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	Page 1 Credit
-Oct-23	Τo	Opening Balance		, 5	10,02,236.09	J. Juli
		CONT-Md Sarvar	Payment	PAY/10776	10,02,230.03	10,000.00
		CONT-Md Sarvar	Payment	PAY/10777		10,000.00
	-		Payment	PAY/10778		10,000.00
	•	CONT K Krishma	Payment	PAY/10779		10,000.00
	•	CONT-K Krishna	-	PAY/10779		10,000.00
	-	CONT Ambab Kumar Sharma	Payment	PAY/10780		· ·
	-	CONT-Amlesh Kumar Sharma	Payment	PAY/10781		10,000.00
	Бу	(as per details) DW- Miryalaraj Kumar Dept Work	Payment	PA1/10/02		13,662.00
		TDS-1% Contract	13,800.00 Dr 138.00 Cr			
	Ву	(as per details)	Payment	PAY/10783		13,662.00
		DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
		TDS-1% Contract	138.00 Cr			
	Rν	(as per details)	Payment	PAY/10784		3,713.00
	Dy	DW-Bhuthkoori Ashwini(Electrical Work)	3,750.00 Dr	1711710101		0,7 10.00
		TDS-1% Contract	37.00 Cr			
	Bv	(as per details)	Payment	PAY/10785		4,116.00
	_,	EUC-T Kurmanna	4,200.00 Dr			1,110.00
		TDS-2% Equipment Hire Charges	84.00 Cr			
	Bv	(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			
	Bv	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10787		2,47,320.00
		CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10788		1,63,154.00
		(as per details)	Payment	PAY/10789		12,474.00
	_,	DW- Miryalaraj Kumar Dept Work	12,600.00 Dr			,
		TDS-1% Contract	126.00 Cr			
	Ву	(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	Ву	EMP-Gangu VIjay Raj Salary A/c	Payment	PAY/10791		68,897.00
	Ву	EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/10792		36,595.00
	Ву	EMP-Anil Medaboina	Payment	PAY/10793		33,937.00
	Ву	EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10794		28,718.00
	Ву	EMP-A Sravani Salary A/c	Payment	PAY/10795		24,841.00
	Ву	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	То	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10058	3,00,000.00	
		CONT-Md Sarvar	Payment	PAY/10797		10,000.00
	•	Cont Narsing Rao	Payment	PAY/10798		20,000.00
		•	Payment	PAY/10799		10,000.00
	Βv	CONT- Bhuthkoori Ashwini On A/C	i ayınıcını			
		CONT- Bhuthkoori Ashwini On A/c CONT-Md Nadeem	-	PAY/10800		
	Вy	CONT-Bnutnkoori Ashwini On A/C CONT-Md Nadeem CONT-Basappa	Payment Payment			10,000.00 15,000.00

6-Oct-23		Brought Forward				
6-Oct-23		Brought i orward			13,47,936.09	8,11,163.00
	-	CONT-Amlesh Kumar Sharma (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment Payment 13,800.00 Dr 138.00 Cr	PAY/10802 PAY/10803		5,000.00 13,662.00
	Ву	(as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract	Payment 3,900.00 Dr 39.00 Cr	PAY/10804		3,861.00
	Ву	(as per details) DW-Choudary Prasad TDS-1% Contract	Payment 1,950.00 Dr 19.00 Cr	PAY/10805		1,931.00
	Ву	(as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/10806		7,920.00
	Ву	(as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Payment 2,100.00 Dr 42.00 Cr	PAY/10807		2,058.00
