Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

Cash Book

1-May-21 to 31-May-21

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	То	Opening Balance			1,00,685.00	
19-May-21	Ву	TDS75% Contract Being cash paid towards tds month of Mar-21	Payment payment for the	PAY/10090		220.00
	Ву	SIP-Interest on TDS Towards Interest on TDS for	Payment the FY:-20-21	PAY/10091		31.00
				_	1,00,685.00	251.00
	Ву	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

1-May-21 To Opening Balance Payment OF-Permit Fees & Charges Payment PAY/10041 1,93,945.0 3-May-21 By OF-Permit Fees & Charges Payment OF-Payment Payment PAY/10042 1,93,945.0 Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA Payment PAY/10042 6,93,945.0 CF-Permit Fees & Charges Payment Payment PAY/10042 6,93,945.0 Sachdev towards refund of fees and charges paid for obtaining building permit to HMDA Payment Online paid to SELLP Logistics Payment Online paid to SELLP Logistics Towards payment against bill not-11260 1,0003 By SP-SSLLP-Logistics Payment Online paid to SELLP Logistics towards payment against bill not-11260 1,0003 By (as per details) Payment Payment Online paid to SELLP Logistics towards payment against bill not-11260 1,0003 By (as per details) Payment Payment Online paid to SELLP Logistics towards payment against bill not-11260 1,0003 By (as per details) Payment Payment Pay/10044 3,564.0 DW-K Rama Krishan Reddy towards fixing of A3 size form boards is northneose orones electrical conniccion for motor at south west corners details enclosed By (as per details) Payment Payment Pay/10045 DW-K Contract Being online paid to T Kurmanna towards excevation of soil at road side & curb stone up to 3° for CC road laying excevation around rees up to 18° depth details enclosed By (as per details) Payment Payment Pay/10046 By (as per details) Payment Paymen	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-May-21 By OE-Permit Fees & Charges Payment Chy No-059972 Being chy Issued to Sunii J Sachdev towards refund of Reas and charges paid for obtaining building permit to HMDA By OE-Permit Fees & Charges Payment Chy No-059973 Being chy Issued to Sunii J Sachdev towards refund of Reas and charges paid for obtaining building permit to HMDA By OE-Permit Fees & Charges Payment Chy No-059973 Being chy Issued to Sunii J Sachdev towards refund of Reas and charges paid for obtaining building permit to HMDA By SP-SELP-LOgistics Payment Online paid to SSLLP Logistics towards payment against bill no-11286 (10036) By (as per details) Payment DW-K Rama Krishna Reddy(Electricity Work) 3,600.00 Dr TDS-1% Contract Being online paid to K Rama Krishna Reddy towardshing of A3 size from boards A1 size foram boards in confrences rooms, electrical connection for motor at south west corners details enclosed By (as per details) Payment DW-T Kurmanna(Earth Work) 5,700.00 Dr 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 trose up to 18" depth details enclosed By (as per details) Payment DW-M Sunil Reddy(Civil) 6,900.00 Dr TDS-1% Contract Being online paid to M Sunil Reddy towards front side compound wail fixing of curb stone at comers of compound wail details enclosed By (as per details) Payment DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract Being online paid to M Sunil Reddy towards front side compound wail fixing of curb stone at comers of compound wail details enclosed By (as per details) Payment DW-M Sunil Reddy (Towards front side compound wail fixing of curb stone at comers of compound wail details enclosed By (as per details) Payment DW-M Sunil Reddy (Towards front side compound wail fixing of curb stone at comers of compound wail details enclosed By (as per details) Payment DW-M Sunil Reddy (Towards front side compound wail fixing of curb stone at comers of compound wail details enclosed		То		, ,			2.23.0
Chq No-055073 Being chq issued to Sunil J Sachdev towards refund of less and charges paid for obtaining building permit to HMDA By SP-SSLLP-Logistics Payment PAY/10043 1,076.0 Online paid to SSLLP Logistics towards payment against bill no:-11286,10038 By (as per details) Payment PAY/10044 3,564.0 DW-K Rama Kirishna Reddy(Electricity Work) 3,600.00 Dr TDS-1% Contract 36.00 Cr Being online paid to K Rama Krishna Reddy towardsfixing of A3 size form boards A1 size foam boards in conference srooms, electrical connection for motor at south west corners details enclosed By (as per details) Payment PAY/10045 5,643.0 DW-T Kurmanna(Earth Work) 5,700.00 Dr TDS-1% Contract 57.00 Cr Being online paid to K Karma 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 By (as per details) Payment PAY/10046 6,831.0 DW-M Sunil Reddy(Civil) 6,900.00 Dr TDS-1% Contract 69,000 Cr 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 By (as per details) Payment PAY/10047 5,692.0 DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract 580.00 Cr 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 By (as per details) Payment PAY/10047 5,692.0 DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract 580.00 Cr 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 By (as per details) Payment PAY/10048 9,405.0 DW-M Sunil Reddy(Civil) 9,500.00 Dr TDS-1% Contract 9,500.00 Dr TDS-1% Co	-		OE-Permit Fees & Charges Chq No:-055972 Being chq issued to Sachdev towards refund of fees and c	Sunil J harges	PAY/10041	,, 	1,93,945.00
