Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To **Opening Balance**			**8,45,086.75**	
2-Mar-22	By CUST-Flat No-40 Neerudu Manju Vani Cheque 009863 2-3-2022 5,00,000.00 Cr *Being cheq returned cheq no 009863*	**Journal**	JOU/11131		5,00,000.00
4-Mar-22	To CUST-Flat No- 35 Vasantha Kumari Cheque/DD 133216 4-3-2022 71,460.00 Dr *Being amount received from customer Villa no 35 vasantha kumari towards villa payment cheq no 133216*	**Receipt**	REC/10149	71,460.00	
	By EMP- Zakir Hossain Salary A/c Cheque 4-3-2022 12,628.00 Cr *Being paid to zakir towards salary for the month of Feb'22*	**Payment**	PAY/11309		12,628.00
	By EMP- Sridhar. S Salary Cheque 4-3-2022 23,060.00 Cr *Being paid to Sridhar towards salary for the month of Feb'22*	**Payment**	PAY/11310		23,060.00
	By EMP- B. Anil Kumar Salary A/c Cheque 4-3-2022 28,568.00 Cr *Being paid to Anil kumar towards salary for the month of Feb'22*	**Payment**	PAY/11311		28,568.00
	By EMP- Harika .B Salary A/c Cheque 4-3-2022 18,231.00 Cr *Being paid to Harika towards salary for the month of Feb'22*	**Payment**	PAY/11312		18,231.00
5-Mar-22	By DW- Sk Zameeruddin Dept Wages	**Payment**	PAY/11313		2,376.00
	By DW- Shaik Moiz Departmental Work	**Payment**	PAY/11314		1,386.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11315		4,356.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11316		6,373.00
	By DW- Janardhan Prasad Depatmental Wages	**Payment**	PAY/11317		1,411.00
	By DW- D. Balu - Departmental Wages	**Payment**	PAY/11318		2,475.00
	By CONT- Shaik Mohsin on A/c	**Payment**	PAY/11319		4,950.00
	By CONT- Shaik Moiz on A/c	**Payment**	PAY/11320		4,950.00
	By CONT- Tari Syam on A/c	**Payment**	PAY/11321		4,950.00
	By CONT- Radhakrishna. Y on A/c	**Payment**	PAY/11322		4,950.00
	By CONT- Janardhan Prasad on A/c	**Payment**	PAY/11323		24,750.00
	By CONT- K. Srinu on A/c	**Payment**	PAY/11324		6,930.00
	By CUST-Flat No-39 Miryala Nagamani Same Bank Transfer Online 5-3-2022 9,676.00 Cr *Being online transfer to SSLOG behelf of Miryala nagamani towards regitrstion charges*	**Payment**	PAY/11325		9,676.00
	Carried Over			9,16,546.75	6,62,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,546.75	6,62,020.00
5-Mar-22	By **CUST-Flat No-38 Kandimalla Shekar Reddy** Same Bank Transfer Online 5-3-2022 9,676.00 Cr *Being online transfer to SSLOG behelf of K Shekar Reddy villa no 38 towards regitrstion charges*	**Payment**	PAY/11326		9,676.00
	By **EMP-B Murali Krishna Incentives** NEFT Online 5-3-2022 5,484.00 Cr *Being online transfer to Murali Krishna towards marketing incentives*	**Payment**	PAY/11327		5,484.00
	By **SUP- Seven Hills Enterprises** NEFT Online 5-3-2022 2,172.00 Cr *Beiong online transfer to Seven Hills Enterprises towards printing payment*	**Payment**	PAY/11328		2,172.00
	By **SP- Modi Consultancy Services** Same Bank Transfer Online 5-3-2022 5,400.00 Cr *Being online transfer to MCS towards hoading rent for the month of Feb'22*	**Payment**	PAY/11329		5,400.00
	By **EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11330		6,272.00
7-Mar-22	To **CUST-Flat No-40 Neerudu Manju Vani** Cheque/DD 09863 7-3-2022 5,00,000.00 Dr *Being che received from customer villa no 40 N Manju Vani cheq no 009863*	**Receipt**	REC/10150	5,00,000.00	
8-Mar-22	By **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** Cheque 544568 8-3-2022 1,00,000.00 Cr *Being cheq no 544568 issed to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/11331		1,00,000.00
	To **SP- Summit Builders - Statutory Payments** Cheque/DD 856760 8-3-2022 16,669.00 Dr *Being cheq no 856760 received from summit builders towards debit balance*	**Receipt**	REC/10151	16,669.00	
12-Mar-22	By **SUP- Summit Sales LLP Common Expenses** Cheque 544569 12-3-2022 66,399.00 Cr *Being cheq issued to Summit Sales LLP Common Exp towards credit balance against cheq no 544564*	**Payment**	PAY/11332		66,399.00