	Ву	(as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges	Payment 700.00 Dr 14.00 Cr	PAY/10808		686.00
	Ву	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10809		1,06,780.00
	Вy	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10810		1,05,266.00
	Ву	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10811		1,08,800.00
	-	SP-Summit Sales LLP Common Expenses	Payment	PAY/10812		86,078.00
	-	SUP-Naveen Ads	Payment	PAY/10813		8,700.00
	-	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10814		7,789.00
	-	EMP-Gangu VIjay Raj Salary A/c	Payment	PAY/10815		2,500.00
		SP-Talk of the Town Advertising	Payment	PAY/10816		15,840.00
	•	SP-Y Ravi Shankar	Payment	PAY/10817		13,187.00
11-Oct-23		GST Payable BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment Contra	PAY/10818 CON/10060	1,05,100.00	10,000.00
		BANK-Kotak Mahindra Bank A/c No:-2013751658		CON/10064	1,05,100.00	1,05,100.00
16-Oct-23	By	EMP-Gangu VIjay Raj Salary A/c	Payment	PAY/10821		1,899.00
10 001 20		EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/10822		399.00
	-	EMP-Anil Medaboina	Payment	PAY/10823		2,899.00
		EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10824		399.00
		EMP-A Sravani Salary A/c	Payment	PAY/10825		399.00
	Ву	EMP-Anand Kishore-Salary A/c	Payment	PAY/10826		399.00
		SL-Tata Capital Financial Services Ltd	Payment	PAY/10827		10,000.00
19-Oct-23		CONT-Amlesh Kumar Sharma	Payment	PAY/10828		5,000.00
		CONT-Md Sarvar	Payment	PAY/10829		10,000.00
	•	CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10830		15,000.00
	-	Cont Narsing Rao	Payment	PAY/10831		15,000.00
		CONT-Md Nadeem	Payment	PAY/10832		10,000.00
		CONT-K Krishna	Payment	PAY/10833		10,000.00
	-	CONT Missische Bei Kumer	Payment Payment	PAY/10834 PAY/10835		20,000.00 10,000.00
		CONT-Miriyala Raj Kumar CONT-T Kurmanna	Payment	PAY/10836		10,000.00
	-	CONT-YOUSUF ALI	Payment	PAY/10837		10,000.00
	-	(as per details)	Payment	PAY/10838		27,324.00
	<i>-</i> y	DW- Miryalaraj Kumar Dept Work TDS-1% Contract	27,600.00 Dr 276.00 Cr	1711,1000		27,024.00
		Carried Over		_	14,53,036.09	15,75,039.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought	Forward			14,53,036.09	15,75,039.00
19-Oct-23	By (as per detai DW-Bhuthkoori TDS-1% Cont	Ashwini(Electrical Work)	Payment 7,500.00 Dr 75.00 Cr	PAY/10839		7,425.00
	By (as per detai EUC-T Kurma TDS-2% Equi	•	Payment 6,300.00 Dr 126.00 Cr	PAY/10840		6,174.00
		ls) Sandhya Rani pment Hire Charges	Payment 4,900.00 Dr 98.00 Cr	PAY/10841		4,802.00
	By Cont-Nelli Dhar By Cont-Prasad Ch By CONT-N.Krishna By SP-Feso Socia By SP-Modi Pro By SP-Summit Sa By SP-Expert Sa By SP-Shreyas By SP-Green Ba By SUP Sunrisa By SP-Y Ravi Sa By SP-Modi Col By (as per detai	les LLP Common Expenses ecurity Guards Services elt Services e Enterprises VIjay Raj Salary A/c hankar nsultancy Services	Payment	PAY/10842 PAY/10843 PAY/10844 PAY/10845 PAY/10846 PAY/10847 PAY/10849 PAY/10850 PAY/10851 PAY/10852 PAY/10853 PAY/10855 PAY/10855 PAY/10856		37,200.00 1,92,500.00 1,78,800.00 1,71,818.00 9,500.00 1,16,651.00 79,981.00 75,155.00 44,026.00 14,386.00 6,000.00 27,563.00 13,108.00 75,200.00 52,000.00
