Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**13,82,167.59**	
2-Jan-25	By	**CONT-Md Nadeem**	**Payment**	PAY/11768		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11769		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11770		50,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11771		30,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11772		20,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11773		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11774		20,000.00
	By	**CONT-Boddeti Anantha Satya Sai**	**Payment**	PAY/11775		8,500.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11776		30,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11777		30,000.00
	By	**CONT-Bhagu Ram**	**Payment**	PAY/11778		30,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11779		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11780		20,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11781		20,000.00
	By	**CONT-Prince Pandey**	**Payment**	PAY/11782		30,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11783		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11784		10,000.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11785		20,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11786		20,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11787		20,000.00
	By	**(as per details)**	**Payment**	PAY/11788		13,093.00
		DW- Miryalaraj Kumar Dept Work	**13,225.00 Dr**			
		TDS-1% Contract	**132.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11789		4,851.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,900.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11790		3,465.00
		DW-D Ramulu (Welder)	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11791		2,079.00
		DW-Choudary Prasad	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11792		8,232.00
		EUC-T Kurmanna	**8,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**168.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11793		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/11794		10,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11795		21,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11796		10,500.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11797		5,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11798		5,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11799		5,000.00
		Carried Over			13,82,167.59	5,07,906.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,82,167.59	5,07,906.00
2-Jan-25	By	**SUP-Tooh Media**	**Payment**	PAY/11800		10,000.00
	By	**ECARD-Suneel Kumar**	**Payment**	PAY/11801		875.00
4-Jan-25	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11802		81,786.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11803		41,530.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11804		39,390.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/11805		29,387.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11806		27,600.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/11807		21,869.00
	By	**SUP-MHPL Trading A/c**	**Payment**	PAY/11808		5,00,000.00
	By	**SUP- KN Infra**	**Payment**	PAY/11809		2,00,000.00
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11810		10,000.00
	By	**SUP-Indra Reddy**	**Payment**	PAY/11811		25,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11812		10,000.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/11813		3,00,000.00
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/11814		31,266.00
	By	**SUP-MHPL Trading A/c**	**Payment**	PAY/11815		13,211.00
	By	**SP-Outlineleads Pvt Ltd**	**Payment**	PAY/11816		10,000.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/11817		10,800.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11818		5,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11819		5,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11820		5,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11821		10,000.00
	By	**OTHLOAN-Shreyas Services**	**Payment**	PAY/11822		1,41,000.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/11823		4,657.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/11824		12,610.00
	By	**ECARD-K.Prabhakar Reddy**	**Payment**	PAY/11825		17,745.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10038	35,00,000.00	
6-Jan-25	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11826		6,82,627.00
	By	**TDS Paid**	**Payment**	PAY/11827		1,05,197.00
8-Jan-25	By	**CONT-Md Nadeem**	**Payment**	PAY/11828		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11829		4,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11830		50,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11831		30,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11832		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11833		20,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11834		30,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11835		20,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11836		20,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11837		10,000.00
	By	**CONT-Bhagu Ram**	**Payment**	PAY/11838		30,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11839		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11840		10,000.00
