

Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	Cr Opening Balance			5,96,997.90	
1-Dec-21	Dr (as per details)	Payment	PAY/10294		21,250.00
	TDS-1% Contract 600.00 Dr				
	TDS-10% Professional Charges 20,351.00 Dr				
	TDS-2% Contract 299.00 Dr				
	<i>Chq. No:540450 Being Chq. Issued to TDS towards TDS Payable for the month of November 2021</i>				
4-Dec-21	Dr (as per details)	Payment	PAY/10296		1,73,459.00
	EMP-Bala Murali Krishna 74,590.00 Dr				
	EMP-Gunda Rahul 35,410.00 Dr				
	EMP-Mahesh Ramulu Eskilla 27,000.00 Dr				
	EMP-Aithagoni Vijay Kumar 20,721.00 Dr				
	EMP-Shravya Suda 15,738.00 Dr				
	<i>Being Online transfer towards Salaries for the month of November 2021</i>				
6-Dec-21	Dr ECARD-Shiva Shankar	Payment	PAY/10297		2,500.00
	<i>Being Online Transfer to Summit Sales LLP Common Expenses Towards RTA Works at RTS Office New Car Registration Charges for Dr. NRK Biotech Pvt, Ltd.(Government of Telangana)</i>				
	Dr SP-Shreyas Services	Payment	PAY/10298		23,676.00
	<i>Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of November 2021 against Bill No 142 Dt:30.11. 2021</i>				
	Dr SP-Expert Security Services	Payment	PAY/10299		60,644.00
	<i>Being Online Transfer to Expert Security Services towards security Charges for the month of November 2021 against Inv No ESS/129/21 Dated 01.12.2021</i>				
	Dr SP-Y. Ravi Shankar	Payment	PAY/10300		6,457.00
	<i>Being Online Transfer to Y. Ravi Shankar Towards Fogging Work at site for the month of October 2021</i>				
	Dr DEP-Summit Sales LLP	Payment	PAY/10301		2,00,000.00
	<i>Being Trading Deposit Transfer to Summit Sales LLP 4th Instalment</i>				
	Carried Over			5,96,997.90	4,87,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,997.90	4,87,986.00
7-Dec-21	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju Chq. No:540451 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82552 and 82926	Payment	PAY/10302		3,750.00
	Dr SUP-Industrial Equipment Centre Chq. No:540453 Being Chq. Issued to Industrial Equipment Centre Towards Advance Payment as per PO No.83215	Payment	PAY/10303		14,750.00
8-Dec-21	Dr SUP-Sri Ganesh Traders-Miyapur Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill No.SIT-781 Dt:05.10.2021 Part Payment out of Rs. 19,95,197/-	Payment	PAY/10305		10,00,000.00
	Cr Dr. NRK Biotech Pvt Ltd RTGS Cr -SBIN0020458 -NRK BIOTECH PRIVATE LIMITED -MODI REALTY MURAHARIPALLY LLP -SBINR52021120855845843	Receipt	REC/10040	24,99,952.80	
9-Dec-21	Dr SUP-GP Buildcon Materials Being Online Transfer to GP Buildcon Materials Towards Purchase of TMT Bar Cutting Machine & Hammering Machine Against Bill No.GP/21-22/418 Dt:30.10.2021 & PO No. 82207 Dt:29.10.2021 Scan ID 91998	Payment	PAY/10306		9,263.00
	Dr SUP-Andhra Pumps & Motors Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Copper Flat Wire Against Bill No.B2097 Dt:18.09.2021 & PO No. 80603 Dt:07.09.2021 Scan ID 91969	Payment	PAY/10307		7,493.00
	Dr SUP-Summit Sales LLP Being Online Transfer to Summit Sales LLP Towards Purchase Against Bill No.19594, 20543, 19287, 20367, 19944, 19701, 20097, 20365, 19727, 20510, 19486, 20349, 19475, 19482, 20449, 20357, 20228, 19580 & 20500	Payment	PAY/10308		74,527.00
	Carried Over			30,96,950.70	15,97,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,96,950.70	15,97,769.00
9-Dec-21	Dr SUP-Akshya Traders <i>Chq. No:540454 Being Chq. issued to Akshaya Traders Towards Purchase of Gova Rope Against Bill No.1484 Dt:04.10.2021 & PO No. 81210 Dt:10.11.2021 Scan ID 91096</i>	Payment	PAY/10309		3,150.00
	Dr Cash <i>Being Cash Withdrawal</i>	Contra	CON/10009		15,000.00
	Dr SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment out off Rs. 19,18,400/-</i>	Payment	PAY/10310		10,00,000.00
10-Dec-21	Dr SP-Shaik Shareef Miya <i>Chq. No.514741 Being Chq. issued to Sk Shareef Miya Towards Water Tanker Supply as per Voucher No6074</i>	Payment	PAY/10311		950.00
11-Dec-21	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:514742 Being Chq. issued to N R Venkata S Raju Towards RMC Vehicle</i>	Payment	PAY/10312		3,600.00
	Dr (as per details) SP-BPCL-ECMS 16,559.00 Dr SP-BPCL-ECMS 17,000.00 Dr <i>Being Online Transfer To BPCL Towards Petrol Expenses of NRK Site (Users Bala Muralikrishna, Rahul & Sanjay) Vehicle No. TS08HV1024</i>	Payment	PAY/10313		33,559.00
14-Dec-21	Dr SP-Arena Consultants <i>Being Online transfer to Arena Consultants Towards GST amount of Bill No.AC/NBTPL251/01</i>	Payment	PAY/10314		44,676.00
	Dr SUP-Summit Sales LLP Common Expenses <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Admin & Marketing Service Charges for the month of November 2021 vide against bill No.SSCOM21-22/10197 dt:30.11.2021(Dr. NRK)</i>	Payment	PAY/10315		22,844.00
