Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**5,08,699.09**	
2-Sep-23	By	**CONT-Choudary Prasad**	**Payment**	PAY/10685		50,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10686		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10687		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10688		1,00,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10689		50,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10690		50,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10691		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10692		10,000.00
	By	**(as per details)**	**Payment**	PAY/10693		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10694		3,020.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,050.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10695		2,475.00
		DW-Choudary Prasad	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10696		4,116.00
		EUC-T Kurmanna	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10697		1,568.00
		EUC-Surasani Associates	**1,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10698		2,744.00
		EUC-Kondam Sandhya Rani	**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**56.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10699		12,474.00
		DW- Miryalaraj Kumar Dept Work	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10700		99,150.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10701		82,400.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10702		77,400.00
	By	**SP-Surasani Associates (COnsultancy)**	**Payment**	PAY/10703		1,50,000.00
4-Sep-23	By	**SUP-SVR Pumps&Allied Services**	**Payment**	PAY/10704		21,630.00
	By	**SUP-SVR Pumps&Allied Services**	**Payment**	PAY/10705		22,950.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10706		40,267.00
	By	**SUP-Mehta Proppproperty Online Private Limited**	**Payment**	PAY/10707		5,343.00
	By	**SUP-KRK AGENCIES H**	**Payment**	PAY/10708		944.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10709		2,00,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10710		7,080.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10711		10,000.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10712		2,272.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10713		50,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10714		1,062.00
		Carried Over			5,08,699.09	11,00,557.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,699.09	11,00,557.00
4-Sep-23	By	**SUP-Praful Sanitary**	**Payment**	PAY/10715		20,000.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10716		6,405.00
	By	**SUP-Sathyavarapu Hardwares.**	**Payment**	PAY/10717		1,239.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10718		2,419.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10719		10,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10720		1,40,813.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10721		1,35,961.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10722		7,741.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10052	13,00,000.00	
7-Sep-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10723		81,177.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/10724		36,696.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10725		34,226.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10726		28,718.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10727		24,841.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10728		20,607.00
8-Sep-23	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/10729		9,500.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10730		1,900.00
11-Sep-23	By	**CONT-SVC Construction**	**Payment**	PAY/10732		1,00,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10733		25,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10734		25,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10735		15,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10736		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10737		15,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10738		15,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10739		50,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10740		25,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10741		10,000.00
	By	**(as per details)**	**Payment**	PAY/10742		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10743		1,386.00
		DW-Md Nadeem(Plumbing Work)	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10744		686.00
		EUC-Kondam Sandhya Rani	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10745		12,474.00
		DW- Miryalaraj Kumar Dept Work	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10746		9,702.00
		DW-Choudary Prasad	**9,800.00 Dr**			
		TDS-1% Contract	**98.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10747		1,05,600.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10748		87,400.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10749		78,200.00
	By	**EMP-Sanjeet Singh Saved Discount**	**Payment**	PAY/10750		29,363.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10751		20,775.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10752		75,155.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10753		15,395.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10754		49,202.00
		Carried Over			18,08,699.09	24,51,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,08,699.09	24,51,800.00
11-Sep-23	By	**(as per details)**	**Payment**	PAY/10755		76,412.00
		TDS-1% Contract	**1,271.00 Dr**			
		TDS-10% Interest	**44,988.00 Dr**			
		TDS-2% Contract	**5,136.00 Dr**			
		TDS-2% Equipment Hire Charges	**365.00 Dr**			
		TDS 2% Good Trpt Exp	**795.00 Dr**			
		TDS-5% Commission/Brokerage	**1,100.00 Dr**			
		TDS-10% Professional Charges	**22,527.00 Dr**			
		SIP- TDS	**230.00 Dr**			
	By	**CONT-K Krishna**	**Payment**	PAY/10756		10,000.00
	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10110	6,54,280.00	
12-Sep-23	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10757		84,844.00
13-Sep-23	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10053	1,70,000.00	
21-Sep-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10760		1,899.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/10761		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10762		2,899.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10763		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10764		399.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10765		399.00
27-Sep-23	By	**(as per details)**	**Payment**	PAY/10767		2,38,700.00
		TDS-2% Contract	**1,67,244.00 Dr**			
		TDS on Purchases of Goods	**42,542.00 Dr**			
		SIP- TDS	**28,914.00 Dr**			
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10055	5,00,000.00	
30-Sep-23	By	**Cont Narsing Rao**	**Payment**	PAY/10768		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10769		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10770		10,000.00
	By	**(as per details)**	**Payment**	PAY/10771		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10772		3,724.00
		EUC-T Kurmanna	**3,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**76.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10773		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/10774		2,05,178.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10775		19,292.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10056	10,00,000.00	
					41,32,979.09	31,30,743.00
	By	**Closing Balance**				10,02,236.09
					41,32,979.09	**41,32,979.09**