

Modi Realty Muraharipally LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	Cr Opening Balance			58,79,235.00	
3-Jul-21	Dr (as per details)	Payment	PAY/10078		1,188.00
	DW-Sakeena 1,200.00 Dr				
	TDS-1% Contract 12.00 Cr				
	Being Online Transfer to Sakeena(Welder) towards Repairing of old & Damaged holdings for site purpose				
	Dr (as per details)	Payment	PAY/10079		90,000.00
	SP-Fox Mandal & Associates 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being RTGS transfer to Fox Mandal & Associates towards professional fees (Balance Payment) - Dr. NRK Biotech , Genome valley of Balance Payment dtd: 03.07.2021				
	Dr (as per details)	Payment	PAY/10080		32,066.00
	TDS-1% Contract 245.00 Dr				
	TDS-10% Professional Charges 31,785.00 Dr				
	TDS-2% Contract 36.00 Dr				
	Being Online payment towards TDS for the month of June 2021				
	Dr SUP-Summit Sales LLP	Payment	PAY/10081		5,640.00
	Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17770				
	Dr SUP-Summit Sales LLP	Payment	PAY/10082		1,449.00
	Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17763				
	Dr SUP-Summit Sales LLP	Payment	PAY/10083		11,494.00
	Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17765				
	Dr SUP-Summit Sales LLP	Payment	PAY/10084		5,040.00
	Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17772				
	Dr SUP-Summit Sales LLP	Payment	PAY/10085		1,587.00
	Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17766				
	Carried Over			58,79,235.00	1,48,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,79,235.00	1,48,464.00
5-Jul-21	Dr (as per details)	Payment	PAY/10086		1,39,622.00
	EMP-B. Mallikarjun 29,303.00 Dr				
	EMP- G.Manoj - Accts 24,508.00 Dr				
	EMP-Aithagoni Vijay Kumar 17,049.00 Dr				
	EMP-Bala Murali Krishna 68,762.00 Dr				
	Being Online Transfer towards				
	Salary for the month of June 2021				
6-Jul-21	Dr SP-Serene Coir and Foam Products	Payment	PAY/10087		10,766.00
	Chq. No:514737 Being Chq. issued				
	to Serene Coir and Foam Products				
	towards full Payment for Purchase				
	of Mattresses				
	Dr SP-Caliber Enterprises	Payment	PAY/10088		1,441.00
	Chq. No:514738 Being Chq. issued				
	to Caliber Enterprises towards Full				
	Payment for Purchase of Bed				
	Sheets				
	Dr SP-V. Anand	Payment	PAY/10089		13,500.00
	Chq. No:514739 Being Chq. issued				
	to V. Anand towards Advance				
	Payment for Making of Single Beds				
	Cr AL Nagaraju	Receipt	REC/10027	23,80,343.00	
	Being Online Transfer				
	Cr Naga Govardhan Kumar Janapati	Receipt	REC/10028	11,90,168.40	
	Being Online Transfer				
7-Jul-21	Dr AL Nagaraju	Payment	PAY/10090		18,05,542.00
	Chq. No. 514740 Being Chq.				