	By **EMP- Zakir Hossain Salary A/c** Cheque 12-3-2022 399.00 Cr *Being online transfer to Zakir hossain towards mobile allowances for the month of Feb'22*	**Payment**	PAY/11333		399.00
	Carried Over			14,33,215.75	8,57,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,215.75	8,57,822.00
12-Mar-22	By **EMP- Sridhar. S Salary** Cheque 12-3-2022 399.00 Cr *Being online transfer to Sridhar mobile allowances for the month of Feb'22*	**Payment**	PAY/11334		399.00
	By **EMP- B. Anil Kumar Salary A/c** Cheque 12-3-2022 399.00 Cr *Being online transfer to Anil Kumar mobile allowances for the month of Feb'22*	**Payment**	PAY/11335		399.00
	By **EMP- Harika .B Salary A/c** Cheque 12-3-2022 899.00 Cr *Being online transfer to Harika mobile allowances for the month of Feb'22*	**Payment**	PAY/11336		899.00
14-Mar-22	By **SUP-BathStores** NEFT Online 14-3-2022 1,00,000.00 Cr *Being online transfer to Bath Stores towards credit balance against*	**Payment**	PAY/11337		1,00,000.00
	By **SUP-Praful Sanitary** NEFT Online 14-3-2022 50,000.00 Cr *Being online transfer to Praful Saniatary towards against credit balance*	**Payment**	PAY/11338		50,000.00
	By **SUP- Purnima Mosaic Tiles** NEFT online 14-3-2022 50,000.00 Cr *Being online transfer to Purnima Mosaic Tiles towards against credit balance*	**Payment**	PAY/11339		50,000.00
	By **SUP- Social DNA** NEFT online 14-3-2022 18,487.00 Cr *Being online transfer to Social DNA towards against credit balance*	**Payment**	PAY/11340		18,487.00
	By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** Same Bank Transfer Online 14-3-2022 10,000.00 Cr *Being online transfer to Zakir Exp card towards site expenses*	**Payment**	PAY/11341		10,000.00
	By **SUP-Summit Sales LLP Logistics** Same Bank Transfer online 14-3-2022 1,400.00 Cr *Veing online transfer to Summit Sales LLP Log towards Ramesh open card purchase of of stamp papers and frankling & Notary charges to prabhakar reddy*	**Payment**	PAY/11342		1,400.00
	Carried Over			14,33,215.75	10,89,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,215.75	10,89,406.00
14-Mar-22	By SP- Summit Builders - Statutory Payments	**Payment**	PAY/11343		4,964.00
	Cheque 544570 14-3-2022 4,964.00 Cr				
	Being cheq no 544570 issued to Summit Builders towards against credit balance				
	By DW- Shaik Moiz Departmental Work	**Payment**	PAY/11344		2,772.00
	By DW- D. Balu - Departmental Wages	**Payment**	PAY/11345		3,465.00
	By DW- Sk Zameeruddin Dept Wages	**Payment**	PAY/11346		2,772.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11347		3,960.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/11348		1,386.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11349		4,950.00
	By CONT- Radhakrishna. Y on A/c	**Payment**	PAY/11350		9,900.00
	By CONT-Shaik Ameer Ali on A/c	**Payment**	PAY/11351		49,500.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11352		4,950.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11353		24,750.00
17-Mar-22	By **TDS-1% Contract**	**Payment**	PAY/11354		46,218.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11355		3,267.00
21-Mar-22	By DW- Sk Zameeruddin Dept Wages	**Payment**	PAY/11356		3,564.00
	By EUC-K. Ravi Hire Charges on Equip	**Payment**	PAY/11357		5,194.00
	By CONT- Radhakrishna. Y on A/c	**Payment**	PAY/11358		4,950.00
	By CONT- Janardhan Prasad on A/c	**Payment**	PAY/11359		19,800.00
	By CONT-Shaik Ameer Ali on A/c	**Payment**	PAY/11360		19,800.00
	By **CONT-Ravi Kotta**	**Payment**	PAY/11361		24,750.00
	By DW- D. Balu - Departmental Wages	**Payment**	PAY/11362		3,638.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11363		7,821.00
	By DW- Shaik Moiz Departmental Work	**Payment**	PAY/11364		2,772.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/11365		1,386.00
