Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**1,00,685.00**	
19-May-21	By	**TDS-.75% Contract** *Being cash paid towards tds payment for the month of Mar-21*	**Payment**	PAY/10090		220.00
	By	**SIP-Interest on TDS** *Towards Interest on TDS for the FY:-20-21*	**Payment**	PAY/10091		31.00
					1,00,685.00	251.00
	By	**Closing Balance**				1,00,434.00
					1,00,685.00	**1,00,685.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**				**11,85,609.60**	
3-May-21	By	**OE-Permit Fees & Charges** *Chq No:-055972 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**		PAY/10041		1,93,945.00
	By	**OE-Permit Fees & Charges** *Chq No:-055973 Being chq issued to Sunil J Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA*	**Payment**		PAY/10042		6,93,945.00
	By	**SP-SSLLP-Logistics** *Online paid to SSLLP Logistics towards payment against bill no:-11286 ,10038*	**Payment**		PAY/10043		1,076.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-1% Contract** *Being online paid to K Rama Krishna Reddy towardsfixing of A3 size form boards A1 size foam boards in confrences rooms,electrical conntection for motor at south west corners details enclosed*	**Payment**	 **3,600.00 Dr** **36.00 Cr**	PAY/10044		3,564.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Being online paid to T Kurmanna towards excavation of soil at road side & curb stone up to 3" for CC road laying excavation around trees up to 18" depth details enclosed*	**Payment**	 **5,700.00 Dr** **57.00 Cr**	PAY/10045		5,643.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-1% Contract** *Being online paid to M Sunil Reddy towards front side compound wall design brick work plastering work for front compound wall fixing of curb stone at corners of compound wall details enclosed*	**Payment**	 **6,900.00 Dr** **69.00 Cr**	PAY/10046		6,831.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-1% Contract** *Being online paid to M Sunil Reddy towards front side compound wall design brick work plastering work for front compound wall fixing of curb stone at corners of compound wall details enclosed*	**Payment**	 **5,750.00 Dr** **58.00 Cr**	PAY/10047		5,692.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1% Contract** *Being online paid to T Kurmanna towards excavation of soil at road side & curb stone upto 8"for CC road laying,excavation around trees upto 18"depth to brick layer details enclosed*	**Payment**	 **9,500.00 Dr** **95.00 Cr**	PAY/10048		9,405.00
		Carried Over				11,85,609.60	9,20,101.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,85,609.60	9,20,101.00
3-May-21	By	**SUP-Purnima Mosaic Tiles** *Online paid to Purnima Mosaic Tiles towards purchase of Kerb stone against bill no:-1666 dt:-01.14.2021 Po-75996*	**Payment**	PAY/10049		22,656.00
	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenses towards M Malla Reddy sale deed copy charges payment made through expenses card*	**Payment**	PAY/10050		285.00
	By	**SP-Tata Capital Financial Services Limited** *Being online paid to Tata Capital Financial Services Limited towards consultation fees against invoice no:-PRA10201 dt:-15.04. 2021*	**Payment**	PAY/10051		18,360.00
	By	**SP-K.Vayunandana Rao** *Online paid to K.Vayunandana /rao towards professional fee for encumbarance certificate and certified copy purpose*	**Payment**	PAY/10052		20,000.00
4-May-21	To	**OE-Permit Fees & Charges** *CHq No:-055972 Being chq reversed*	**Receipt**	REC/10013	1,93,945.00	
	To	**SUP-Global Safety Solutions** *Online payment received from Ne towards on behalf of Global Safety solutions*	**Receipt**	REC/10014	798.00	
	To	**SP-Tata Capital Financial Services Limited** *Towards online payment rejected due to beneficiery name mismatch*	**Receipt**	REC/10015	18,360.00	
5-May-21	By	**SP-Expert Security Services** *Being Online amount paid to Expert Security Services towards Security Charges for the month of April 2021 against bill no:ESS/15 /21 dt:01.05.2021*	**Payment**	PAY/10053		10,819.00
