Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**1,00,938.00**	
1-Feb-21	By	**EMP-Vijay Raj Petty Cash A/c** *Veing cash padi to Vijay Raj towards on account for local purchase*	**Payment**	PAY/10061		10,000.00
	To	**BANK-YES BANK-009763700002441** *Chq no:-472785 being cash with drawn from bank towards petty cash expenses*	**Contra**	CON/10003	20,000.00	
11-Feb-21	By	**OIE-ROC Filling Fee** *Being cash paid towards ROC Filling Fee for LLP Form 8 for the year ending on 2020*	**Payment**	PAY/10083		9,850.00
17-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq No:-472790 Being cash withdrawn from YES bank towards petty cash expences*	**Contra**	CON/10004	20,000.00	
25-Feb-21	By	**OIE-ROC Filling Fee** *Being cash paid to Shruthi agarwal towards Fee for LLP form 3*	**Payment**	PAY/10109		400.00
					1,40,938.00	20,250.00
	By	**Closing Balance**				1,20,688.00
					1,40,938.00	**1,40,938.00**

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**14,42,044.00**	
1-Feb-21	By	**Cash** *Chq no:-472785 being cash with drawn from bank towards petty cash expenses*	**Contra**	CON/10003		20,000.00
3-Feb-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:-472786 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntaxDB box as 100% advance payment against po no: -74136 po no:-181514*	**Payment**	PAY/10062		7,375.00
5-Feb-21	To	**PARTNER-B.ANAND KUMAR** *Online payment received from Anand Kumar*	**Receipt**	REC/10022	20,00,000.00	
	To	**PARTNER-B.ANAND KUMAR** *Online payment received from Anand Kumar*	**Receipt**	REC/10023	5,00,000.00	
6-Feb-21	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenses towards paper ads for sales manager*	**Payment**	PAY/10063		4,053.00
	By	**(as per details)** **SP-SSLLP Common Expences** **360.00 Dr** **SP-SSLLP Common Expences** **750.00 Dr** **SP-SSLLP Common Expences** **540.00 Dr** *Being online paid to SSLLP Common Expenses towards expenses card reload payment(D Shivashankar,M MallaReddy)*	**Payment**	PAY/10064		1,650.00
	By	**(as per details)** **SP-SSLLP Logistics** **1,070.00 Dr** **SP-SSLLP Logistics** **2,403.00 Dr** *Being online paid to SSLLP Logistics towards service charges on PO's & stamp papers*	**Payment**	PAY/10065		3,473.00
	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021*	**Payment**	PAY/10066		12,372.00
	By	**SP-Modi Soham HUF** *Online paid to Modi Soham HUF towards registration charges*	**Payment**	PAY/10067		66,705.40
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **14,400.00 Dr** **TDS-.75% Contract** **108.00 Cr** *Being online paid to T Kurmanna towards excavation of west side compound wall footings,cleaning of storerooms,site office, motor shifting,shifting of asbestos sheets for fixing,material unloading details enclosed*	**Payment**	PAY/10068		14,292.00
		Carried Over			39,42,044.00	1,29,920.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,42,044.00	1,29,920.40
6-Feb-21	By	**(as per details)** **DW-Mahaboob Md** **4,300.00 Dr** **TDS-.75% Contract** **32.00 Cr** *Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms,security rooms & toilets details enclosed*	**Payment**	PAY/10069		4,268.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,200.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner,checking of borewell depth checking of plumbing lines in site office details enclosed*	**Payment**	PAY/10070		2,183.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **4,600.00 Dr** **TDS-.75% Contract** **35.00 Cr** *Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms,labour toilets,electrical holes closing in site office,closing of holes under asbestos sheets details enclosed*	**Payment**	PAY/10071		4,565.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms,security rooms,toilets,fixing of motor at north east corner for dewatering,fixing of sintex box for compound wall details enclosed*	**Payment**	PAY/10072		3,573.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **3,450.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets &old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed*	**Payment**	PAY/10073		3,424.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS.1.5% Contract** **27.00 Cr** *Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed*	**Payment**	PAY/10074		1,773.00
