

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,00,000.00	
9-Jan-21	By OE-Misc. Expenses	Payment	PAY/10039		6,000.00
	By OIE-ROC Filling Fee	Payment	PAY/10040		6,350.00
11-Jan-21	By OE-Misc. Expenses	Payment	PAY/10041		6,000.00
	To BANK-YES BANK-009763700002441	Contra	CON/10002	20,000.00	
30-Jan-21	By SIP-Interest on TDS	Payment	PAY/10060		712.00
				1,20,000.00	19,062.00
	By Closing Balance				1,00,938.00
				1,20,000.00	1,20,000.00

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BANK-YES BANK-009763700002441 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			71,70,662.00	
4-Jan-21	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10017	5,00,000.00	
	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10018	5,00,000.00	
5-Jan-21	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10019	5,00,000.00	
	To PARTNER-KARUNAKAR REDDY	Receipt	REC/10020	5,00,000.00	
6-Jan-21	By SP-SLLP Logistics	Payment	PAY/10036		202.00
7-Jan-21	By (as per details)	Payment	PAY/10037		23,718.00
	TDS-.75% Contract	93.00 Dr			
	TDS-7.5% Professional Charges	23,625.00 Dr			
	To PARTNER-B.ANAND KUMAR	Receipt	REC/10021	25,00,000.00	
9-Jan-21	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10038		25,00,000.00
11-Jan-21	By Cash	Contra	CON/10002		20,000.00
13-Jan-21	By SP-Expert Security Services	Payment	PAY/10042		12,373.00
	By SP-SLLP Common Expences	Payment	PAY/10043		700.00
16-Jan-21	By OE-Permit Fees & Charges	Payment	PAY/10044		75,33,205.00
	By OE-Electricity Supply	Payment	PAY/10045		1,199.00
18-Jan-21	By Tax Paid Under RCM	Payment	PAY/10046		13,356.00
22-Jan-21	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10047		5,192.00
23-Jan-21	By (as per details)	Payment	PAY/10048		3,424.00
	DW-K Rama Krishna Reddy(Electricity Work)	3,450.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	By (as per details)	Payment	PAY/10049		12,795.00
	DW-T Kurmanna(Earth Work)	12,890.00 Dr			
	TDS-.75% Contract	95.00 Cr			
	By (as per details)	Payment	PAY/10050		15,514.00
	DW-T Kurmanna(Earth Work)	15,750.00 Dr			
	TDS.1.5% Contract	236.00 Cr			
	By OTHLOAN-Summit Builders-Statutory Payments	Payment	PAY/10051		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10052		4,012.00
30-Jan-21	By (as per details)	Payment	PAY/10053		10,806.00
	EUC-T Kurmanna	10,971.00 Dr			
	TDS.1.5% Contract	165.00 Cr			
	By (as per details)	Payment	PAY/10054		11,314.00
	DW-T Kurmanna(Earth Work)	11,400.00 Dr			
	TDS-.75% Contract	86.00 Cr			
	By (as per details)	Payment	PAY/10055		4,168.00
	DW-K Rama Krishna Reddy(Electricity Work)	4,200.00 Dr			
	TDS-.75% Contract	32.00 Cr			
	By (as per details)	Payment	PAY/10056		2,382.00
	DW-Md Nadeem(Plumbing Work)	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	By (as per details)	Payment	PAY/10057		2,519.00
	JWUD-Labour Charges	1,019.00 Dr			
	JWUD-Allowance for Equipment	1,019.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	TDS-.75% Contract	19.00 Cr			
	By SUP-Summit Sales LLP	Payment	PAY/10058		969.00
Carried Over				1,16,70,662.00	1,02,27,848.00

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BANK-YES BANK-009763700002441 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,70,662.00	1,02,27,848.00
30-Jan-21	By (as per details)	Payment	PAY/10059		770.00
	TDS-.75% Contract	369.00 Dr			
	TDS.1.5% Contract	401.00 Dr			
				1,16,70,662.00	1,02,28,618.00
	By Closing Balance				14,42,044.00
				1,16,70,662.00	1,16,70,662.00