Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**2,13,407.69**	
1-Jul-24	By	**(as per details)**	**Payment**	PAY/10429		6,174.00
		EUC-T Kurmanna	**6,300.00 Dr**			
		TDS-2% Equipment Hire Charges	**126.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10428		2,058.00
		EUC-K.Krishna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**CONT-Md Nadeem**	**Payment**	PAY/10410		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10411		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10413		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10414		5,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10415		20,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10416		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10417		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/10418		75,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10419		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10420		5,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10421		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10422		10,000.00
	By	**(as per details)**	**Payment**	PAY/10423		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10424		2,426.00
		DW-Choudary Prasad	**2,450.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10425		4,505.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,550.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10426		1,372.00
		EUC-Miriyala Raj Kumar	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10427		3,430.00
		EUC-Kondam Sandhya Rani	**3,500.00 Dr**			
		TDS-2% Equipment Hire Charges	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10430		4,332.00
		DW-Choudary Prasad	**4,375.00 Dr**			
		TDS-1% Contract	**43.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10431		5,121.00
		DW- Miryalaraj Kumar Dept Work	**5,172.00 Dr**			
		TDS-1% Contract	**51.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10432		60,750.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10433		1,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10434		69,500.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10435		15,000.00
		Carried Over			2,13,407.69	4,83,330.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,407.69	4,83,330.00
1-Jul-24	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10436		10,000.00
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10437		10,000.00
	By	**SUP-Indra Reddy**	**Payment**	PAY/10438		10,000.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10439		20,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smat Dot)**	**Payment**	PAY/10440		10,000.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10441		10,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10442		10,000.00
	By	**SP-KGM&CO**	**Payment**	PAY/10443		10,000.00
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10444		10,000.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10445		10,000.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10446		10,800.00
	By	**SP-Outlineleads Pvt Ltd**	**Payment**	PAY/10447		20,000.00
	By	**SP-Sri Bhavani Digitals**	**Payment**	PAY/10448		10,000.00
	By	**SP-Surasani Associates (COnsultancy)**	**Payment**	PAY/10449		10,000.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10450		10,000.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10451		10,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/10452		10,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10453		10,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/10454		10,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10455		10,000.00
	By	**ECARD-Ramesh CH**	**Payment**	PAY/10456		1,680.00
	By	**SUP-Venkata Sai Enterprises**	**Payment**	PAY/10457		25,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10412		20,000.00
	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10044	22,840.00	
	By	**(as per details)**	**Payment**	PAY/10460		1,02,770.00
		TDS Paid	**95,600.00 Dr**			
		SIP- TDS	**7,170.00 Dr**			
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10011	10,00,000.00	
	By	**MPL May Flower Platinum(Car Loan)**	**Payment**	PAY/10461		12,308.00
5-Jul-24	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10462		95,658.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10463		84,162.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10464		32,619.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10465		39,390.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10466		21,004.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/10467		22,507.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/10468		11,358.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10469		2,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10012	5,00,000.00	
6-Jul-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10470		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10471		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10472		15,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10473		20,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10475		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10476		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10477		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/10478		25,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10479		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10480		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10481		10,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/10482		10,000.00
		Carried Over			17,36,247.69	15,22,586.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,36,247.69	15,22,586.00
6-Jul-24	By	**(as per details)**	**Payment**	PAY/10483		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10484		4,158.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10485		2,772.00
		DW-Choudary Prasad	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10486		3,430.00
		EUC-Kondam Sandhya Rani	**3,500.00 Dr**			
		TDS-2% Equipment Hire Charges	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10487		1,372.00
		EUC-Miriyala Raj Kumar	**1,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**28.00 Cr**			
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10488		10,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10489		60,750.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10490		1,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10491		69,500.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10492		10,000.00
	By	**SUP-Indra Reddy**	**Payment**	PAY/10493		10,000.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10494		10,000.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10495		25,000.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10496		15,485.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10497		20,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10498		15,000.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10499		25,000.00
	By	**Sp Shruthi Agarwal**	**Payment**	PAY/10500		4,104.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/10501		3,750.00
	By	**BANK-Kotak Mahindra Bank A/c No:-2013751658**	**Contra**	CON/10013		6,100.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10014	7,00,000.00	
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10502		30,919.00
8-Jul-24	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10049	11,420.00	
10-Jul-24	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10511		9,31,620.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10015	3,20,000.00	
	By	**SUP-Shiva Balaji Steel Railing**	**Payment**	PAY/10512		53,391.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10048	2,00,000.00	
