

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,60,069.60	
3-Apr-21	By (as per details)	Payment	PAY/10001		13,671.00
	EUC-T.Kurmanna	13,950.00 Dr			
	TDS-2% Equipment Hire Charges	279.00 Cr			
	Being online paid to T Kurmanna towards shifting of material & bricks from site & JCB for levelling of block B,C purpose details enclosed				
	By (as per details)	Payment	PAY/10002		6,534.00
	DW-K Rama Krishna Reddy(Electricity Work)	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being online paid to K Rama Krishna Reddy towards electrical connection for 5HP motor at north east side.Internet connection wiring for site office labour toilets wiring & light fixing power connection details enclosed				
	By (as per details)	Payment	PAY/10003		3,415.00
	DW-M Sunil Reddy(Civil)	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Being online paid to M Sunil Reddy towards front side compound design brick work marketing for curb stone,marking for north compound wall block marking in block A brick work at south west details enclosed				
	By (as per details)	Payment	PAY/10004		13,167.00
	DW-T Kurmanna(Earth Work)	13,300.00 Dr			
	TDS-1% Contract	133.00 Cr			
	Being online paid to T Kurmanna towards excavation of soil for curb stone fixing removing of 6"bricks from boundary line to front side compound wall marking for compound wall at north side store room cleaning deatils enclosed				
	By (as per details)	Payment	PAY/10005		4,950.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being online paid to Surasani Associates towards total station marking for block A drive way & north side compound wall JW sheet nos:-8702,8703 details enclosed				
	By SUP-Summit Sales LLP	Payment	PAY/10006		23,025.00
	Being online paid to SSLLP towards bills against credit balance				
5-Apr-21	By (as per details)	Payment	PAY/10007		63,959.00
	EMP-Anand Kumar Netha-Salary A/c	31,298.00 Dr			
	EMP-Anandkumar Netha Commission A/c	9,625.00 Dr			
	EMP-Vijay Marrie-Salary A/c	21,111.00 Dr			
	EMP-Vijay Marrie-Commission A/c	1,925.00 Dr			
	Online paid toward staff salary for the month of Mar-21				
	Carried Over			27,60,069.60	1,28,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,069.60	1,28,721.00
7-Apr-21	By BANKFD-YES BANK A/ No:-009763700002441 Payment <i>Being fd made</i>		PAY/10008		20,00,000.00
8-Apr-21	To BANKFD-YES BANK A/ No:-009763700002441 Receipt <i>BEing FD CAnulled</i>		REC/10001	10,00,000.00	
9-Apr-21	By OE-Permit Fees & Charges Payment <i>Chq No:-055969 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA</i>		PAY/10009		10,00,000.00
10-Apr-21	By SP-Expert Security Services Payment <i>Being online paid to Expert Security Services towards security services against invoice no:-ESS/186/21 dt:-01.04.2021 for the month of Mar-2021</i>		PAY/10010		12,373.00
	By OTHLOAN-Summit Builders-Statutory Payments Payment <i>Being online paid to Summit Builders towards PT for the month of Mar'2021</i>		PAY/10011		400.00
	By (as per details) Payment DW-K Rama Krishna Reddy(Electricity Work) 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Online paid to Ramakrishn a Reddy towards Electrical connection given for 5HP motors at north east side internet connection wiring for site use purpose</i>		PAY/10012		6,534.00
	By (as per details) Payment EUC-T.Kurmanna 4,614.00 Dr TDS-2% Equipment Hire Charges 92.00 Cr <i>Online paid to Kurmanna towards removing of grass and debries at labour quarters</i>		PAY/10013		4,522.00
	By (as per details) Payment DW-T Kurmanna(Earth Work) 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Online paid to Kurmanna towards Excavation of curbstone fixing removing of 6" bricks from boundary</i>		PAY/10014		11,286.00
	By (as per details) Payment DW-M Sunil Reddy(Civil) 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Online paid to Sunil Reddy towards front side compound wall desighn brick work marking for curbstone marking for north compound wall block marking work done</i>		PAY/10015		6,831.00
	By EMP-Anand Kumar Netha-Salary A/c Payment <i>Online padi towards allowances for the month of MAr-21</i>		PAY/10016		399.00
	By EMP-Vijay Marrie-Salary A/c Payment <i>Online padi towards allowances for the month of MAr-21</i>		PAY/10017		1,599.00
	By EMP-Vijay Marrie-Salary A/c Payment <i>Online paid towards arears salary for the month of Feb-21 & Allowances</i>		PAY/10018		2,785.00
	By SUP-Praful Sanitary Payment <i>Being online paid to Praful Sanitary towards bills against credit balance</i>		PAY/10019		6,426.00
	Carried Over			37,60,069.60	31,81,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,60,069.60	31,81,876.00
15-Apr-21	By OE-Permit Fees & Charges Payment <i>Chq No;-055976 being chq issued to the COMmissioner Municipality Pocharam towards permit fee charges</i>		PAY/10020		3,94,232.00
	By OE-Permit Fees & Charges Payment <i>Chq No;-055977 being chq issued to the COMmissioner Municipality Pocharam towards permit fee charges</i>		PAY/10021		8,82,013.00