Online paid to SSLLP Logistics towards payment against bill no1126,10038 By (as per details) Payment PAY/10044 3,564.0 DW-K Rama Krishna Reddy(Electricity Work) 3,600.00 Dr TDS-1% Contract Seling online paid to K Rama Krishna Reddy towards/firing of As size from boards A 1 size form boards A 1 size		Ву	Chq No:-055973 Being chq issued to Sachdev towards refund of fees and c	Sunil J harges	PAY/10042		6,93,945.00
DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract Being online paid to K Rama Krishna Reddy towards/king of Al size form boards Af size foam boards in conferences rooms, electrical connection for motor at south west corners details enclosed By (as per details) Payment 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 By (as per details) Payment DW-M Sunil Reddy(Civil) FDS-1% Contract Being online paid to M Sunil Reddy towards front side compound wall fixing of curb stone a corners of compound wall details enclosed By (as per details) Payment DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract Being online paid to M Sunil Reddy towards front side compound wall fixing of curb stone at corners of compound wall details enclosed By (as per details) Payment DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract Being online paid to M Sunil Reddy towards front side compound wall fixing of curb stone at corners of compound wall details enclosed By (as per details) Payment PAY/10047 5,692.0 PAY/10047 5,692.0 PAY/10048 9,405.0 PAY/10048 9,405.0 PAY/10048 9,405.0 PAY/10048 9,405.0 PAY/10048 9,405.0 PAY/10048 9,405.0		Ву	Online paid to SSLLP Logistics toward	ls	PAY/10043		1,076.00
DW-T Kurmanna(Earth Work) 5,700.00 Dr TDS-1% Contract 57.00 Cr 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 By (as per details) Payment PAY/10046 DW-M Sunil Reddy(Civil) 6,900.00 Dr TDS-1% Contract 69.00 Cr 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 By (as per details) Payment PAY/10047 DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract 58.00 Cr 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 By (as per details) Payment PAY/10047 DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract 95.00 Cr 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 By (as per details) Payment PAY/10048 9,405.0 DW-T Kurmanna(Earth Work) 9,500.00 Dr TDS-1% Contract 95.00 Cr 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		Ву	DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract Being online paid to K Rama Krishna I towardsfixing of A3 size form boards A foam boards in confrences rooms, elect conntection for motor at south west co	3,600.00 Dr 36.00 Cr Reddy 11 size strical	PAY/10044		3,564.00
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 By (as per details) Payment 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 By (as per details) Payment PAY/10048 9,405.0 PAY/10048 9,405.0 PAY/10048 9,405.0 PAY/10048 PAY/10048 PAY/10048 PAY/10048 PAY/10048 9,405.0 PAY/10048 PAY/10		Ву	DW-T Kurmanna(Earth Work) TDS-1% Contract Being online paid to T Kurmanna towa excavation of soil at road side & curb sup to 3" for CC road laying excavation around trees up to 18" depth details	5,700.00 Dr 57.00 Cr ards stone	PAY/10045		5,643.00
DW-M Sunil Reddy(Civil) 5,750.00 Dr TDS-1% Contract 58.00 Cr 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 By (as per details) Payment PAY/10048 9,405.0 DW-T Kurmanna(Earth Work) 9,500.00 Dr TDS-1% Contract 95.00 Cr 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		Ву	DW-M Sunil Reddy(Civil) TDS-1% Contract Being online paid to M Sunil Reddy to front side compound wall design brick plastering work for front compound wall fixing of curb stone at corners of comp	6,900.00 Dr 69.00 Cr wards work hll	PAY/10046		6,831.00
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		Ву	DW-M Sunil Reddy(Civil) TDS-1% Contract Being online paid to M Sunil Reddy to front side compound wall design brick plastering work for front compound wall fixing of curb stone at corners of comp	5,750.00 Dr 58.00 Cr wards work	PAY/10047		5,692.00
Carried Over 11.85.609.60 9.20.101.0		Ву	DW-T Kurmanna(Earth Work) TDS-1% Contract Being online paid to T Kurmanna towa excavation of soil at road side & curb supto 8"for CC road laying, excavation at trees upto 18"depth to brick layer deta	9,500.00 Dr 95.00 Cr ards stone around	PAY/10048		9,405.00
			Carried Over		_	11,85,609.60	9,20,101.00

