Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**10,02,236.09**	
3-Oct-23	By	**CONT-Md Sarvar**	**Payment**	PAY/10776		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10777		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10778		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10779		10,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10780		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10781		10,000.00
	By	**(as per details)**	**Payment**	PAY/10782		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10783		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10784		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10785		4,116.00
		EUC-T Kurmanna	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10786		2,744.00
		EUC-Kondam Sandhya Rani	**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**56.00 Cr**			
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10787		2,47,320.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10788		1,63,154.00
	By	**(as per details)**	**Payment**	PAY/10789		12,474.00
		DW- Miryalaraj Kumar Dept Work	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10790		11,385.00
		DW- Miryalaraj Kumar Dept Work	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
5-Oct-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10791		68,897.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10792		36,595.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10793		33,937.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10794		28,718.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10795		24,841.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10796		20,945.00
	To	**(as per details)**	**Receipt**	REC/10118	45,700.00	
		OTH-TDS Receivable	**44,151.00 Cr**			
		Interest on Income Tax Refund	**1,549.00 Cr**			
6-Oct-23	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10058	3,00,000.00	
	By	**CONT-Md Sarvar**	**Payment**	PAY/10797		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10798		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10799		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10800		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10801		15,000.00
		Carried Over			13,47,936.09	8,11,163.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,936.09	8,11,163.00
6-Oct-23	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10802		5,000.00
	By	**(as per details)**	**Payment**	PAY/10803		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10804		3,861.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,900.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10805		1,931.00
		DW-Choudary Prasad	**1,950.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10806		7,920.00
		DW- Miryalaraj Kumar Dept Work	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10807		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10808		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/10809		1,06,780.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10810		1,05,266.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10811		1,08,800.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10812		86,078.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10813		8,700.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10814		7,789.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10815		2,500.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/10816		15,840.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10817		13,187.00
	By	**GST Payable**	**Payment**	PAY/10818		10,000.00
11-Oct-23	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658**	**Contra**	CON/10060	1,05,100.00	
14-Oct-23	By	**BANK-Kotak Mahindra Bank A/c No:-2013751658**	**Contra**	CON/10064		1,05,100.00
16-Oct-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10821		1,899.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10822		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10823		2,899.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10824		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10825		399.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10826		399.00
17-Oct-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10827		10,000.00
19-Oct-23	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10828		5,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10829		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10830		15,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10831		15,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10832		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10833		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10834		20,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10835		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10836		10,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10837		10,000.00
	By	**(as per details)**	**Payment**	PAY/10838		27,324.00
		DW- Miryalaraj Kumar Dept Work	**27,600.00 Dr**			
		TDS-1% Contract	**276.00 Cr**			
		Carried Over			14,53,036.09	15,75,039.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,53,036.09	15,75,039.00
19-Oct-23	By	**(as per details)**	**Payment**	PAY/10839		7,425.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10840		6,174.00
		EUC-T Kurmanna	**6,300.00 Dr**			
		TDS-2% Equipment Hire Charges	**126.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10841		4,802.00
		EUC-Kondam Sandhya Rani	**4,900.00 Dr**			
		TDS-2% Equipment Hire Charges	**98.00 Cr**			
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10842		37,200.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10843		1,92,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10844		1,78,800.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10845		1,71,818.00
	By	**SP-Feso Social Media Pvt Ltd(Smat Dot)**	**Payment**	PAY/10846		9,500.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10847		1,16,651.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10848		79,981.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10849		75,155.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10850		44,026.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10851		14,386.00
	By	**SUP Sunrise Enterprises**	**Payment**	PAY/10852		6,000.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10853		27,563.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10854		13,108.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10855		75,200.00
	By	**(as per details)**	**Payment**	PAY/10856		52,000.00
		TDS-10% Professional Charges	**51,180.00 Dr**			
		SIP- TDS	**820.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10857		4,950.00
		DW-Choudary Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10061	13,00,000.00	
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10859		78,094.00
	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10126	11,420.00	
	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10127	11,420.00	
24-Oct-23	By	**Cont Narsing Rao**	**Payment**	PAY/10861		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10862		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10863		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10864		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10865		15,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10866		10,000.00
	By	**(as per details)**	**Payment**	PAY/10867		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10868		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10869		7,920.00
		DW- Miryalaraj Kumar Dept Work	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
		Carried Over			27,75,876.09	28,60,667.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,75,876.09	28,60,667.00
24-Oct-23	By	**(as per details)**	**Payment**	PAY/10870		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10871		2,744.00
		EUC-Kondam Sandhya Rani	**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**56.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10872		1,19,556.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10873		91,900.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10874		79,300.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10066	4,00,000.00	
25-Oct-23	To	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Receipt**	REC/10128	990.00	
26-Oct-23	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658**	**Contra**	CON/10067	1,05,100.00	
30-Oct-23	By	**Cont Narsing Rao**	**Payment**	PAY/10875		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10876		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10877		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10878		5,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10879		15,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10880		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10881		10,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10882		10,000.00
	By	**(as per details)**	**Payment**	PAY/10883		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10884		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10885		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/10886		60,200.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10887		68,300.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10888		64,200.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10889		965.00
	By	**ECARD-Ramesh CH**	**Payment**	PAY/10890		1,680.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10068	1,70,000.00	
					34,51,966.09	34,49,631.00
	By	**Closing Balance**				2,335.09
					34,51,966.09	**34,51,966.09**