	Issued to AL Nagaraju towards				
	funds transfer				
8-Jul-21	Cr Naga Govardhan Kumar Janapati	Receipt	REC/10029	5,00,000.00	
	Being Online Transfer				
	Ref:SBIN421189667384				
10-Jul-21	Dr NRK Biotech Pvt Ltd	Payment	PAY/10092		47,934.00
	Chq. No:540444 Being Chq. Issued				
	to NRK Biotech Pvt. Ltd. towards				
	Funds Transfer				
	Dr (as per details)	Payment	PAY/10093		1,197.00
	EMP- G.Manoj - Accts 399.00 Dr				
	EMP-B. Mallikarjun 399.00 Dr				
	EMP-Aithagoni Vijay Kumar 399.00 Dr				
	Being Online Transfer to Manoj,				
	Mallikarjun & Vijay Kumar towards				
	Mobile Allowances for the month of				
	June 2021				
	Carried Over			99,49,746.40	21,68,466.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,49,746.40	21,68,466.00
10-Jul-21	Dr DW-T Kurumanna <i>Being Online Transfer to T. Kurumanna towards Shifting of Solid Bricks for Construction of Labour Quarters toilets and unloading of Materials at site</i>	Payment	PAY/10094		5,700.00
	Dr DW-Suresh B <i>Being Online Transfer to Bomma Suresh towards Changing of cable at Labour Quarters, Laying of 10 Sq mm Cable & Changing of MCB's at NRK site</i>	Payment	PAY/10095		2,900.00
	Dr DW-T Kurumanna <i>Being Online Transfer to T. Kurumanna towards Removing of CRS and Brick wall and shifting of Materials for labour Quarters and toilets purpose and cleaning of Premises at NRK site</i>	Payment	PAY/10096		5,700.00
	Dr DW-Suresh B <i>Being Online Transfer to Bomma Suresh towards Checking of Connection from outside main cable to transformal and to Eletrical room ans all internal Connection at NRK site</i>	Payment	PAY/10097		2,200.00
12-Jul-21	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being Online transfer to Sri Vinayaka Stone Crushing Industry towards supply of 40mm metal for labour(Stone & Metal Finished Mineral)</i>	Payment	PAY/10098		8,016.00
	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being Online transfer to Sri Vinayaka Stone Crushing Industry towards supply of 20mm metal for labour(Stone & Metal Finished Mineral)</i>	Payment	PAY/10099		9,258.00
	Cr AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10030	23,80,343.00	
	Cr Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10031	10,00,000.00	
13-Jul-21	Cr Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10032	3,05,542.00	
14-Jul-21	Dr NRK Biotech Pvt Ltd <i>Being online Transfer to NRK Biotech Pvt. Ltd.</i>	Payment	PAY/10102		13,08,398.00
	Carried Over			1,36,35,631.40	35,10,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,35,631.40	35,10,638.00
14-Jul-21	Dr SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF towards Fire NOC Application of Dr. NRK Bio-tech Pvt. Ltd. has been uplodged to the Fire Department</i>	Payment	PAY/10103		1,45,398.00
17-Jul-21	Dr (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr TDS-1% Contract 114.00 Cr <i>Being Online Payment to T Kurumanna towards Shifting of Material, Creanning of site, unloading & Loading of Materials at Site & Concrete for Footing of gate at site. Note last two payments TDS + this payment TDS deducted (114+57)5700+5700(57+57=114)</i>	Payment	PAY/10104		5,529.00
	Dr (as per details) DW-Suresh B 2,400.00 Dr TDS-1% Contract 24.00 Cr TDS-1% Contract 51.00 Cr <i>Being Online Payment to Suresh B towards Laying of cable, Removing of Damaged cables at site office & Laying of new cable & Fixing tube lights. Note last two payments TDS + this payment TDS deducted (51+24) 2900+2200(29+22=51)</i>	Payment	PAY/10105		2,325.00
	Dr (as per details) CONJBWDW-S Ramakrishna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being Online Payment to S Ramakrishna towards Checking of 90Sq.mm Cable, Connection of 10Sq.mm Cable, fixing of 100Amps fuse & Checking of Connection of Transformer at NRK site</i>	Payment	PAY/10106		2,970.00
	Dr (as per details) CONT-P Venkatesh (Civil) On Alc 55,000.00 Dr TDS-1% Contract 550.00 Cr <i>Being Online Payment to P Venkatesh towards Construction of Labour Quartes at NRK Site</i>	Payment	PAY/10107		54,450.00