Credit	Debit	Vch No.	May-21 to 31-May-21 Vch Type	Particulars		Date
9,20,101.00	11,85,609.60			Brought Forward		
22,656.00		PAY/10049		SUP-Purnima Mosaic Tiles Online paid to Purnima Mosaic Tiles to purchase of Kerb stone against bill no:- dt:-01.14.2021 Po-75996	Ву	3-May-21
285.00		PAY/10050	Payment e deed	SP-SSLLP Common Expences Being online paid to SSLLP Common Expenses towards M Malla Reddy sale copy charges payment made through expenses card	Ву	
18,360.00		PAY/10051	ncial fees	SP-Tata Capital Financial Services Limited Being online paid to Tata Capital Finan Services Limited towards consultation to against invoice no:-PRA10201 dt:-15.0- 2021	Ву	
20,000.00		PAY/10052	Payment wards	SP-K.Vayunandana Rao Online paid to K.Vayunandana /rao tow professional fee for encumbarance certificate and certified copy purpose	Ву	
	1,93,945.00	REC/10013	Receipt	OE-Permit Fees & Charges CHq No:-055972 Being chq reversed	То	4-May-21
	798.00	REC/10014	Receipt ards	SUP-Global Safety Solutions Online payment received from Ne towa on behalf of Global Safety solutions	То	
	18,360.00	REC/10015		SP-Tata Capital Financial Services Limited Towards online payment rejected due t beneficiery name mismatch	То	
10,819.00		PAY/10053	the .	SP-Expert Security Services Being Online amount paid to Expert Se Services towards Security Charges for month of April 2021 against bill no:ESS /21 dt:01.05.2021	Ву	5-May-21
17,700.00		PAY/10054	6 6	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 05.2021 Rqn:181573	Ву	6-May-21
10,213.00		PAY/10055		SP- Shreyas Services Being amount paid to Shreyas Services towards House Keeping Charges again no:06 dt:30.04.21	Ву	
46,685.00		PAY/10056	Payment oth of	EMP-VIjay Raj Salary A/c Online paid towards salary for the month Apr-21	Ву	
43,810.00		PAY/10057	Payment 34,310.00 Dr 9,500.00 Dr for the	(as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c Online payment made towards salary for month of Apr-21	Ву	
9,506.00		PAY/10058	Payment of	EMP-Rajesh Gosika Online paid towards salary for the month Apr-21	Ву	
8,407.00		PAY/10059	Payment of	EMP-Anil Medaboina Online paid towards salary for the month Apr-21	Ву	
11,28,542.00	13,98,712.60	<u> </u>		Carried Over		

