Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By	**Opening Balance**				**12,952.00**
2-Sep-21	To	**BANK-Yes Bank-009763700002022** *Chq no:591287 Being chq issued to YES BANK towards cash w/d*	**Contra**	CON/10007	15,000.00	
9-Sep-21	By	**Petty Cash Advance - Arjun Mehta** *Being cash paid to Arjun mehta towards advance of petty cash expenses*	**Payment**	PAY/10094		10,000.00
13-Sep-21	To	**BANK-Yes Bank-009763700002022** *Chq.no:591296 Being Cash withdrawl from bank*	**Contra**	CON/10008	10,000.00	
22-Sep-21	By	**OE-Petrol /oil** *Being cash paid towards purchase of Petrol*	**Payment**	PAY/10106		500.00
	By	**OE-Misc. Expenses** *Being cash paid towards color xerox of FIR*	**Payment**	PAY/10107		200.00
	By	**OE-Misc. Expenses** *Being amount paid towards filling the stones and sand*	**Payment**	PAY/10108		400.00
	By	**OE-Petrol /oil** *Being amount paid towards purchase of Diesel*	**Payment**	PAY/10109		200.00
	To	**Petty Cash Advance - Arjun Mehta** *Towards on a/c reversel*	**Receipt**	REC/10016	1,300.00	
23-Sep-21	By	**LSUD-Labour Charges** *Being amount paid towards cleaning the grass and leveling of area*	**Payment**	PAY/10110		9,000.00
24-Sep-21	By	**Sundry Purchases-URD** *Being amount paid towards purcahse of Hardware material*	**Payment**	PAY/10115		470.00
	By	**OE-Petrol /oil** *Being amount paid towards purchase of Petrol*	**Payment**	PAY/10116		100.00
	By	**OE-Petrol /oil** *Being amount paid towards Purchase of Diesel for the generator*	**Payment**	PAY/10117		1,000.00
	By	**OE-Misc. Expenses** *Being amount paid towards xerox purpose*	**Payment**	PAY/10118		240.00
	To	**Petty Cash Advance - Arjun Mehta** *towards On a/c reversel*	**Receipt**	REC/10017	10,810.00	
					37,110.00	35,062.00
	By	**Closing Balance**				2,048.00
					37,110.00	**37,110.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**2,048.00**	
1-Oct-21	By	**(as per details)** **EUC-Chitikela Eshwaraiah Hire Charges** **TDS-2% Contract** *Being amount paid to Ch Eshwaraiah towards tractor rent for shifting the material to west side and north side.*	**Payment** **5,100.00 Dr** **102.00 Cr**	PAY/10123		4,998.00
	By	**OE-Permit Fees & Charges** *Being cash paid towards apply for new PAN card purpose*	**Payment**	PAY/10124		110.00
	To	**Petty Cash Advance - Arjun Mehta** *Towards on a/c reversel*	**Receipt**	REC/10024	5,100.00	
3-Oct-21	By	**(as per details)** **EUC-Chitikela Eshwaraiah Hire Charges** **TDS-2% Contract** *Being amount paid to Ch.Eshwaraiah towards north side and south side of the factory.*	**Payment** **5,000.00 Dr** **100.00 Cr**	PAY/10125		4,900.00
	To	**Petty Cash Advance - Arjun Mehta** *Being amount on a/c reversal*	**Receipt**	REC/10025	11,400.00	
4-Oct-21	By	**(as per details)** **EUC-Chitikela Eshwaraiah Hire Charges** **TDS-2% Contract** *Being amount paid to Ch.Eshwaraiah towards north side and south side of the factory.*	**Payment** **6,400.00 Dr** **128.00 Cr**	PAY/10126		6,272.00
6-Oct-21	By	**SAL-Food & Brverage** *Being cash paid towards food expenses for staff (work on sunday)03.10.2021*	**Payment**	PAY/10130		523.00
26-Oct-21	By	**OE-Misc. Expenses** *Being cash paid towards Auto charges from HO to Sachin sir house for Documents signature.*	**Payment**	PAY/10136		120.00
					18,548.00	16,923.00
	By	**Closing Balance**				1,625.00
					18,548.00	**18,548.00**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700002022 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**17,16,179.25**	