6-May-21	By	**SUP-Interactive Data Systems Ltd.** *Chq no:552024 Being cheque issued to Interactive Data Systems Ltd towards purchase of Biometri Machine as 100% advance payment against PO:76915 dt:04. 05.2021 Rqn:181573*	**Payment**	PAY/10054		17,700.00
	By	**SP- Shreyas Services** *Being amount paid to Shreyas Services towards House Keeping Charges against bill no:06 dt:30.04.21*	**Payment**	PAY/10055		10,213.00
	By	**EMP-VIjay Raj Salary A/c** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10056		46,685.00
	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **34,310.00 Dr** **EMP-Anandkumar Netha Commission A/c** **9,500.00 Dr** *Online payment made towards salary for the month of Apr-21*	**Payment**	PAY/10057		43,810.00
	By	**EMP-Rajesh Gosika** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10058		9,506.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10059		8,407.00
		Carried Over			13,98,712.60	11,28,542.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,98,712.60	11,28,542.00
6-May-21	By	**EMP-Mhetre Likhitha** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10060		15,735.00
	By	**(as per details)** **EMP-Anand Kishore-Salary A/c** **15,899.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,900.00 Dr** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10061		17,799.00
7-May-21	By	**SP-Tata Capital Financial Services Limited** *Being online paid to Tata Capital Financial Services Limited towards consultation fees against invoice no:-PRA10201 dt:-15.04. 2021*	**Payment**	PAY/10062		18,360.00
	By	**SP-Modisoham HUF** *Online paid to Modi Soham HUF towards on behalf of Rera fee for NGH*	**Payment**	PAY/10063		1,05,187.00
	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenes towards on behalf of M Malla Reddy sanction plans scanning payment made through expenses card*	**Payment**	PAY/10064		1,100.00
	By	**EMP-Sneha Perumelli** *Online paid to Sneha P towards salary for the month of Apr-21*	**Payment**	PAY/10065		14,736.00
8-May-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online paid to Ramakrishna towards electrical power supply checking for borewell at south side compound wall,checking of powder supply for store rooms,security rooms details enclosed*	**Payment**	PAY/10066		2,970.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** *Being online paid to Kurmanna towards excavation at trees & inside curbstone loading & unloding of cement from SOV to NGH seeing of robosand for plastering purpose details enclosed*	**Payment**	PAY/10067		9,405.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being online paid to Sunil Reddy towards front side compound wall design brick work plastering work for front compound wall fixing of curbstone at corners of compound wall details enclosed*	**Payment**	PAY/10068		5,692.00
	By	**SUP-Sai Lakshmi Enterprises** *Being online paid to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2021-22/26 dt:-06.05.2021*	**Payment**	PAY/10069		12,250.00
12-May-21	By	**EMP-Sai Krishna.T** *Online paid towards salary for the month of Apr-21*	**Payment**	PAY/10070		23,554.00
		Carried Over			13,98,712.60	13,55,330.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,98,712.60	13,55,330.00
12-May-21	By	**SP-SSLLP-Logistics** *Online paid to Logistics against bill no: -10086,10099*	**Payment**		PAY/10071		1,450.00
	By	**EMP-Prasad-Commission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**		PAY/10072		374.00
	By	**EMP-G.Murali Mohan-COmmission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**		PAY/10073		242.00
	By	**EMP-K.Rohit/Commission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**		PAY/10074		242.00
	By	**EMP-K.Lakshmi Durga-Commission A/c** *Online paid to Prasad Towards PRomotion Incentives from DEc-20 to Mar-21*	**Payment**		PAY/10075		242.00
	By	**SP-SSLLP-Logistics** *Online paid to Logistics Towards purchase of stamp papers and frankling charges payment made through ramesh expences card*	**Payment**		PAY/10076		640.00
15-May-21	By	**OE-Electricity Supply** *CHq No:- 409041 Being chq issued to TSSPDCL towards electricity charges for the month of dApr-21*	**Payment**		PAY/10077		5,654.00