		ANK-009763700002441 Book : 1-N				Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,98,712.60	11,28,542.00
6-May-21	Ву	EMP-Mhetre Likhitha Online paid towards salary for the mon Apr-21	Payment th of	PAY/10060		15,735.00
	Ву	(as per details) EMP-Anand Kishore-Salary A/c EMP-Anand Kishore-Commission A/c Online paid towards salary for the mon Apr-21	Payment 15,899.00 Dr 1,900.00 Dr th of	PAY/10061		17,799.00
7-May-21	Ву	SP-Tata Capital Financial Services Limited Being online paid to Tata Capital Finan Services Limited towards consultation against invoice no:-PRA10201 dt:-15.0 2021	ncial fees	PAY/10062		18,360.00
	Ву	SP-Modisoham HUF Online paid to Modi Soham HUF towar behalf of Rera fee for NGH	Payment ds on	PAY/10063		1,05,187.00
	Ву	SP-SSLLP Common Expences Being online paid to SSLLP Common Expenes towards on behalf of M Malla Reddy sanction plans scanning payme made through expenses card	Payment nt	PAY/10064		1,100.00
	Ву	EMP-Sneha Perumelli Online paid to Sneha P towards salary the month of Apr-21	Payment for	PAY/10065		14,736.00
8-May-21	Ву	(as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract Being online paid to Ramakrishna towal electrical power supply checking for boat south side compound wall, checking powder supply for store rooms, security rooms details enclosed	orewell of	PAY/10066		2,970.00
	Ву	(as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Being online paid to Kurmanna toward excavation at trees & inside curbstone loading & unloding of cement from SO NGH seeing of robosand for plastering purpose details enclosed	V to	PAY/10067		9,405.00
	Ву	(as per details) DW-M Sunil Reddy(Civil) TDS-1% Contract Being online paid to Sunil Reddy towar front side compound wall design brick plastering work for front compound wall fixing of curbstone at corners of compo- wall details enclosed	work II	PAY/10068		5,692.00
	Ву	SUP-Sai Lakshmi Enterprises Being online paid to Sai Lakshmi Enter towards purchase of stone dust agains invoice no:-INV/2021-22/26 dt:-06.05.2	t	PAY/10069		12,250.00
12-May-21	Ву	EMP-Sai Krishna.T Online paid towards salary for the mon Apr-21	Payment th of	PAY/10070		23,554.00
		Carried Over		-	13,98,712.60	13,55,330.00

Carried Over

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

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13,75,813.00

13,98,712.60

Date		ANK-009763700002441 Book : 1-1 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			13,98,712.60	13,75,813.00
17-May-21	Ву	(as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract Online paid to Ramakrishna Reddy tov Electrical work done for security room	Payment 1,800.00 Dr 18.00 Cr vards	PAY/10086		1,782.00
	Ву	(as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Online paid to T.Kurmanna towards sExcavation of soil around site office & RCC work cleaningnear curbstone word done		PAY/10087		16,929.00
	Ву	(as per details) DW-M Sunil Reddy(Civil) TDS-1% Contract Online paid to Sunil REddy towards 2nd plasterian work internal side of compoundal road side brick work done		PAY/10088		6,831.00
	Ву	SUP-Summit Sales LLP Online paid to SSLLp towards credit be against bills	Payment alance	PAY/10089		2,890.00
18-May-21	То	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Online payment received from MMRHR		REC/10016	5,00,000.00	
22-May-21	Ву	(as per details) DW-Choudary Prasad TDS-1% Contract Online paid to Chowdary Prasad towal plasteriang work of front compoundwal		PAY/10092		13,662.00
	Ву	(as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Online padi to Kurmanna towards excavation of coil for front compoundw pcc work cleaning done	Payment 17,100.00 Dr 171.00 Cr	PAY/10093		16,929.00
	Ву	SUP-Summit Sales LLP Online padi towards credit balances ag bills	Payment gainst	PAY/10094		2,754.00
29-May-21	Ву	(as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract Online paid to T.Kurmanna towards excavation of compound wall pcc work cleaning and removing of cil near old b wall work done		PAY/10095		16,929.00
	Ву	(as per details) DW-Choudary Prasad TDS-1% Contract Online paid to Chodwari prasad toward olastering work of front compund wall internal external side edge work done	Payment 13,800.00 Dr 138.00 Cr	PAY/10096		13,662.00
	Ву	SP-SSLLP Common Expences Online paid to SSLLP common expend towards advance payment of behalf of insurance renewal purpose		PAY/10097		26,556.00
		Carried Over		_	18,98,712.60	14,94,737.00

Modi Realty Pocharam LLP

BANK-YES	BANK-009763700002441				Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,712.60	14,94,737.00
29-May-21 B	y (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-2% Contract Online paid to Aaroan associates tov total station marking for block A back sfl for excavation & levelling marking	50.00 Cr wards ement	PAY/10098		2,450.00
31-May-21 B	TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges Chq no:-409043 being chque issued for Tds Challan towards tds for the m May-2021		PAY/10099		4,175.00
В	,		_	18,98,712.60 18,98,712.60	15,01,362.00 3,97,350.60 18,98,712.60