	Carried Over			30,96,950.70	27,21,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,96,950.70	27,21,548.00
14-Dec-21	Dr (as per details)	Payment	PAY/10316		3,017.00
	EMP-Bala Murali Krishna 399.00 Dr				
	EMP-Gunda Rahul 399.00 Dr				
	EMP-Mahesh Ramulu Esquilla 1,421.00 Dr				
	EMP-Aithagoni Vijay Kumar 399.00 Dr				
	EMP-Shravya Suda 399.00 Dr				
	Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of November 2021				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10317		1,620.00
	Being Online Transfer to Summit Sales LLP Logistics Towards QC Charges for the month of November 2021 against Bill No.SSLOG21-22 /10972 Dt:30.11.2021				
	Dr DEP-Summit Sales LLP	Payment	PAY/10318		2,00,000.00
	Being Trading Deposit Transfer to Summit Sales LLP 5th Instalment				
	Dr SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10319		32,530.00
	Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose against Bill No. 703 & 704				
	Cr Dr. NRK Biotech Pvt Ltd	Receipt	REC/10041	15,49,952.80	
	Being Amount Received from Dr. NRK Biotech Pvt. Ltd towards Funds Transfer				
	Dr SUP-Vasant Enterprises	Payment	PAY/10320		5,00,000.00
	Being Online Transfer To Vasant Enterprises Towards Purchase of Steel against Bill No.889 dt:31.10.2021 Part Payment				
	Dr SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10321		5,00,000.00
	Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill No.SIT-781 Dt:05.10.2021 Part Payment				
	Dr SUP-SL RMC Plant	Payment	PAY/10322		5,00,000.00
	Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment				
	Carried Over			46,46,903.50	44,58,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,903.50	44,58,715.00
14-Dec-21	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase Against Bill No.20654, 19862, 20018, 20577, 20444, 20501, 19597, 19476, 20650, 20496, 20494, 20509, 20014, 19302, 19303, 19086, 19295, 19359, 19247, 20652,19246,19724,19262, 20088&19250</i>	Payment	PAY/10323		97,537.00
	Dr SUP-SFS Hardware <i>Being Online Transfer to SFS Hardware Towards Purchase of Tools against Bill No.192 dt:15.09. 2021 Scan ID.92110</i>	Payment	PAY/10324		1,984.00
	Dr SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Meters Three Phase & Single Phase against Bill No.0384 dt:23. 11.2021 Scan ID 92120</i>	Payment	PAY/10325		8,673.00
16-Dec-21	Dr GST Payable <i>Chq. No:540456 Being Chq. Issued to GST Towards GST Payable for the month of November 2021</i>	Payment	PAY/10326		10,792.00
22-Dec-21	Dr SP KGM & CO <i>Chq. No:514743 Being Chq. Issued to KGM & Co. Towards Professional Fees for TDS Return for FY 2020-21(Q1, Q2 & Q4 26Q - Original) plus Out of Pocket Expenses against Bill No.379 dt:01.12.2021</i>	Payment	PAY/10328		2,592.00
	Dr SP-Mr.Sachin Malve <i>Being Online Transfer to Sachin Malve Towards Remuneration and fuel Allowance for the month of November 2021</i>	Payment	PAY/10329		18,000.00
	Dr SUP-Santhosh Tarpaulin <i>Being Online Transfer to Santhosh Tarpaulin Towards Purchase of Rain Coat against Bill No.065 Dt:03.09.2021 & PO No. 80233 Dt:02.09.2021 Scan ID 92116</i>	Payment	PAY/10330		2,100.00
	Carried Over			46,46,903.50	46,00,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,903.50	46,00,393.00
22-Dec-21	Dr SUP-Global Safety Solutions <i>Being Online Transfer to Sri Ganesh Traders-Miyapur Towards Purchase of Gloves in pairs Against Bill No.1727 Dt:27.10.2021 PO. No.81855 Dt:20.10.2021 Scan ID 92118</i>	Payment	PAY/10331		4,673.00
	Dr SUP-Reflections Electricals (P) Ltd. <i>Being Online Transfer to Reflections Electricals Pvt. Ltd. Towards Purchase of Isolator/Load Break Switch Against Bill No.2513 & 2514 Dt:20.10.2021 & 25.10.2021 & PO No. 81853 & 81866 Dt:20.10.2021 Scan ID 92000 & 91999</i>	Payment	PAY/10332		2,596.00
24-Dec-21	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:514744 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83640</i>	Payment	PAY/10334		5,100.00
27-Dec-21	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:726692 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83640</i>	Payment	PAY/10335		1,350.00
30-Dec-21	Dr (as per details) SP-SVR Pumps & Allied Services 885.00 Dr TDS-10% Professional Charges 89.00 Cr <i>Chq. No:514745 Being Chq. Issued to SVR Pumps & Allied Services Towards Diseminting Servicing and Assebling Charges Advance Payment</i>	Payment	PAY/10336		796.00
31-Dec-21	Dr (as per details) TDS-1% Contract 678.00 Dr TDS-10% Professional Charges 4,594.00 Dr TDS-2% Contract 1,597.00 Dr <i>Chq. No:726691 Being Chq. Issued to TDS towards TDS Payable for the month of December 2021</i>	Payment	PAY/10337		6,869.00
				46,46,903.50	46,21,777.00
Dr	Closing Balance				25,126.50
				46,46,903.50	46,46,903.50