2-Sep-21	By	**(as per details)** **TDS-1 / 0.75% Contract** **252.00 Dr** **TDS-10% Professional Charges** **52.00 Dr** *Chq no:591285 Being chq issued to TDS CHALLAN towards TDS payment for the month of AUG21*	**Payment**	PAY/10087		304.00
	By	**(as per details)** **EMP-K Purshotham** **5,000.00 Dr** **TDS- Commission/Brokerage-3.75%** **250.00 Cr** *Chq no:591286 Being chq issued to K Purshitham towards referral incentive*	**Payment**	PAY/10088		4,750.00
	By	**Cash** *Chq no:591287 Being chq issued to YES BANK towards cash w/d*	**Contra**	CON/10007		15,000.00
4-Sep-21	By	**SUP-Tirupati Precast** *Chq no: 591288 Being chq issued to Tirupati precast towards part payment of precast compound wall fixing.*	**Payment**	PAY/10089		1,00,000.00
	By	**EMP-D Vinaya Raja** *Chq no:591289 Being chq issued to D Vinayraja towards salary for the month of AUG21*	**Payment**	PAY/10090		17,424.00
	By	**EMP-Ragula Dinesh Kumar** *Chq no:591290Being chq issued to R Dinesh kumar towards salary for the month of AUG21*	**Payment**	PAY/10091		15,850.00
	By	**SP- Summit Sales LLP- Logistics** *Being Chq issued to Summit Sales LLP Logistics towards servie charges on Po's for the month of Aug-21 against vide bill no:SSLOG21-22/10578 inv t:31.08.2021 Chq.no:- 591308*	**Payment**	PAY/10092		5,272.00
9-Sep-21	By	**(as per details)** **SP-United Security Services** **25,200.00 Dr** **TDS-1 / 0.75% Contract** **252.00 Cr** *Chq no:591291 Being chq issued to United security services towards security charges vide bill no:USS/36/21,DT:31.08.2021*	**Payment**	PAY/10093		24,948.00
	By	**SP-Summit Builders** *Chq no:591292 Being chq issued to Summit Builders towards PT for the month of Aug21*	**Payment**	PAY/10095		300.00
		Carried Over			17,16,179.25	1,83,848.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			17,16,179.25	1,83,848.00
13-Sep-21	By	**SUP-Tirupati Precast** *CHq.no: 591293 Being Chq issued to Mehta and Modi Realty Kowkur LLP towards purchase of precasr compound wall against vide po.no:79510 po.dt:09.08.2021 Req.Id. no:183098*	**Payment**	PAY/10096		92,000.00
	By	**EMP-Ragula Dinesh Kumar** *Chq.no:591301 Being Chq issued to Ragula Dinesh Kumar towards mobile allowance & Coneyance for the month of Aug-21*	**Payment**	PAY/10097		1,899.00
	By	**EMP-D Vinaya Raja** *Chq.no:591294 Being Chq issued to D Vinaya Raja towards mobile allowance for the month of Aug-21*	**Payment**	PAY/10098		399.00
	By	**SP-BPCL-ECMS** *Chq.no:591296 Being Chq issued to BPCL towards petrol /diesel expenses of Dinesh kumar.*	**Payment**	PAY/10099		1,898.00
	By	**Cash** *Chq.no:591296 Being Cash withdrawl from bank*	**Contra**	CON/10008		10,000.00
	By	**(as per details)** **SP-Shruti Agarwal** **6,948.00 Dr** **SP-Shruti Agarwal** **6,948.00 Dr** *Chq no:591298 Being chq issued to Shruti agarwal towards Fee for professional services form 3&4 vide bill no:SA2122046, BILL NO:SA2122045*	**Payment**	PAY/10100		13,896.00
	By	**ECARD-D.Shiva Shankar** *Chq no:591298 Being chq issued to ssllp common expenses on behalf of shivashankar expenses card towards expenditure recd*	**Payment**	PAY/10101		360.00
	By	**SP- Summit Sales LLP- Logistics** *Chq no:591299 Being chq issued to SSLLP Logistics on behalf of CH Ramesh expenses card towards expenditure recd*	**Payment**	PAY/10102		320.00
15-Sep-21	By	**DEP-Summit Sales LLP Logistics** *Chq no:591302 Being chq issued to SSLLP Logistics towards advance*	**Payment**	PAY/10103		50,000.00