	SIP- TDS By (as per detai DW-Choudary TDS-1% Cont	/ Prasad	820.00 Dr Payment 5,000.00 Dr 50.00 Cr	PAY/10857		4,950.00
24-Oct-23	To Modi Realty Poch By OE-Electricity To Anand Kuma To Anand Kuma By Cont Narsing By CONT- Bhut By CONT-K Kris By CONT-Basap By CONT-YOUS By (as per detai	aramLLP-Nilgiri Heights 4003 A/c. Supply SC NO:-0509-03023 ar Netha CAR EMI A/c ar Netha CAR EMI A/c g Rao hkoori Ashwini On A/c adeem shna opa GUF ALI Is)	Contra Payment Receipt Receipt Payment Payment Payment Payment Payment Payment Payment Payment 13,800.00 Dr 138.00 Cr	CON/10061 PAY/10859 REC/10126 REC/10127 PAY/10861 PAY/10862 PAY/10863 PAY/10864 PAY/10865 PAY/10866 PAY/10867	13,00,000.00 11,420.00 11,420.00	78,094.00 10,000.00 10,000.00 10,000.00 15,000.00 10,000.00 13,662.00
	By (as per detai DW-Bhuthkoori TDS-1% Cont	Ashwini(Electrical Work)	Payment 3,750.00 Dr 37.00 Cr	PAY/10868		3,713.00
	By (as per detai DW- Miryalara TDS-1% Cont	ij Kumar Dept Work	Payment 8,000.00 Dr 80.00 Cr	PAY/10869		7,920.00
	Carried	Over		_ _	27,75,876.09	28,60,667.00

Modi Realty Pocharam LLP (23-24)

Date	Particulars		Vch Type	Vch No.	Debit	Page 4 Credit
	Brought	Forward			27,75,876.09	28,60,667.00
24-Oct-23	By (as per detail EUC-T Kurmar TDS-2% Equip		Payment 2,100.00 Dr 42.00 Cr	PAY/10870		2,058.00
	By (as per detail EUC-Kondam TDS-2% Equip		Payment 2,800.00 Dr 56.00 Cr	PAY/10871		2,744.00
26-Oct-23	By Cont-Prasad Cho By CONT-N.Krishna To Modi Realty Pocha To EMP-Krisman To BANK-Kotak Mahi By Cont Narsing By CONT-Bhuth By CONT-Md Na By CONT-K Kris By CONT-YOUS By CONT-T Kurn By CONT-Miriyal By (as per detail	koori Ashwini On A/c deem hna pa UF ALI nanna la Raj Kumar s)	Payment Payment Payment Contra Receipt Contra Payment	PAY/10872 PAY/10873 PAY/10874 CON/10066 REC/10128 CON/10067 PAY/10875 PAY/10876 PAY/10877 PAY/10878 PAY/10880 PAY/10881 PAY/10882 PAY/10883	4,00,000.00 990.00 1,05,100.00	1,19,556.00 91,900.00 79,300.00 10,000.00 10,000.00 5,000.00 15,000.00 10,000.00 10,000.00 13,662.00
	By (as per detail DW-Bhuthkoori A TDS-1% Contra	Ashwini(Electrical Work)	Payment 3,750.00 Dr 37.00 Cr	PAY/10884		3,713.00
	By (as per detail EUC-Kondam TDS-2% Equip		Payment 700.00 Dr 14.00 Cr	PAY/10885		686.00
	By Cont-Prasad Cho By CONT-N.Krishna By EMP-Anand By ECARD-Rame	na Rao (Civil Works Contract) owdary (Civil Works Contract) Civil Works (Works Contract) Kishore-Salary A/c esh CH ramLLP-Nilgiri Heights 4003 A/c.	Payment Payment Payment Payment Payment Contra	PAY/10886 PAY/10887 PAY/10888 PAY/10889 PAY/10890 CON/10068	1,70,000.00	60,200.00 68,300.00 64,200.00 965.00 1,680.00
	By Closing	Balance		_	34,51,966.09 34,51,966.09	34,49,631.00 2,335.09 34,51,966.09