	Carried Over			1,36,35,631.40	37,21,310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,35,631.40	37,21,310.00
17-Jul-21	Dr (as per details) EUC-Goodur Narshimha Reddy 5,600.00 Dr TDS-2% Equipment Hire Charges 112.00 Cr <i>Being Online Payment to Goodur Narsimha Reddy towards Hire Charges excavation of mud & Back filing work for labour toilet basement and other misc. work at site</i>	Payment	PAY/10108		5,488.00
	Dr SP-Sri Bhavani Ads <i>Being Online Payment to Sri Bhavani Ads towards Credit Balance against invoice No:29 & 75</i>	Payment	PAY/10110		1,582.00
19-Jul-21	Dr Cash <i>Chq. No: 514735 Being Cash withdrawal</i>	Contra	CON/10005		10,000.00
22-Jul-21	Dr SIP-Interest on TDS <i>Being Online payment to TDS towards Interest on TDS for late payment of TDS for the month of April & May 2021</i>	Payment	PAY/10111		2,337.00
24-Jul-21	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being Online transfer to Sri Vinayaka Stone Crushing Industry towards supply of SAND</i>	Payment	PAY/10112		17,500.00
	Dr (as per details) CONT-Vadla Anand 4,500.00 Dr TDS-1% Contract 45.00 Cr TDS-1% Contract 135.00 Cr <i>Being Online Payment to V Anand towards Carpenter work at NRK site additional TDS deduction on last Vocher (13500* 1%) 135</i>	Payment	PAY/10113		4,320.00
	Dr (as per details) CONT-N Laxmi Narayana 9,105.00 Dr TDS-1% Contract 91.00 Cr <i>Being Online payment to N Laxmi Narayana towards Painting work at NRK Site</i>	Payment	PAY/10114		9,014.00
	Dr (as per details) DW-Suresh B 650.00 Dr TDS-1% Contract 7.00 Cr <i>Being Online payment to B Suresh towards Changing of Connections Near Electricity meter & Giving Connection for Carpenters work at NRK site</i>	Payment	PAY/10115		643.00
	Carried Over			1,36,35,631.40	37,72,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,35,631.40	37,72,194.00
24-Jul-21	Dr (as per details) EUC D Vijay 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being Online Payment to D Vijay towards Engaging of Tractor for Shifting Cement from GVRC site to MRGV & NRK Site & Shifting of Coleems, Centring boxes to GVSH</i>	Payment	PAY/10116		1,764.00
	Dr SP-Sundar Motors <i>Chq. No:540445 Being Chq. Issued to Sundar Motors towards purchase of Electric Bike Advance Payment</i>	Payment	PAY/10117		59,000.00
	Dr SP-SSLLP Logistics <i>Being Online Payment to SSLLP Logistics towards Service Charges on PO's for the Month of June 2021 against Bill No SSLOG21-22 /10308</i>	Payment	PAY/10118		3,042.00
	Dr (as per details) OE-Water Supply 1,000.00 Dr OE-Water Supply 500.00 Dr <i>Being Online Transfer to Sharif towards supply of Water Tankers (02 No's) on 6th July per Tanker 500 Plus Water Tanker(01 No) on 8th July</i>	Payment	PAY/10119		1,500.00
	Dr SUP-Summit Sales LLP Common Expenses <i>Being Online Transfer to SSLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees</i>	Payment	PAY/10120		840.00
27-Jul-21	Dr (as per details) OTHLOAN-Kulkarni Consultants 2,36,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Chq. No:357661 Being Chq. Issued to Kulkarni Consultants towards Advance payment</i>	Payment	PAY/10122		2,16,000.00
31-Jul-21	Dr (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being Online Transfer to T Kurumanna towards store materials unloading & Shifting work and Cussing work</i>	Payment	PAY/10123		5,643.00
	Carried Over			1,36,35,631.40	40,59,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,35,631.40	40,59,983.00
31-Jul-21	Dr (as per details)	Payment	PAY/10124		1,138.00
	DW-Venkatesh Ponnakanti 1,150.00 Dr				
	TDS-1% Contract 12.00 Cr				
	Being Online transfer to P Venkatesh towards Construction of Steps at back side of site office and other Misc Work				
	Dr (as per details)	Payment	PAY/10125		16,602.00
	SUP-Summit Sales LLP 15,328.00 Dr				
	SUP-Summit Sales LLP 1,274.00 Dr				
	Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No.17829 & 17941				
				1,36,35,631.40	40,77,723.00
Dr	Closing Balance				95,57,908.40
				1,36,35,631.40	1,36,35,631.40