

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			1,285.00	
	By Closing Balance				1,285.00
				<u>1,285.00</u>	<u>1,285.00</u>

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BANK-Yes Bank-009763700002022 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			2,57,568.25	
1-Nov-21	By (as per details)	Payment	PAY/10138		7,252.00
	EUC-Chitikela Eshwaraiah Hire Charges	7,400.00 Dr			
	TDS-2% Contract	148.00 Cr			
	Chq no:465606 Being chq issued to CH Eshwaraiah towards north side cleaning and shifting of precast planks.				
2-Nov-21	By (as per details)	Payment	PAY/10139		961.00
	TDS-2% Contract	582.00 Dr			
	TDS-10% Professional Charges	379.00 Dr			
	Chq no:465607 Being chq issued to TDS Challan towards TDS for the month of Oct21				
5-Nov-21	To EMP-D Vinaya Raja	Receipt	REC/10026	16,716.00	
	Chq no: 681695 Being chq recd from MPPL towards vinayraja salary credit balance in MPPL				
	By EMP-Ragula Dinesh Kumar	Payment	PAY/10140		15,850.00
	Chq no:465608 Being chq issued to R Dinesh kumar towards salary for the month of Oct21				
	By EMP-D Vinaya Raja	Payment	PAY/10141		17,686.00
	Chq no: 465610 Being chq issued to Vinayraja towards salary for the month of OCT21				
8-Nov-21	By (as per details)	Payment	PAY/10142		24,948.00
	SP-United Security Services	25,200.00 Dr			
	TDS-1 / 0.75% Contract	252.00 Cr			
	Chq no:465611 Being chq issued to United security services towards security charges for the month of Oct21 vide bill no:USS/52 /21, dt: 31.10.2021				
13-Nov-21	By (as per details)	Payment	PAY/10143		600.00
	SP-Summit Builders	300.00 Dr			
	SP-Summit Builders	300.00 Dr			
	Chq no: 465612 Being chq issued to Summit Builders towards advance for PT for the month of Sep21, Oct21				
	By EMP-Ragula Dinesh Kumar	Payment	PAY/10144		1,899.00
	Chq no: 465613 Being chq issued to R Dinesh kumar towards mobile allowance & conveyance for the month of Oct21				
	By EMP-D Vinaya Raja	Payment	PAY/10145		8,000.00
	Chq no:465614 Being chq issued to Vinayraja towards salary advance				
				2,74,284.25	77,196.00
	By Closing Balance				1,97,088.25
				2,74,284.25	2,74,284.25