,394.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10948		47,640.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10133	5,25,000.00	
20-Nov-23	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10951		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10952		10,000.00
	By	**(as per details)**	**Payment**	PAY/10953		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10954		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
		Carried Over			24,64,229.09	24,70,324.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,64,229.09	24,70,324.00
20-Nov-23	By	**(as per details)**	**Payment**	PAY/10955		6,615.00
		EUC-T Kurmanna	**6,750.00 Dr**			
		TDS-2% Equipment Hire Charges	**135.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10956		1,372.00
		EUC-Kondam Sandhya Rani	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10957		91,100.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10958		87,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10959		1,00,234.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10960		55,826.00
22-Nov-23	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10071	55,000.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10135	3,25,000.00	
25-Nov-23	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10136	48,15,000.00	
28-Nov-23	By	**Cont Narsing Rao**	**Payment**	PAY/10962		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10963		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10964		15,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10965		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10966		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10967		10,000.00
	By	**(as per details)**	**Payment**	PAY/10968		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10969		3,861.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,900.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10970		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/10971		91,300.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10972		84,500.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10973		77,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10974		1,07,098.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10975		5,07,902.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10072	10,000.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10137	9,15,000.00	
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10976		18,920.00
					85,84,229.09	37,83,772.00
	By	**Closing Balance**				48,00,457.09
					85,84,229.09	**85,84,229.09**