Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By	**Opening Balance**				**37,438.81**
2-May-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10107		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10108		50,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10109		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10110		10,000.00
	By	**(as per details)**	**Payment**	PAY/10111		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10112		3,168.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,200.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10113		2,178.00
		DW-Sruthi Chowdary Dept A/c	**2,200.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10114		3,020.00
		DW-D Ramulu (Welder)	**3,050.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/10115		8,244.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10116		50,450.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10117		86,300.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10118		50,650.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10003	1,00,000.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10009	2,25,000.00	
	To	**CUST-Mehta&Modi Realty Kowkoor LLP**	**Receipt**	REC/10012	16,512.00	
8-May-24	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10120		76,718.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10121		29,914.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10122		34,718.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10123		29,636.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10124		24,841.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/10125		20,930.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/10126		15,834.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/10127		10,328.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10004	10,00,000.00	
9-May-24	To	**USL-Paramount Builders**	**Receipt**	REC/10013	6,00,000.00	
10-May-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10128		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10129		25,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10130		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10131		25,000.00
	By	**(as per details)**	**Payment**	PAY/10132		3,465.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10133		5,643.00
		DW-N.Krishna	**5,700.00 Dr**			
		TDS-1% Contract	**57.00 Cr**			
		Carried Over			19,41,512.00	6,57,137.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,41,512.00	6,57,137.81
10-May-24	By	**(as per details)**	**Payment**	PAY/10134		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10135		686.00
		EUC-Kondam Sandhya Rani	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10136		1,372.00
		EUC-K.Krishna	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10137		86,300.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10138		50,650.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10139		15,59,386.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10014	6,00,000.00	
11-May-24	To	**CUST- A- 809 Chadrasekhar Batta**	**Receipt**	REC/10015	1,71,942.00	
	To	**CUST- A-808 Satyendra Jha**	**Receipt**	REC/10018	1,71,942.00	
14-May-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10140		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10141		50,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10142		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10143		20,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10144		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10145		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10146		15,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10147		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10148		10,000.00
	By	**(as per details)**	**Payment**	PAY/10149		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10150		4,158.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10151		3,465.00
		DW-Choudary Prasad	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10152		11,880.00
		DW-Choudary Prasad	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10153		4,116.00
		EUC-T Kurmanna	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10154		2,058.00
		EUC-Kondam Sandhya Rani	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10155		686.00
		EUC-K.Krishna	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10156		1,23,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10157		90,800.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10158		72,550.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10159		58,197.00
		Carried Over			28,85,396.00	28,97,161.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,85,396.00	28,97,161.81
14-May-24	By	**ECARD-Suneel Kumar**	**Payment**	PAY/10160		2,000.00
	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/10162		1,410.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/10163		846.00
	By	**EMP-A Prudvi Raj Commission A/c**	**Payment**	PAY/10164		846.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/10165		846.00
	By	**EMP-Mohd Salman Khan Commission A/c**	**Payment**	PAY/10166		752.00
	To	**CUST-A-505 Brajesh Thalakoti**	**Receipt**	REC/10019	1,66,353.00	
	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10020	5,00,000.00	
15-May-24	To	**CUST- A 202 Sri Harsha/ Durga Bhavani**	**Receipt**	REC/10021	1,58,089.00	
	To	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Receipt**	REC/10022	1,78,875.00	
16-May-24	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10189		20,000.00
	By	**SUP-TK Elevator India Pvt Ltd**	**Payment**	PAY/10167		8,20,000.00
	By	**(as per details)**	**Payment**	PAY/10168		2,97,000.00
		SUP-Hi Tech Power Enterrises	**3,00,000.00 Dr**			
		TDS-1% Contract	**3,000.00 Cr**			
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10005	3,00,000.00	
	To	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Receipt**	REC/10023	1,98,820.00	
	To	**CUST-A-608 Mr.Telugu Murali Krishna**	**Receipt**	REC/10024	1,64,788.00	
18-May-24	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10170		52,188.00
20-May-24	By	**(as per details)**	**Payment**	PAY/10172		66,046.00
		TDS-1% Contract	**20,008.00 Dr**			
		TDS-10% Interest	**40,417.00 Dr**			
		TDS-10% Professional Charges	**2,500.00 Dr**			
		TDS-2% Contract	**1,050.00 Dr**			
