

Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	Cr Opening Balance			38,85,955.40	
1-Oct-21	Dr SP-Sri Vinayaka Stone Crushing Industry Payment <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose against Bill No497 & 498</i>		PAY/10216		33,335.50
4-Oct-21	Dr (as per details) Payment DW-Ch. John(Salman) 5,325.00 Dr TDS-1% Contract 53.00 Cr <i>Being Online transfer to Ch. Salman Towards PCC work for RCC retaining wall and dewatering, Concrete PCC, RCC retaining wall footing work and other misc. work at site as per v.no.29</i>		PAY/10217		5,272.00
	Dr (as per details) Payment DW-Suresh B 4,275.00 Dr TDS-1% Contract 43.00 Cr <i>Being amount neft to suresh towards electrical work in office and labour quaters and emergency lights fixing work and other miscellenous work at site as perr v.no 28 details enclosed</i>		PAY/10218		4,232.00
	Dr (as per details) Payment EUC-Pangoth Jamla 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being Online Transfer to Pangoth Jamla Towards Material Shifting fro GVRC to NRK on Emergency as per Voucher 8472</i>		PAY/10219		1,176.00
	Dr (as per details) Payment DW-T Kurumanna 20,812.00 Dr TDS-1% Contract 208.00 Cr <i>Being Online Transfer to T Kurumanna Towards Dewatering from all the pits , axcavation , kadis fixing work around the block, Concrete work ,mud shifting work and bore pulling and fixing work and ballis loading and unloading work as per v.no 32.</i>		PAY/10220		20,604.00
	Dr PARTNER-Modi Properties Pvt Ltd Payment <i>Being Online Transfer to MPPL Towards Loan</i>		PAY/10221		25,00,000.00
	Dr (as per details) Payment CONT-Ch.John(Salman) 55,000.00 Dr TDS-1% Contract 550.00 Cr <i>Being Online Transfer to Ch. John(Salman) Towards Advance payment for Excavation work as per work done at site from 16-09-21 to 22-09-21</i>		PAY/10222		54,450.00
Carried Over				38,85,955.40	26,19,069.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	26,19,069.50
4-Oct-21	Dr (as per details) CONJBWD-D Madhu Babu TDS-1% Contract <i>Being Online Transfer to Aaron Associates(Madhu Babu) Towards block merking and northwest facing block marking, southwest footing markings, Columns marking and other Misc. work at site as per Voucher No 27</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10223		11,880.00
	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Monoblock Pump & Fitting against Bill No:B1977 Dt:06.09.2021 PO No:80333 Dt:06.09.2021 Scan ID:86585</i>	Payment	PAY/10224		43,829.00
	Dr (as per details) DW-Gaganam Mannem TDS-1% Contract <i>Being Online Transfer to G Mannem Towards Pits Cleaning work, Dewateing work, Steelk replacing, Site Cleaning work and other Misc., Work at Site as per Voucher No:30</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10225		2,623.00
	Dr (as per details) EUC-P. Thirupathi Reddy TDS-2% Equipment Hire Charges <i>Being Online Transfer to P Thirupathi Reddy Towards Shifting of Stone Dust and 40mm metal at NRK Site as per Voucher No:8483</i>	Payment 1,600.00 Dr 32.00 Cr	PAY/10226		1,568.00
	Dr (as per details) CONJBWD-N. Nagaraju TDS-1% Contract <i>Being Online Transfer to N. Nagaraju Towards Motors Repairing work for Dewatering work, Staters fixing and other Misc. work at site as per Voucher No.31</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10227		1,980.00
	Dr (as per details) CONJBWD-B. Suresh TDS-1% Contract <i>Being Online Transfer to B Suresh Towards Motor Fixing work on Emergency and Starters repairing work, bore repairing work and other Misc. Work at site as per Voucher no: 28</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10228		3,960.00
	Dr (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges <i>Chq. No:357669 Being Chq. Issued to TDS towards TDS Payable for the month of September 2021</i>	Payment 2,480.00 Dr 77,803.00 Dr 1,342.00 Dr 615.00 Cr	PAY/10229		82,240.00
	Carried Over			38,85,955.40	27,67,149.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	27,67,149.50
4-Oct-21	Dr SUP-Aryan Enterprises <i>Chq. No.357668 Being Chq. Issued to Aryan Enterprises Towards Advance Payment against PO No.80684 dt:01.04.2021</i>	Payment	PAY/10230		8,500.00
	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Ms doors & Door Frame - L angle Against Bill No.18009 dt:01.07.2021</i>	Payment	PAY/10231		3,840.00
5-Oct-21	Dr SP-Mr.Sachin Malve <i>Being Online Transfer to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of September 2021</i>	Payment	PAY/10232		18,000.00