	By	**CONT-Prince Pandey**	**Payment**	PAY/11841		30,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11842		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11843		8,000.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11844		20,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11845		10,000.00
	By	**(as per details)**	**Payment**	PAY/11846		10,816.00
		DW- Miryalaraj Kumar Dept Work	**10,925.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
		Carried Over			48,82,167.59	32,12,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,82,167.59	32,12,272.00
8-Jan-25	By	**(as per details)**	**Payment**	PAY/11847		4,851.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,900.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11848		4,158.00
		DW-Choudary Prasad	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11849		4,116.00
		EUC-Miriyala Raj Kumar	**4,200.00 Dr**			
		TDS-2% Equipment Hire Charges	**84.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11850		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/11851		10,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11852		21,000.00
11-Jan-25	By	**(as per details)**	**Payment**	PAY/11872		4,851.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,900.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11873		3,465.00
		DW-Choudary Prasad	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11874		2,058.00
		EUC-Miriyala Raj Kumar	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**CONT-Md Nadeem**	**Payment**	PAY/11853		20,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11855		30,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11856		20,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11857		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11858		20,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11859		20,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11860		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11861		20,000.00
	By	**CONT-Bhagu Ram**	**Payment**	PAY/11862		30,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11863		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11864		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11865		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11866		10,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11867		10,000.00
	By	**Cont-Nandana Fire Protection on A/c**	**Payment**	PAY/11868		20,000.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11869		10,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11870		10,000.00
	By	**(as per details)**	**Payment**	PAY/11871		11,955.00
		DW- Miryalaraj Kumar Dept Work	**12,075.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11875		50,400.00
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11876		10,576.00
	By	**SUP-Indra Reddy**	**Payment**	PAY/11877		15,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11878		25,000.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/11879		1,00,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11880		56,870.00
		Carried Over			48,82,167.59	38,07,758.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,82,167.59	38,07,758.00
11-Jan-25	By	**SP-Expert Security Guards**	**Payment**	PAY/11881		83,882.00
	By	**SP-Green Belt Services**	**Payment**	PAY/11882		16,912.00
	By	**SP-KGM&CO**	**Payment**	PAY/11883		10,000.00
	By	**SP-Outlineleads Pvt Ltd**	**Payment**	PAY/11884		10,000.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11885		5,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11886		5,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11887		5,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11888		10,000.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/11889		1,850.00
	By	**ECARD-K.Prabhakar Reddy**	**Payment**	PAY/11890		4,600.00
	By	**Inv-Bhandan Mutual Funds Collection Account**	**Payment**	PAY/11891		2,00,000.00
	By	**Vijay Raj-Open Card A/c**	**Payment**	PAY/11893		10,000.00
13-Jan-25	By	**SUP-MHPL Trading A/c**	**Payment**	PAY/11902		4,16,172.00
16-Jan-25	By	**USL-Aedis Developers**	**Payment**	PAY/11903		36,41,305.00
	To	**CUST-A-102 Modi Housing Pvt Ltd**	**Receipt**	REC/10153	36,41,305.00	
	By	**Caps Gold Pvt Ltd**	**Payment**	PAY/11904		81,600.00
	By	**ECARD-Ramesh CH**	**Payment**	PAY/11905		2,980.00
17-Jan-25	To	**Inv-Bhandan Mutual Funds Collection Account**	**Receipt**	REC/10159	2,00,000.00	
18-Jan-25	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11907		9,000.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/11932		20,000.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11908		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11909		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11910		2,899.00
	By	**EMP- M Aparna Chowdary Sal A/c.**	**Payment**	PAY/11911		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11912		399.00
	By	**EMP-Sairi Ragapriya Sal A/c**	**Payment**	PAY/11913		399.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11914		15,000.00
	By	**CONT-Radha Krishna on A/c**	**Payment**	PAY/11915		11,678.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11916		20,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11917		15,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11918		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11919		15,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11920		20,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11921		10,000.00