	To BANKFD-YES BANK A/ No:-009763700002441 Receipt <i>Being FD cancelled No:-009740100030738 /1</i>		REC/10002	5,00,000.00	
	To BANKFD-YES BANK A/ No:-009763700002441 Receipt <i>Being FD cancelled No:-00974010003098/1</i>		REC/10003	10,00,000.00	
	To IFDR-Yes Bank Receipt <i>Towards FDR interest credited by Bank</i>		REC/10004	1,205.00	
	To IFDR-Yes Bank Receipt <i>TOWards fdr interest credited by bank</i>		REC/10005	767.00	
16-Apr-21	By SUP-Sri Balaji Printers Payment <i>Online paid to Sri Balaji Printers towards printing of files against bill no:-481 dt:-06.04. 2021 Po 76144</i>		PAY/10022		8,960.00
	By ECARD-Raghu Expences Card Payment <i>Online payment made to SSLLP towards on behalf of Raghu Expences card reload</i>		PAY/10023		1,710.00
17-Apr-21	By (as per details) Payment DW-T Kurmanna(Earth Work) 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being online paid to T Kurmanna towards excavation of soil for curb stone fixing removing of 6"bricks from boundaries line to front side compound wall marking for compound wall at north side store room cleaning details enclosed</i>		PAY/10024		9,405.00
	By CONT-Yousuf Ali Payment <i>Being online paid to Yousuf Ali towards false celling work details enclosed</i>		PAY/10025		19,881.00
	By (as per details) Payment DW-K Rama Krishna Reddy(Electricity Work) 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being online paid to K Rama Krishna Reddy towards electrical connection for 5HP motor at north east side.Internet connection wiring for site office labour toilets wiring & light fixing power connection details enclosed</i>		PAY/10026		2,970.00
	By (as per details) Payment DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being online paid to M Sunil Reddy towards front side compound wall design brick work marking for curb stone marking for north compound wall block marking in Block A brick work at south details enclosed</i>		PAY/10027		5,692.00
	By OIE-Petrol Expences Payment <i>Being online paid to Anand Kumar Netha towards vechile maintance charges</i>		PAY/10028		975.00
	Carried Over			52,62,041.60	45,07,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,62,041.60	45,07,714.00
17-Apr-21	By SUP - Emandi Enterprises Payment <i>Being online paid to Emandi Enterprises towards bills against credit balance</i>		PAY/10029		20,800.00
	By SUP-Leomind Creatives Payment <i>Being online paid to Leomind Creatives towards bills against credit balance</i>		PAY/10030		40,600.00
19-Apr-21	By OE-Permit Fees & Charges Payment <i>Chq No:-055970 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA</i>		PAY/10031		10,00,000.00
	To BANKFD-YES BANK A/ No:-009763700002441 Receipt <i>Being FD cancelled No:-00940100030738/1</i>		REC/10006	5,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being FDR interest credited by bank</i>		REC/10007	1,425.00	
20-Apr-21	By SUP-Satish Electrical Works Payment <i>Chq no:552021 Being cheques issued to Satish Electrical Works towards repairing of pump against bill no:3134 dt:23.03.2021</i>		PAY/10033		4,655.00
	To SUP - Emandi Enterprises Receipt <i>Online payment rejected</i>		REC/10008	20,800.00	
22-Apr-21	By SUP - Emandi Enterprises Payment <i>Online payment made to Emandi Entp Towards Foam Board charge against bill no:-EE/21-22/535 Dt:-14.04.2021 Po-76389</i>		PAY/10034		20,800.00
	By SUP-Sri Balaji Printers Payment <i>Online paid Towards making of visiting card for A.Anand Netha against bill no:-493 dt:-16.04.2021 against po no:-64825</i>		PAY/10035		840.00
	By ECARD-Raghu Expences Card Payment <i>Online paid to SLLP towards on behalf of Raghu Expences card reload payment</i>		PAY/10036		1,880.00
	By SUP-Summit Sales LLP Payment <i>Being online paid to SLLP towards against credit balance</i>		PAY/10037		5,823.00
26-Apr-21	By OE-Permit Fees & Charges Payment <i>Chq No:-055971 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA</i>		PAY/10038		10,00,000.00
	To IFDR-Yes Bank Receipt <i>Being amount received from Bank towards FD interest amount</i>		REC/10009	3,616.00	
	To BANKFD-YES BANK A/ No:-009763700002441 Receipt <i>Being FD cancelled towards FD NO:-009740100030738/1</i>		REC/10010	10,00,000.00	
	To BANKFD-YES BANK A/ No:-009763700002441 Receipt <i>Being FD cancelled towards FD NO:-009740100030738/1</i>		REC/10011	10,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being amount received from bank towards FD interest amount</i>		REC/10012	3,726.00	
	Carried Over			77,91,608.60	66,03,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,91,608.60	66,03,112.00
30-Apr-21	By (as per details)	Payment	PAY/10039		1,787.00
	TDS-1% Contract	716.00 Dr			
	TDS-2% Contract	700.00 Dr			
	TDS-2% Equipment Hire Charges	371.00 Dr			
	<i>CHq No:-552022 Being amount paid towards TDS for the month of April 2021</i>				
				77,91,608.60	66,04,899.00
By	Closing Balance				11,86,709.60
				77,91,608.60	77,91,608.60