	By	**SUP-Teja Steel Traders** *Chq no:-472787 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-74413 req no:-181515*	**Payment**	PAY/10075		32,988.00
	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenses towards expenses card reload payment*	**Payment**	PAY/10076		4,053.00
		Carried Over			39,42,044.00	1,86,747.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,42,044.00	1,86,747.40
6-Feb-21	By	**SUP-Premier Engineering Corporation** *Being online paid towards credit balance against bills*	**Payment**	PAY/10077		42,564.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online paid towards credit balance against bills*	**Payment**	PAY/10078		2,218.00
	By	**SUP-Ganji Venkannan & Sons** *Being online paid towards credit balance against bills*	**Payment**	PAY/10079		6,000.00
	By	**SUP-Summit Sales LLP** *Being online paid towards credit balance against bills*	**Payment**	PAY/10080		53,660.00
	By	**SUP-Elegant Enterprises** *Being online paid towards credit balance against bills*	**Payment**	PAY/10081		484.00
11-Feb-21	To	**PARTNER-KARUNAKAR REDDY** *Online payment received from Karunakar Reddy*	**Receipt**	REC/10024	10,00,000.00	
	By	**ECARD-Rama Rao** *Being online paid to Rama Rao towards expenses card reload payment*	**Payment**	PAY/10082		5,550.00
12-Feb-21	By	**OE-Electricity Supply** *Chq no:-472788 being chque issued to TSSPDCL towards electricity charges Service no:-1135 00575*	**Payment**	PAY/10084		14,851.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being online paid to M Sunil Reddy towards brick work above store rooms,security rooms above asberto sheets,electrical holes closing in site office,store rooms inside details enclosed*	**Payment**	PAY/10085		1,092.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **2,300.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being online paid to R Ganeshwar Chary towards fixing of doors for labour toilets, store rooms,security rooms,site office doors repairing works,removing of old doors & door frames details enclosed*	**Payment**	PAY/10086		2,283.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **6,600.00 Dr** **TDS-.75% Contract** **50.00 Cr** *Being online paid to fixing of 12sq mm cable with sintex box to southern compound wall, electrical pipes fixing in store room,security rooms,labours toilets,site office details enclosed*	**Payment**	PAY/10087		6,550.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,200.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being online paid to Md Nadeem towards checking of borewells depths,plumbing work in site office,toilets,motors fixing in basement for dewatering details enclosed*	**Payment**	PAY/10088		2,183.00
		Carried Over			49,42,044.00	3,24,182.40

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				49,42,044.00	3,24,182.40
12-Feb-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** *Being online paid to T Kurmanna towards excavation of soil from site office to septic tank for drainage line,cleaning of site office, shifting of materials loading & unloading of materials from SSLLP details enclosed*	**Payment**	 **12,350.00 Dr** **93.00 Cr**	PAY/10089		12,257.00
	By	**SUP-Sree Mahaveer Engg. & Electricals** *Being online paid to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against invoice no:-2921 dt:-25.12. 2020 po no:-73278 dt:-24.12.2020*	**Payment**		PAY/10090		17,346.00
15-Feb-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made No:-009740100029657-1*	**Payment**		PAY/10091		40,00,000.00
	By	**Tax Paid Under RCM** *online payment made towards RCM payment for the month of Jan-21*	**Payment**		PAY/10092		2,244.00
17-Feb-21	By	**Cash** *Chq No:-472790 Being cash withdrawn from YES bank towards petty cash expences*	**Contra**		CON/10004		20,000.00
19-Feb-21	By	**SUP-Teja Steel Traders** *Chq no:-472791 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74877 req no:-181530*	**Payment**		PAY/10093		14,560.00
