Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

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** **5,100.00 Dr** **TDS-2% Contract** **102.00 Cr** *Being amount paid to Ch Eshwaraiah towards tractor rent for shifting the material to west side and north side.*	**Payment**	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** **5,000.00 Dr** **TDS-2% Contract** **100.00 Cr** *Being amount paid to Ch.Eshwaraiah towards north side and south side of the factory.*	**Payment**	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** **6,400.00 Dr** **TDS-2% Contract** **128.00 Cr** *Being amount paid to Ch.Eshwaraiah towards north side and south side of the factory.*	**Payment**	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
21-Oct-21	By	**OE-Misc. Expenses** *Being cash paid towards auto charges for bank works purpose.*	**Payment**	PAY/10136		340.00
26-Oct-21	By	**OE-Misc. Expenses** *Being cash paid towards Auto charges from HO to Sachin sir house for Documents signature.*	**Payment**	PAY/10137		120.00
					18,548.00	17,263.00
	By	**Closing Balance**				1,285.00
					18,548.00	**18,548.00**

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BANK-Yes Bank-009763700002022 Book

1-Oct-21 to 31-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**8,28,057.25**	
6-Oct-21	By	**EMP-Ragula Dinesh Kumar** *Chq no:591319 Being chq issued to Dinesh kumar towards Salary for the month of Sep21*	**Payment**	PAY/10127		16,899.00
	By	**EMP-D Vinaya Raja** *Chq no:591320 Being chq issued to Vinayraja towards salary for the month of Sep21*	**Payment**	PAY/10128		16,375.00
	By	**(as per details)** **SP-United Security Services** **TDS-2% Contract** *Chq no:465601 Being chq issued to United security services towards security service charges for the month of Sep21 vide bill no:USS/44/21, dt:30.09.2021*	**Payment** **25,200.00 Dr** **252.00 Cr**	PAY/10129		24,948.00
7-Oct-21	By	**(as per details)** **TDS-1 / 0.75% Contract** **TDS-2% Contract** **TDS- Commission/Brokerage-3.75%** **TDS-10% Professional Charges** **TDS- Interest A/c** *Chq no:465602 Being chq issued to YES BANK towards TDS for the month of Sep21*	**Payment** **4,746.00 Dr** **64.00 Dr** **250.00 Dr** **488.00 Dr** **166.00 Dr**	PAY/10131		5,714.00
9-Oct-21	By	**EMP-Ragula Dinesh Kumar** *Chq no:465603 Being chq issued to R Dinesh kumar towards mobile allowance & conveyance for the month of Sep21*	**Payment**	PAY/10132		2,758.00
	By	**EMP-D Vinaya Raja** *Chq no: 465604 Being chq issued to D Vinayraja towards mobile allowance for the month of Sep21*	**Payment**	PAY/10133		399.00
11-Oct-21	By	**Siddhi Vegetable Oil Products / Meena Agarwal** *Chq no:591315 Being chq issued to Siddhi vegetable oil products towards part payment of AGPA balance amount sale consaderation.*	**Payment**	PAY/10134		5,00,000.00
18-Oct-21	By	**(as per details)** **SP-Shruti Agarwal** **TDS-10% Professional Charges** *Chq no:465605 Being chq issued to Shruti agarwal towards fee for professional services Form11 vide bill no:SA2122055, dt:30.08.2021*	**Payment** **3,710.00 Dr** **314.00 Cr**	PAY/10135		3,396.00
					8,28,057.25	5,70,489.00
	By	**Closing Balance**				2,57,568.25
					8,28,057.25	**8,28,057.25**