13-Jul-24	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/10555		10,000.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/10518		61,659.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10519		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10520		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10521		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10522		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10523		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10524		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10525		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10526		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/10527		50,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10528		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10530		10,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/10531		10,000.00
		Carried Over			29,67,667.69	31,80,258.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,67,667.69	31,80,258.00
13-Jul-24	By	**(as per details)**	**Payment**	PAY/10532		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10533		4,158.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10534		2,772.00
		DW-Choudary Prasad	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10535		686.00
		EUC-K.Krishna	**700.00 Dr**			
		TDS-2% Equipment Hire Charges	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10536		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10537		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/10538		693.00
		DW-Choudary Prasad	**700.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10539		60,750.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10540		1,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10541		69,500.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/10542		6,504.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10543		6,042.00
	By	**SUP-KRK AGENCIES H**	**Payment**	PAY/10544		472.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10545		5,479.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10546		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10547		10,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10016	5,00,000.00	
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10548		1,899.00
	By	**EMP-Chagal Raj Kumar Sal A/c**	**Payment**	PAY/10549		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10550		2,899.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10551		399.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/10552		399.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/10553		399.00
	By	**EMP-Dhoota Tejasri Sal A/c**	**Payment**	PAY/10554		399.00
15-Jul-24	To	**Cont M.Vijaylaxmi**	**Receipt**	REC/10050	10,000.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10051	25,000.00	
23-Jul-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10557		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10558		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10559		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10560		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10561		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10562		20,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10563		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10564		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10565		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10566		10,000.00
		Carried Over			35,02,667.69	35,92,571.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,02,667.69	35,92,571.00
23-Jul-24	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/10567		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10568		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10569		10,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/10570		10,000.00
	By	**(as per details)**	**Payment**	PAY/10571		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10572		4,158.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10573		2,772.00
		DW-Choudary Prasad	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10574		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/10575		2,058.00
		EUC-T Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10576		6,415.00
		DW-Choudary Prasad	**6,480.00 Dr**			
		TDS-1% Contract	**65.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10577		60,750.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10578		1,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10579		69,500.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10580		20,000.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10581		20,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10582		11,788.00
	By	**SUP-Shiva Balaji Steel Railing**	**Payment**	PAY/10583		17,804.00
	By	**ECARD-Suneel Kumar**	**Payment**	PAY/10584		3,350.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10585		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10586		10,000.00
	By	**Vijay Raj-Open Card A/c**	**Payment**	PAY/10587		17,220.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10017	7,00,000.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10057	50,000.00	
25-Jul-24	By	**SUP-MHPL Trading A/c**	**Payment**	PAY/10590		66,440.00
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Payment**	PAY/10591		1,55,119.00
	To	**CUST-A-103-Summit Sales LLP**	**Receipt**	REC/10055	66,440.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10056	1,55,119.00	
27-Jul-24	By	**CONT-Md Nadeem**	**Payment**	PAY/10594		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10595		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10596		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10597		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10598		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10599		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/10600		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10601		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10602		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/10603		50,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10604		10,000.00
		Carried Over			44,74,226.69	43,76,351.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,74,226.69	43,76,351.00
27-Jul-24	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/10605		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/10606		10,000.00
	By	**CONT-Jairam On A/c**	**Payment**	PAY/10607		4,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/10608		10,000.00
	By	**(as per details)**	**Payment**	PAY/10609		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10610		4,158.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10611		2,772.00
		DW-Choudary Prasad	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10612		3,430.00
		EUC-Kondam Sandhya Rani	**3,500.00 Dr**			
		TDS-2% Equipment Hire Charges	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10613		5,495.00
		DW-D Ramulu (Welder)	**5,550.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10614		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/10615		60,750.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10616		1,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10617		69,500.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10618		38,505.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10619		21,656.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/10620		4,500.00
	By	**(as per details)**	**Payment**	PAY/10621		1,57,327.00
		TDS Paid	**1,55,002.00 Dr**			
		SIP- TDS	**2,325.00 Dr**			
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10018	15,00,000.00	
					59,74,226.69	48,94,164.00
	By	**Closing Balance**				10,80,062.69
					59,74,226.69	**59,74,226.69**