20-Feb-21	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **TDS.1.5% Contract** *Being online paid to Y Eswar Rao towards chipping of walls in toilets for plumbing work, chipping of west side wall near site office details enclosed*	**Payment**	 **2,100.00 Dr** **32.00 Cr**	PAY/10094		2,068.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** *Being online paid to R Ganeshwar Chary towards work stations segregate at MPL & assembling at NGH site office fixing of doors for labours toilets site office doors reparing work details enclosed*	**Payment**	 **4,600.00 Dr** **35.00 Cr**	PAY/10095		4,565.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** *Being online paid to M Sunil Reddy towards plastering of patch works in site office,rod bending work for west side compound walls footings,columns details enclosed*	**Payment**	 **4,600.00 Dr** **35.00 Cr**	PAY/10096		4,565.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** *Being online paid to T Kurmanna towards loading & unloading of work stations from MPL to NGH cleaning of site office after painting,excavation of soil drainage line for site office,removing of deberis details enclosed*	**Payment**	 **19,050.00 Dr** **143.00 Cr**	PAY/10097		18,907.00
		Carried Over				49,42,044.00	44,20,694.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,42,044.00	44,20,694.40
20-Feb-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **6,600.00 Dr** **TDS-.75% Contract** **50.00 Cr** *Being online paid to Rama Krishna towards fixing of switch boards,fell celling lights fans in site office & store rooms cable from electrical pole to site office meters shfting from north compound details enclosed*	**Payment**	PAY/10098		6,550.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **5,500.00 Dr** **TDS-.75% Contract** **41.00 Cr** *Being online paid to chirelting & laying of cpvc & pvc line in site office toilets & pantry, sintex tanks fixing for site office labour toilets laying of draniage line from site details enclosed*	**Payment**	PAY/10099		5,459.00
	By	**(as per details)** **JWUD-Labour Charges** **7,322.00 Dr** **JWUD-Allowance for Equipment** **7,322.00 Dr** **JWUD-Allowance for Conumables** **3,661.00 Dr** **TDS-.75% Contract** **137.00 Cr** *Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed*	**Payment**	PAY/10100		18,168.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no:-27 against invoice no:-SSLLP/LOG/11096 dt:-18.02. 2021*	**Payment**	PAY/10101		13,260.00
	By	**SP-Ajay Mehta** *Being online paid to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09.02.2021*	**Payment**	PAY/10102		3,702.00
	By	**SUP-Global Safety Solutions** *Being online paid to Global Safety Solutions towards bills against credit balance*	**Payment**	PAY/10103		798.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance invoice no:-15837,15715, 15714,15716,15717,15718,15719,15720, 15771,15841,15806,15807,15721,15839*	**Payment**	PAY/10104		1,53,329.00
	By	**SP-Paramount Builders** *Being online paid to PMR-I towards legal expenses*	**Payment**	PAY/10105		34,300.00
24-Feb-21	By	**SUP-Sai Lakshmi Enterprises** *Chq no:-055962 being chque issued to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18.02.2021*	**Payment**	PAY/10106		25,515.00
	By	**SP-SSLLP Logistics** *Chq no:-055963 being chque issued to SSLLP Logistics towards bill against credit balance*	**Payment**	PAY/10107		900.00
		Carried Over			49,42,044.00	46,82,675.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,42,044.00	46,82,675.40
24-Feb-21	By	**OE-Consultancy Charges** *Chq No:-055964 Being chq issued to Y/S For DD in Favour of Director,IDIC,University College of Engineering,Osmania University, Hyderabad towards structural desighns & drawings of HMDA*	**Payment**	PAY/10108		2,63,839.00
25-Feb-21	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10025	5,00,000.00	
	To	**IFDR-YES BANK** *Being FDR Interest credit by Bank*	**Receipt**	REC/10026	384.00	
28-Feb-21	By	**(as per details)** **TDS-.75% Contract** — **964.00 Dr** **TDS.1.5% Contract** — **59.00 Dr** **TDS-7.5% Professional Charges** — **324.00 Dr** *Chq no-472792 being chque issued to Y/S for TDS Challan towards tds for the month of Feb-2021*	**Payment**	PAY/10110		1,347.00
					54,42,428.00	49,47,861.40
	By	**Closing Balance**				4,94,566.60
					54,42,428.00	**54,42,428.00**