Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**2,97,485.19**	
5-Apr-24	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10001		55,599.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10002		77,833.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10003		31,169.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10004		34,226.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10005		29,336.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10006		24,841.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/10007		16,209.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/10008		15,342.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/10009		13,541.00
	To	**EMPL-A.Laxmikanth-Salary A/c**	**Receipt**	REC/10005	42,880.00	
6-Apr-24	By	**CONT-T Kurmanna**	**Payment**	PAY/10010		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10011		10,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/10012		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10013		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10014		50,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10015		50,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10016		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10017		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10018		10,000.00
	By	**(as per details)**	**Payment**	PAY/10019		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10020		4,257.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,300.00 Dr**			
		TDS-1% Contract	**43.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10021		2,079.00
		DW-Choudary Prasad	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10022		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10023		2,058.00
		EUC-Kondam Sandhya Rani	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**CONT-T Kurmanna**	**Payment**	PAY/10024		10,000.00
	By	**(as per details)**	**Payment**	PAY/10025		4,332.00
		DW-Choudary Prasad	**4,375.00 Dr**			
		TDS-1% Contract	**43.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10026		73,200.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10027		88,150.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10028		76,000.00
	By	**SUP-Siva Parvati Cement Bricks**	**Payment**	PAY/10031		87,497.00
	By	**GST Payable**	**Payment**	PAY/10032		75,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10001	10,00,000.00	
		Carried Over			13,40,365.19	9,06,389.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,40,365.19	9,06,389.00
15-Apr-24	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10038		9,16,815.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10039		1,899.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10040		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10041		2,899.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10042		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10043		399.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/10044		399.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/10045		1,049.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/10046		399.00
	By	**CONT-Basappa**	**Payment**	PAY/10047		10,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/10048		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10049		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10050		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10051		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10052		50,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10053		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10054		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10055		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10056		10,000.00
	By	**(as per details)**	**Payment**	PAY/10057		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10058		3,168.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,200.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10059		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10060		686.00
		EUC-Kondam Sandhya Rani	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10061		6,683.00
		DW-Choudary Prasad	**6,750.00 Dr**			
		TDS-1% Contract	**67.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10062		2,475.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10063		9,133.00
		DW- Miryalaraj Kumar Dept Work	**9,225.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10064		72,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10065		81,300.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10066		72,500.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10067		75,713.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10068		14,890.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10069		47,723.00
	By	**GST Payable**	**Payment**	PAY/10070		75,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10002	16,00,000.00	
16-Apr-24	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10007	4,00,000.00	
18-Apr-24	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10008	22,840.00	
		Carried Over			33,63,205.19	24,48,537.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,63,205.19	24,48,537.00
20-Apr-24	By	**(as per details)**	**Payment**	PAY/10085		686.00
		EUC-Kondam Sandhya Rani	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**CONT-T Kurmanna**	**Payment**	PAY/10075		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10071		50,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/10072		5,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10073		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10074		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10076		50,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10077		15,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10078		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10079		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10080		15,000.00
	By	**(as per details)**	**Payment**	PAY/10081		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10082		3,713.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,750.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10083		11,834.00
		EUC-T Kurmanna	**12,075.00 Dr**			
		TDS-2% Equipment Hire Charges	**241.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10084		2,772.00
		DW-Choudary Prasad	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**SUP-Indra Reddy**	**Payment**	PAY/10086		18,975.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10087		72,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10088		1,34,760.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10089		72,500.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10090		11,200.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10091		10,000.00
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10092		10,000.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10093		10,870.00
	By	**SUP-TK Elevator India Pvt Ltd**	**Payment**	PAY/10095		2,00,000.00
	By	**GST Payable**	**Payment**	PAY/10096		75,000.00
	By	**ECARD-Ramesh CH**	**Payment**	PAY/10097		2,100.00
25-Apr-24	By	**Vijay Raj-Open Card A/c**	**Payment**	PAY/10104		22,035.00
29-Apr-24	By	**USL-Shyam Mattay**	**Payment**	PAY/10106		94,500.00
					33,63,205.19	34,00,644.00
	To	**Closing Balance**			37,438.81	
					34,00,644.00	**34,00,644.00**