Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**1,99,374.09**	
5-Aug-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10573		71,677.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/10574		47,367.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10575		36,685.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10576		22,507.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10577		24,841.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10578		27,800.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10046	10,00,000.00	
7-Aug-23	By	**(as per details)**	**Payment**	PAY/10579		1,568.00
		EUC-Surasani Associates	**1,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**32.00 Cr**			
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10580		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10581		50,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10582		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10583		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10584		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10585		10,000.00
	By	**CONT-Kanhu Behera**	**Payment**	PAY/10586		5,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10587		10,000.00
	By	**(as per details)**	**Payment**	PAY/10588		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10589		3,168.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,200.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10590		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/10591		1,08,100.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10592		1,22,400.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10593		1,06,850.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10594		36,000.00
	By	**SP-KGM&CO**	**Payment**	PAY/10595		5,400.00
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/10596		48,548.00
	By	**ECARD - Malareddy**	**Payment**	PAY/10597		5,600.00
	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/10598		1,440.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/10599		864.00
	By	**EMP-A Prudvi Raj Commission A/c**	**Payment**	PAY/10600		864.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/10601		864.00
	By	**EMP-Mohd Salman Khan Commission A/c**	**Payment**	PAY/10602		768.00
9-Aug-23	By	**(as per details)**	**Payment**	PAY/10603		94,072.00
		TDS-10% Interest	**36,274.00 Dr**			
		TDS-10% Professional Charges	**52,661.90 Dr**			
		TDS-2% Contract	**4,070.60 Dr**			
		SIP- TDS	**1,065.50 Dr**			
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10604		19,269.00
		Carried Over			11,99,374.09	9,17,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,374.09	9,17,372.00
9-Aug-23	By	**SP-SK Enterprises**	**Payment**	PAY/10605		8,170.00
11-Aug-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10608		1,899.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/10609		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10610		2,899.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10611		399.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10612		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10613		399.00
14-Aug-23	By	**(as per details)**	**Payment**	PAY/10614		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10615		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10616		1,782.00
		DW-Choudary Prasad	**1,800.00 Dr**			
		TDS-1% Contract	**18.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10617		4,116.00
		EUC-T Kurmanna	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10618		1,25,100.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10619		72,550.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10620		1,23,500.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10621		73,860.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10622		7,980.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10623		2,729.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10624		11,524.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10625		73,978.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10047	8,00,000.00	
19-Aug-23	By	**CONT-Basappa**	**Payment**	PAY/10626		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10627		10,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10628		10,000.00
	By	**(as per details)**	**Payment**	PAY/10629		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10630		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10631		1,386.00
		DW-Choudary Prasad	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10632		79,050.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10633		1,67,593.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10634		6,54,280.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10635		65,573.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10636		41,247.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10637		13,073.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10638		7,504.00
	By	**DW- Miryalaraj Kumar Dept Work**	**Payment**	PAY/10639		5,175.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10640		1,29,500.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10641		63,750.00
		Carried Over			19,99,374.09	27,21,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,99,374.09	27,21,936.00
19-Aug-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10642		61,872.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10643		16,707.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10644		17,220.00
21-Aug-23	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10048	10,00,000.00	
22-Aug-23	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10102	11,420.00	
	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10103	11,420.00	
23-Aug-23	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10646		31,31,500.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10104	15,00,000.00	
	To	**CUST-Flat No.A-107 Modi Consultancy Service**	**Receipt**	REC/10105	16,00,000.00	
24-Aug-23	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10049	5,00,000.00	
	By	**SUP-Mahanandi Marketing**	**Payment**	PAY/10647		8,736.00
	By	**GST Payable**	**Payment**	PAY/10648		4,47,324.00
26-Aug-23	By	**CONT-Basappa**	**Payment**	PAY/10652		25,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10653		50,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10654		50,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10655		15,000.00
	By	**CONT-Kanhu Behera**	**Payment**	PAY/10656		3,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10657		25,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10658		15,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10659		50,000.00
	By	**(as per details)**	**Payment**	PAY/10660		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10661		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10662		1,782.00
		DW-Choudary Prasad	**1,800.00 Dr**			
		TDS-1% Contract	**18.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10663		3,119.00
		DW-D Ramulu (Welder)	**3,150.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
	By	**DW- Miryalaraj Kumar Dept Work**	**Payment**	PAY/10664		10,098.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10665		1,26,600.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10666		1,11,220.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10667		91,550.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10668		35,500.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10669		20,625.00
	By	**SUP-Mehta Proppproperty Online Private Limited**	**Payment**	PAY/10670		13,781.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10671		10,800.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10672		10,800.00
	By	**SP-Feso Social Media Pvt Ltd(Smat Dot)**	**Payment**	PAY/10673		15,868.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10674		20,906.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10675		8,700.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10676		22,620.00
	By	**SUP-Tooh Media**	**Payment**	PAY/10677		38,280.00
	By	**SUP-SR Ads**	**Payment**	PAY/10678		61,480.00
	By	**SUP-SVR Pumps&Allied Services**	**Payment**	PAY/10679		5,100.00
	By	**SUP-SVR Pumps&Allied Services**	**Payment**	PAY/10680		10,990.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10681		63,376.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10682		2,00,000.00
		Carried Over			66,22,214.09	75,38,865.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			66,22,214.09	75,38,865.00
26-Aug-23	By	**SUP-Venkata Sai Enterprises**	**Payment**	PAY/10683		3,74,650.00
28-Aug-23	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10050	15,00,000.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10051	3,00,000.00	
					84,22,214.09	79,13,515.00
	By	**Closing Balance**				5,08,699.09
					84,22,214.09	**84,22,214.09**