	Dr EMP-Bala Murali Krishna <i>Being Salary for the month of September 2021</i>	Payment	PAY/10233		79,918.00
	Dr (as per details) EMP-Gunda Rahul EMP-Aithagoni Vijay Kumar <i>Being Salary for the month of September 2021</i>	Payment 31,426.00 Dr 18,099.00 Dr	PAY/10234		49,525.00
7-Oct-21	Dr CONT-Mr. Myadari Prabhu <i>Chq. No:357672 Being Chq. Issued to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis 18) 200 No's</i>	Payment	PAY/10235		38,000.00
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:357671 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 80797 & 81082</i>	Payment	PAY/10236		1,950.00
13-Oct-21	Dr GST Payable <i>Being Online transfer to GST Towards GST Payable with Late fee of Rs. 550(275+275) for the month of August 2021</i>	Payment	PAY/10237		1,732.00
	Dr OE-Fees/Permissions <i>Chq. No.357673 Being Chq. /DD issued in F /o Thasildar, Shamirpet Towards Borewell Permission</i>	Payment	PAY/10238		1,000.00
	Dr OE-Fees/Permissions <i>Chq. No.357675 Being Chq. /DD issued in F /o Ground water Officer - Medchal Malkajgiri Towards Borewell Permission</i>	Payment	PAY/10239		1,000.00
	Dr (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Being Online Transfer to Kulkarni Consultants towards consultancy charges for the month of Oct-21 (103156*18% -10316)</i>	Payment 1,03,156.00 Dr 18,568.00 Dr 10,316.00 Cr	PAY/10240		1,11,408.00
	Carried Over			38,85,955.40	30,82,022.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	30,82,022.50
13-Oct-21	Dr (as per details)	Payment	PAY/10241		1,197.00
	EMP-Bala Murali Krishna	399.00 Dr			
	EMP-Gunda Rahul	399.00 Dr			
	EMP-Aithagoni Vijay Kumar	399.00 Dr			
	Being Online Transfer to Rahul, Bala Murali Krishna & Vijay Kumar towards Mobile Allowances for the month of September 2021				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10242		52,034.00
	Being Online Transfer to SSLLP logistics towards Service charges on PO's for the month of September 2021 against Bill No. SSLOG21-22/10708 Dt:30.09.2021				
	Dr SP-Expert Security Services	Payment	PAY/10243		21,155.00
	Being Online Transfer to Expert Security Services towards security Charges for the month of September 2021 against Inv No ESS/98/21 Dated 01.10.2021				
	Dr SP-Shreyas Services	Payment	PAY/10244		17,517.00
	Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of September 2021 against Bill No 113 Dt:30.09.2021				
	Dr SP-MN Science and Technology Park Pvt. Ltd.	Payment	PAY/10245		32,321.00
	Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122454 Dt:08.10.2021				
	Dr (as per details)	Payment	PAY/10246		3,227.00
	SUP-Summit Sales LLP	1,652.00 Dr			
	SUP-Summit Sales LLP	1,575.00 Dr			
	Being amount credited to Summit Sales LLP towards Purchase of Stop Cock, Health Faucet & Extecsion Nipple against Bill No 18663 & 18664 dt:04.08.21				
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10247		3,600.00
	Chq. No:357676 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81194				
16-Oct-21	Dr SP-Shruti Agarwal	Payment	PAY/10248		3,710.00
	Being Online transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122063 Dt:30.08.21				
21-Oct-21	Dr Cash	Contra	CON/10008		15,000.00
	Being Cash Withdrawal				
22-Oct-21	Dr DEP-Summit Sales LLP	Payment	PAY/10251		2,00,000.00
	Being Online Transfer to Summit Sales LLP Towards Trading Deposit 1st Installment				
	Carried Over			38,85,955.40	34,31,783.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	34,31,783.50
22-Oct-21	Dr ECARD-Raghu Expenses Card Payment <i>Being Online Transfer To Summit Sales LLP on Behalf of Raghu Card Expenses Towards Purchase of RCC Rings</i>		PAY/10252		21,600.00
	Dr SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Chq. No:357678 Being Chq. Issued to Sri Parameshwara Engineering Solution Pvt. Ltd. Towards Advance Payment</i>		PAY/10253		25,960.00
	Dr SUP-Sri Ganesh Traders-Miyapur Payment <i>Being Online Transfer to Sri Ganesh Traders -Miyapur Towards Purchase of Binding Wire Against Bill No.SIT-608 Dt:07.09.2021 PO. No.80308 Dt:04.09.2021 Scan ID 88441</i>		PAY/10254		93,750.00
	Dr (as per details) Payment SP-Sri Vinayaka Stone Crushing Industry 16,920.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,820.00 Dr <i>Being Online Transfer To Sri Vinayak Stone Crushing Industry</i>		PAY/10255		34,740.00
				38,85,955.40	36,07,833.50
Dr	Closing Balance				2,78,121.90
				38,85,955.40	38,85,955.40