		TDS-2% Equipment Hire Charges	**395.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Dr**			
		TDS 6% Professional Charegs	**600.00 Dr**			
		SIP- TDS	**976.00 Dr**			
	By	**CONT-SVC Construction**	**Payment**	PAY/10173		1,00,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10174		15,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10175		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10176		20,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10177		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10178		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10179		25,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10180		25,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10181		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10182		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10183		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/10184		50,000.00
	By	**(as per details)**	**Payment**	PAY/10185		4,158.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10186		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10187		2,079.00
		DW-Choudary Prasad	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
		Carried Over			45,52,321.00	44,73,994.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,52,321.00	44,73,994.81
20-May-24	By	**(as per details)**	**Payment**	PAY/10188		29,574.00
		EUC-T Kurmanna	**30,190.00 Dr**			
		TDS-2% Equipment Hire Charges	**616.00 Cr**			
	By	**SUP-Indra Reddy**	**Payment**	PAY/10190		10,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10191		71,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10192		75,050.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10193		72,550.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10194		75,155.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10195		49,448.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10196		14,890.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10197		10,000.00
	By	**SP-KGM&CO**	**Payment**	PAY/10198		10,000.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10199		10,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10200		12,000.00
	By	**Vijay Raj-Open Card A/c**	**Payment**	PAY/10201		28,090.00
	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/10202		1,800.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/10203		1,350.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/10204		1,350.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/10205		6,119.00
	By	**ECARD-E Prasad**	**Payment**	PAY/10206		2,150.00
	By	**GST Payable**	**Payment**	PAY/10207		1,00,000.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10208		9,951.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10007	20,00,000.00	
22-May-24	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10209		2,479.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/10210		3,399.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10211		6,379.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10212		7,899.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10213		2,209.00
	By	**EMP-M A Almas Rasheed Sal A/c**	**Payment**	PAY/10214		399.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10215		3,095.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/10216		1,879.00
	To	**CUST- A-403 Muthi Venugpal**	**Receipt**	REC/10028	1,68,900.00	
	To	**CUST-A 208 S B Maheswaran**	**Receipt**	REC/10029	1,66,823.00	
23-May-24	To	**CUST- A 408 S B Maheswaran/ Saritha Suruluri**	**Receipt**	REC/10030	1,66,823.00	
	By	**(as per details)**	**Payment**	PAY/10217		2,32,000.00
		SP-V Propmart Consulting Private Limited	**2,36,000.00 Dr**			
		TDS-2% Contract	**4,000.00 Cr**			
25-May-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10218		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10219		25,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10220		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10221		20,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10222		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10223		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10224		20,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10225		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10226		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/10227		50,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10228		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10229		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10230		15,000.00
		Carried Over			70,54,867.00	55,44,709.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,54,867.00	55,44,709.81
25-May-24	By	**(as per details)**	**Payment**	PAY/10231		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10232		4,505.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,550.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10233		3,465.00
		DW-Choudary Prasad	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10234		13,106.00
		EUC-T Kurmanna	**13,373.00 Dr**			
		TDS-2% Equipment Hire Charges	**267.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10235		1,372.00
		EUC-Kondam Sandhya Rani	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10236		71,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10237		90,200.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10238		72,550.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10239		20,000.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10240		10,000.00
	By	**SP-KGM&CO**	**Payment**	PAY/10241		10,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10242		10,000.00
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10243		10,000.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10244		11,600.00
	By	**ECARD-Suneel Kumar**	**Payment**	PAY/10245		650.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/10246		4,657.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10247		6,266.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10248		94,660.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10249		42,126.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10250		42,126.00
27-May-24	By	**ECARD-Ramesh CH**	**Payment**	PAY/10252		1,680.00
					70,54,867.00	60,78,834.81
	By	**Closing Balance**				9,76,032.19
					70,54,867.00	**70,54,867.00**