Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	Cr	**Opening Balance**			**95,57,908.40**	
2-Aug-21	Dr	**(as per details)** **TDS-1% Contract** 1,185.00 Dr **TDS-10% Professional Charges** 30,282.00 Dr **TDS-2% Contract** 36.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Dr *Being Online Payment to TDS towards TDS Payable for the month of July 2021*	**Payment**	PAY/10126		31,615.00
5-Aug-21	Dr	**(as per details)** **EMP-Bala Murali Krishna** 77,587.00 Dr **EMP-B. Mallikarjun** 28,447.00 Dr **EMP- G.Manoj - Accts** 9,812.00 Dr **EMP-Aithagoni Vijay Kumar** 17,049.00 Dr *Being Online transfer towards Salaries for the month of July 2021*	**Payment**	PAY/10127		1,32,895.00
	Dr	**Dr. NRK Biotech Pvt Ltd** *Being online Transfer to NRK Biotech Pvt. Ltd.*	**Payment**	PAY/10129		10,00,000.00
7-Aug-21	Dr	**(as per details)** **CONT-P Venkatesh (Civil) On A/c** 18,229.00 Dr **TDS-1% Contract** 182.00 Cr *Being Online Transfer to P Venkatesh towards Contruction of Labour Quaters Toilets at Site Bill Dated 26.07.2021*	**Payment**	PAY/10130		18,047.00
	Dr	**(as per details)** **DW-Suresh B** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *Being Online Transferv to B Suresh towards Checking of Electrical Connections at Labour Quartors & Reconnection at Site*	**Payment**	PAY/10131		1,188.00
	Dr	**(as per details)** **DW-T Kurumanna** 8,550.00 Dr **TDS-1% Contract** 86.00 Cr *Being Online Transfer to T Kurumanna towards Filling soil in Labour toilets flooring area, Excavating for toilets drain pipes at Nextopolis site*	**Payment**	PAY/10132		8,464.00
		Carried Over			95,57,908.40	11,92,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,57,908.40	11,92,209.00
7-Aug-21	Dr **(as per details)** **CONT-Mohammed Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being Online Transfer to Mohammed Khudoos towards Plumbing work for Labour Quarters at Nextopolis Site*	**Payment**	PAY/10133		9,900.00
	Dr **ECARD-Raghu Expenses Card** *Being Online Transfer to Summit Sale LLP towards Purchase of Pen Drives R. No. 186035*	**Payment**	PAY/10134		1,534.00
	Dr **SP-Expert Security Services** *Being Online Transfer to Expert Security Services towards Security Charges for the month of July 2021 against bill No. ESS/67/21 dated: 01.08.2021*	**Payment**	PAY/10135		17,924.00
	Dr **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards House Keeping Service Charges for the month of July 2021*	**Payment**	PAY/10136		12,507.00
	Dr **(as per details)** **CONJBDW-Royal Engineers** 4,000.00 Dr **CONJBDW-Royal Engineers** 4,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being Online Transfer to Royal Engineers towards Entire Site Distance Survey od Site for levels for a grid of 5 X 5 M & Block Marking*	**Payment**	PAY/10137		7,840.00
9-Aug-21	Dr **SP-Summit Sales LLP Logistics** *Being Online Transfer to SSLLP Logistics towards Cr. Balance against bill No. SSLOG21-22/10435*	**Payment**	PAY/10138		920.00
	Dr **ECARD-Shiva Shankar** *Being Online Transfer to Summit Sales Common Expenses towards Cr. Balance against Purcahse of Rubber Stamps by Shiva Shankar*	**Payment**	PAY/10139		3,820.00
	Dr **Dr. NRK Biotech Pvt Ltd** *Being Online Transfer to NRK Bio -Tech SBI Bank*	**Payment**	PAY/10140		22,55,820.00
10-Aug-21	Cr **SP-Shreyas Services** *Being Online Payment Reversal*	**Receipt**	REC/10033	12,507.00	
	Carried Over			95,70,415.40	35,02,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,70,415.40	35,02,474.00
12-Aug-21	Dr **SP-Manoj Mathur** *Chq. No:357662 Being Chq. Issued to Manoj Mathur Towards Advance Payment for Consultancy Charges to Prepare, Submit and to follow up with the Department(Related to Dr. NRK Bio-Tech)*	**Payment**	PAY/10142		54,000.00
14-Aug-21	Dr **(as per details)** **DW-T Kurumanna** 7,100.00 Dr **TDS-1% Contract** 71.00 Cr *Being Online Transfer to T Kurumanna towards Shifting of Materials and site Cleaning, filling of Soil in Labour Toilets at Site*	**Payment**	PAY/10143		7,029.00
	Dr **(as per details)** **DW-Suresh B** 600.00 Dr **TDS-1% Contract** 6.00 Cr *Being Online Transfer to B Suresh Towards Checking of Electricity Connection at Stator and Fixing a light at Labour Quator*	**Payment**	PAY/10144		594.00
	Dr **EMP-Bala Murali Krishna** *Being Online Transfer to Bala Murali Krishna Towards Mobile Allowances for the month of June & July 2021*	**Payment**	PAY/10145		798.00