16-May-21	By	**EMP-Sai Krishna.T** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10078		1,599.00
	By	**EMP-VIjay Raj Salary A/c** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10079		399.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10080		399.00
	By	**EMP-Rajesh Gosika** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10081		399.00
	By	**EMP-Anil Medaboina** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10082		1,599.00
	By	**EMP-Mhetre Likhitha** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10083		1,057.00
	By	**EMP-Anand Kishore-Salary A/c** *Online paid towards mobile allowances for the month ofApr-21*	**Payment**		PAY/10084		1,599.00
17-May-21	By	**(as per details)**	**Payment**		PAY/10085		4,588.00
		Tax Paid Under RCM		**4,488.00 Dr**			
		SIP-GST		**100.00 Dr**			
		Online paid towards RCM payment for the month of Mar-21					
		Carried Over				13,98,712.60	13,75,813.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,98,712.60	13,75,813.00
17-May-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Online paid to Ramakrishna Reddy towards Electrical work done for security room*	**Payment**	PAY/10086		1,782.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** *Online paid to T.Kurmanna towards sExcavation of soil around site office & road RCC work cleaningnear curbstone work done*	**Payment**	PAY/10087		16,929.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online paid to Sunil REddy towards 2nd coat plasterian work internal side of compound wall road side brick work done'*	**Payment**	PAY/10088		6,831.00
	By	**SUP-Summit Sales LLP** *Online paid to SSLLp towards credit balance against bills*	**Payment**	PAY/10089		2,890.00
18-May-21	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Online payment received from MMRHPL*	**Receipt**	REC/10016	5,00,000.00	
22-May-21	By	**(as per details)** **DW-Choudary Prasad** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Online paid to Chowdary Prasad towards plasteriang work of front compoundwall done*	**Payment**	PAY/10092		13,662.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** *Online padi to Kurmanna towards excavation of coil for front compoundwall pcc work cleaning done*	**Payment**	PAY/10093		16,929.00
	By	**SUP-Summit Sales LLP** *Online padi towards credit balances against bills*	**Payment**	PAY/10094		2,754.00
29-May-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **17,100.00 Dr** **TDS-1% Contract** **171.00 Cr** *Online paid to T.Kurmanna towards excavation of compound wall pcc work cleaning and removing of cil near old beating wall work done*	**Payment**	PAY/10095		16,929.00
	By	**(as per details)** **DW-Choudary Prasad** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Online paid to Chodwari prasad towards olastering work of front compund wall internal external side edge work done*	**Payment**	PAY/10096		13,662.00
	By	**SP-SSLLP Common Expences** *Online paid to SSLLP common expences towards advance payment of behalf of staff insurance renewal purpose*	**Payment**	PAY/10097		26,556.00
		Carried Over			18,98,712.60	14,94,737.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			18,98,712.60	14,94,737.00
29-May-21	By	**(as per details)**	**Payment**	PAY/10098		2,450.00
		JWUD-Labour Charges	**1,000.00 Dr**			
		JWUD-Allowance for Equipment	**1,000.00 Dr**			
		JWUD-Allowance for Conumables	**500.00 Dr**			
		TDS-2% Contract	**50.00 Cr**			
		Online paid to Aaroan associates towards total station marking for block A bacement sfl for excavation & levelling marking done				
31-May-21	By	**(as per details)**	**Payment**	PAY/10099		4,175.00
		TDS-1% Contract	**1,483.00 Dr**			
		TDS-2% Contract	**258.00 Dr**			
		TDS-5% Commission/Brokerage	**600.00 Dr**			
		TDS-10% Professional Charges	**1,834.00 Dr**			
		Chq no:-409043 being chque issued to Y/s for Tds Challan towards tds for the month of May-2021				
					18,98,712.60	15,01,362.00
	By	**Closing Balance**				3,97,350.60
					18,98,712.60	**18,98,712.60**