	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel india pvt ltd*	**Receipt**	REC/10014	6,00,000.00	
	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel india pvt ltd*	**Receipt**	REC/10015	1,00,000.00	
20-Sep-21	By	**(as per details)** **EUC-Chitikela Eshwaraiah Hire Charges** **3,200.00 Dr** **TDS-2% Contract** **64.00 Cr** *Chq.no:591306 Being Chq issued to C Eshwaraiah towards JCB to demolish the CRs wall and levelling the area*	**Payment**	PAY/10104		3,136.00
		Carried Over			24,16,179.25	3,57,756.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,16,179.25	3,57,756.00
20-Sep-21	By	**(as per details)** **DW-Pasham Raju** **6,500.00 Dr** **TDS-1 / 0.75% Contract** **65.00 Cr** *Chq.no:591307 Being Chq issued to P Raju towards cleaning the labour rooms and cutting down trees on east side of factory gathering all the kadis*	**Payment**	PAY/10105		6,435.00
23-Sep-21	By	**Siddhi Vegetable Oil Products / Meena Agarwal** *Chq no:591309 Being chq issued to Siddhi vegetable oil products towards part payment of AGPA balance amount sale consaderation.*	**Payment**	PAY/10111		4,50,000.00
	By	**Siddhi Vegetable Oil Products / Meena Agarwal** *Chq no:591279 Being chq issued to Siddhi vegetable oil products towards part payment of AGPA balance amount sale consideration.*	**Payment**	PAY/10112		4,50,000.00
	By	**Siddhi Vegetable Oil Products / Meena Agarwal** *Chq no:591280 Being chq issued to Siddhi vegetable oil products towards part payment of AGPA balance amount sale consideration.*	**Payment**	PAY/10113		4,50,000.00
	By	**Siddhi Vegetable Oil Products / Meena Agarwal** *Chq no:591278 Being chq issued to Siddhi vegetable oil products towards part payment of AGPA balance amount sale consideration.*	**Payment**	PAY/10114		4,50,000.00
26-Sep-21	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel India Pvt Ltd*	**Receipt**	REC/10018	7,40,000.00	
27-Sep-21	By	**SUP-Tirupati Precast** *Chq no:591310 Being chq issued to Tirupati precast towards precast compound wall fixing vide bill no:08, DT:22.09.2021*	**Payment**	PAY/10119		3,26,224.00
	By	**ECARD-M Malla Reddy** *Chq no:591311 Being chq issued to SSLLP Common expenses on behalf of Malla reddy expenses card towards expenditure recd*	**Payment**	PAY/10120		800.00
	By	**ECARD-G Tharun Prasad** *Chq no:591312 Being chq issued to SSLLP Common expenses on behalf of Tharun prasad expenses card towards expenditure recd*	**Payment**	PAY/10121		3,907.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being amount recd from MPPL towards funds trf*	**Receipt**	REC/10019	1,00,000.00	
	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel india pvt ltd*	**Receipt**	REC/10020	2,00,000.00	
28-Sep-21	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel india pvt ltd*	**Receipt**	REC/10021	5,00,000.00	
		Carried Over			39,56,179.25	24,95,122.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,56,179.25	24,95,122.00
28-Sep-21	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel india pvt ltd*	**Receipt**	REC/10022	2,00,000.00	
29-Sep-21	To	**Syifar Steel India Pvt Ltd** *Being amount recd from Syifar steel india pvt ltd*	**Receipt**	REC/10023	4,10,000.00	
30-Sep-21	By	**Siddhi Vegetable Oil Products / Meena Agarwal** *Chq no:591318 Being chq issued to Siddhi vegetable oil products towards part payment of AGPA balance amount of sale consaderation.*	**Payment**	PAY/10122		12,43,000.00
					45,66,179.25	37,38,122.00
	By	**Closing Balance**				8,28,057.25
					45,66,179.25	**45,66,179.25**