	By	**CONT-Bhagu Ram**	**Payment**	PAY/11922		15,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11923		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11924		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11925		10,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11926		9,000.00
	By	**CONT-Prince Pandey**	**Payment**	PAY/11927		15,000.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11928		15,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11929		10,000.00
	By	**CONT-P.Anil Kumar**	**Payment**	PAY/11930		10,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/11931		5,000.00
	By	**(as per details)**	**Payment**	PAY/11933		10,247.00
		DW- Miryalaraj Kumar Dept Work	**10,350.00 Dr**			
		TDS-1% Contract	**103.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11934		4,851.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,900.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
		Carried Over			87,23,472.59	85,88,229.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,23,472.59	85,88,229.00
18-Jan-25	By	**(as per details)**	**Payment**	PAY/11935		2,772.00
		DW-Choudary Prasad	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**SUP-Indra Reddy**	**Payment**	PAY/11936		10,000.00
	By	**SP-KGM&CO**	**Payment**	PAY/11937		10,000.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11938		5,650.00
	By	**SUP-SR Ads**	**Payment**	PAY/11939		5,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11940		5,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11941		10,000.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/11942		1,260.00
	By	**ECARD-Ramesh CH**	**Payment**	PAY/11943		1,680.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Payment**	PAY/11944		1,44,258.00
	By	**CUST-Flat No-309 Rakesh Kumar Gudla(New)**	**Payment**	PAY/11945		9,975.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10039	7,50,000.00	
	By	**CONT-K Krishna**	**Payment**	PAY/11946		10,000.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11906		42,175.00
	To	**CUST-A-102 Modi Housing Pvt Ltd**	**Receipt**	REC/10158	4,16,172.00	
25-Jan-25	By	**Inv-Bhandan Mutual Funds Collection Account**	**Payment**	PAY/11950		2,00,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11951		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11952		25,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11953		10,000.00
	By	**CONT- Mahaveer On A/c**	**Payment**	PAY/11954		10,000.00
	By	**CONT-Sruthi Chowdary On A/c**	**Payment**	PAY/11955		10,000.00
	By	**CONT- Priyanka Devi**	**Payment**	PAY/11956		15,000.00
	By	**CONT-Bohini Naveen Kumar**	**Payment**	PAY/11957		10,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11958		10,000.00
	By	**CONT-Bhagu Ram**	**Payment**	PAY/11959		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11960		10,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11961		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11962		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11963		10,000.00
	By	**CONT-Prince Pandey**	**Payment**	PAY/11964		10,000.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11965		15,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11966		10,000.00
	By	**CONT-P.Anil Kumar**	**Payment**	PAY/11967		10,000.00
	By	**CONT-Anand Water Proofing Works**	**Payment**	PAY/11968		20,000.00
	By	**(as per details)**	**Payment**	PAY/11969		11,955.00
		DW- Miryalaraj Kumar Dept Work	**12,075.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11970		4,851.00
		DW-Bhuthkoori Ashwini(Electrical Work)	**4,900.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11971		3,465.00
		DW-Choudary Prasad	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11972		2,058.00
		EUC-Miriyala Raj Kumar	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11973		10,500.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11974		10,500.00
		Carried Over			98,89,644.59	93,04,328.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,89,644.59	93,04,328.00
25-Jan-25	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11975		50,400.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11976		50,400.00
	By	**SUP-Indra Reddy**	**Payment**	PAY/11977		10,000.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11978		10,000.00
	By	**SP-KGM&CO**	**Payment**	PAY/11979		10,000.00
	By	**SP-Outlineleads Pvt Ltd**	**Payment**	PAY/11980		10,000.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11981		5,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11982		5,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11983		10,000.00
	By	**ECARD-G Murali Mohan**	**Payment**	PAY/11984		5,352.00
	By	**ECARD-Suneel Kumar**	**Payment**	PAY/11985		650.00
	By	**Vijay Raj-Open Card A/c**	**Payment**	PAY/11986		10,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11947		2,309.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11948		6,644.00
	By	**SUP-Telangana Pumps&Motors**	**Payment**	PAY/11949		26,432.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**	**Contra**	CON/10040	6,00,000.00	
27-Jan-25	By	**USL-Shyam Mattay**	**Payment**	PAY/11987		18,411.00
	To	**ECARD-G Murali Mohan**	**Receipt**	REC/10160	5,352.00	
28-Jan-25	By	**(as per details)**	**Payment**	PAY/12007		13,662.00
		DW- Miryalaraj Kumar Dept Work	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
					1,04,94,996.59	95,48,588.00
	By	**Closing Balance**				9,46,408.59
					1,04,94,996.59	**1,04,94,996.59**