	Dr **(as per details)** **EMP-B. Mallikarjun** 399.00 Dr **EMP- G.Manoj - Accts** 399.00 Dr **EMP-Aithagoni Vijay Kumar** 399.00 Dr *Being Online Transfer to Mallikarjun, Manoj & Vijay Kumar towards Mobile Allowances for the month of July 2021*	**Payment**	PAY/10146		1,197.00
	Dr **SUP-Premier Engineering Corporation** *Being Online Transfer to Premier Engineering Corporation Towards Credit Balance against Bill No. SAL /21-22/0476*	**Payment**	PAY/10147		5,409.00
	Dr **SUP-Sri Balaji Enterprises** *Being Online Transfer to Sri Balaji Enterprises Towards Credit Balance against Bill No.47*	**Payment**	PAY/10148		2,714.00
	Dr **SUP-Sri Raja Rajeswara Traders** *Being Online Transfer to Sri Raja Rajeshwara Traders Towards Credit Balance against Bill No.0176*	**Payment**	PAY/10149		920.00
	Carried Over			95,70,415.40	35,75,135.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,70,415.40	35,75,135.00
14-Aug-21	Dr **SUP-Ganji Venkannah & Sons** *Being Online Transfer to Ganji Venkannah & Sons Towards Credit Balance Against Bill No. 1297*	**Payment**	PAY/10150		5,400.00
	Dr **SUP-Praful Sanitary** *Being Online Transfer to Praful Sanitary Towards Credit Balance against Bill No.PS/21-22/344, 345 & 346*	**Payment**	PAY/10151		11,200.00
	Dr **SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Credit Balance Against Bill No.18177,18098, 18108,18115,18485, 18360,18383, 18382, 18384, 18386, 18371, 18073, 18489 & 19490*	**Payment**	PAY/10152		76,426.00
	Dr **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards House Keeping Service Charges for the month of July 2021*	**Payment**	PAY/10153		12,507.00
	Dr **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics towards Credit Balance*	**Payment**	PAY/10154		800.00
21-Aug-21	Dr **(as per details)** **DW-T Kurumanna** **6,650.00 Dr** **TDS-1% Contract** **67.00 Cr** *Being Online Transfer to T Kurumanna Towards Loading & Unloading of Material, site Block Marking, Fixing of Kaddis and Site Cleanning*	**Payment**	PAY/10156		6,583.00
	Dr **SP-Sri Vinayaka Stone Crushing Industry** *Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose(30.15*25=753.75*25 =18843.75)*	**Payment**	PAY/10157		18,800.00
	Dr **Dr. NRK Biotech Pvt Ltd** *Being Online Transfer to NRK Bio -Tech towards Profesional Service Chages to Ekta & Associates*	**Payment**	PAY/10158		7,00,000.00
	Carried Over			95,70,415.40	44,06,851.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,70,415.40	44,06,851.00
23-Aug-21	Dr **(as per details)** **BANK-ICICI Virtual** 4,501.00 Dr **Subscription Charges** 4,499.00 Dr *Being Online Transfer to ICICI Virtual Account of NRK Biotech Pvt. Ltd. Towards Open Card Subscription Charges*	**Payment**	PAY/10160		9,000.00
	Dr **EMP- G.Manoj - Accts** *Being Online Transfer to G Manoj Towards Loan of Rs. 10000 & Deduction of Rs.1000 for Every Month from September 2021*	**Payment**	PAY/10161		10,000.00
	Dr **EMP-Purshotham Commision** *Being Online Transfer to Purshotham Towards Referral Incentives*	**Payment**	PAY/10162		5,000.00
26-Aug-21	Dr **(as per details)** **DW-Suresh B** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *BEing amount neft to suresh towards electrical work as per v.no 1 details enclosed*	**Payment**	PAY/10163		1,188.00
	Dr **(as per details)** **DW-T Kurumanna** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being amount neft to kurmanna towards labour payment as per v. no 2 details enclosed*	**Payment**	PAY/10164		4,752.00
28-Aug-21	Dr **SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Credit Balance against Bill No.18366, 18553 & 18071*	**Payment**	PAY/10165		17,627.00
	Dr **SUP-Andhra Pumps & Motors** *Being Online Transfer to Andhra Pumps & Motors Towards Credit Balance against Bill No.B1393*	**Payment**	PAY/10166		13,110.00
	Dr **SUP-Summit Sales LLP Common Expenses** *Being Online Transfer to Summit Sales LLP Common Expenses Towards Employees Medical Test of NRK*	**Payment**	PAY/10167		2,600.00
	Dr **ECARD-Shiva Shankar** *Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Rubber Stamps Against Bill No.411 & 409*	**Payment**	PAY/10168		1,220.00
	Dr **Cash** *Being Cash Withdrawal*	**Contra**	CON/10006		1,00,000.00
	Carried Over			95,70,415.40	45,71,348.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,70,415.40	45,71,348.00
				95,70,415.40	45,71,348.00
Dr	**Closing Balance**				49,99,067.40
				95,70,415.40	**95,70,415.40**