	By **SUP - JVM Enterprises**	**Payment**	PAY/11366		4,526.00
	Cheque 544573 21-3-2022 4,526.00 Cr				
	Being chq no 544573 issued to JVM Enterprises towards pumbing material against advance payment Po no 86030				
	By EMP- Zakir Hossain Salary A/c	**Payment**	PAY/11367		12,628.00
	Same Bank Transfer Online 21-3-2022 12,628.00 Cr				
	Being paid to zakir husssain towards salary for the month of Feb'22				
25-Mar-22	By EMP- B. Anil Kumar Salary A/c	**Payment**	PAY/11369		11,930.00
	Cheque 544574 22-3-2022 11,930.00 Cr				
	Being cheq issued to Vista Homes towards B Anil kumar debit balance agianst cheq no 544574				
28-Mar-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/11370		49,500.00
	Cheque 544575 28-3-2022 49,500.00 Cr				
	Being cheq issued to MMRHPL towards capital withdrawal cheq no 544576				
	Carried Over			14,33,215.75	14,24,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,215.75	14,24,519.00
28-Mar-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Cheque 544576 28-3-2022 49,500.00 Cr *Being cheq issued to MMRHPL towards capital withdrawal cheq no 544577*	**Payment**	PAY/11371		49,500.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Cheque 544577 28-3-2022 49,500.00 Cr *Being cheq issued to MMRHPL towards capital withdrawal cheq no 544575*	**Payment**	PAY/11372		49,500.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Cheque 544578 28-3-2022 49,500.00 Cr *Being cheq issued to MMRHPL towards capital withdrawal cheq no 544578*	**Payment**	PAY/11373		49,500.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Cheque 544579 28-3-2022 49,500.00 Cr *Being cheq issued to MMRHPL towards capital withdrawal cheq no 544579*	**Payment**	PAY/11374		49,500.00
	To CUST-Villa No. 72 Modi Housing Pvt Ltd Cheque/DD 430333 28-3-2022 2,95,000.00 Dr *Being amount received from customer villa no 72*	**Receipt**	REC/10152	2,95,000.00	
	To CUST-Flat No- 24 Modi Housing Pvt Ltd Cheque/DD 430334 28-3-2022 95,000.00 Dr *Being amount received from customer villa no 24*	**Receipt**	REC/10153	95,000.00	
	To CUST-Flat No-54 Modi Housing Pvt Ltd Cheque/DD 430335 28-3-2022 5,000.00 Dr *Being amount received from customer villa no 54*	**Receipt**	REC/10154	5,000.00	
	To CUST-Flat No-73 Modi Housing Pvt Ltd Cheque/DD 430336 28-3-2022 2,18,750.00 Dr *Being amount received from customer villa no 73 cheq no 430336*	**Receipt**	REC/10155	2,18,750.00	
	By CONT- Shaik Moiz on A/c	**Payment**	PAY/11375		5,940.00
	By EUC-K. Ravi Hire Charges on Equip	**Payment**	PAY/11376		6,027.00
	By DW- D. Balu - Departmental Wages	**Payment**	PAY/11377		693.00
	By DW-Ram Milan- Carpenter	**Payment**	PAY/11378		1,237.00
	By DW- Sk Zameeruddin Dept Wages	**Payment**	PAY/11379		3,811.00
	By DW- Shaik Ameer Ali	**Payment**	PAY/11380		4,851.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11381		3,821.00
	By DW - Radhakrishna Dept Wages	**Payment**	PAY/11382		7,004.00
	By DW- Shaik Moiz Departmental Work	**Payment**	PAY/11383		3,168.00
	By CONT- Janardhan Prasad on A/c	**Payment**	PAY/11384		24,750.00
	By CONT-Shaik Ameer Ali on A/c	**Payment**	PAY/11385		19,800.00
	Carried Over			20,46,965.75	17,03,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,46,965.75	17,03,621.00
28-Mar-22	By SP- Summit Builders - Statutory Payments NEFT Online 28-3-2022 14,604.00 Cr *Being online transfer to Summit Builders towards credit balance*	**Payment**	PAY/11386		14,604.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Same Bank Transfer Online 28-3-2022 3,264.00 Cr *Being online transfer to Zakir Exp card towards Villas Electricity charges for the month of Jan'22*	**Payment**	PAY/11387		3,264.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Same Bank Transfer Online 28-3-2022 7,879.00 Cr *Being online transfer to Zakir Exp card towards Villas Electricity charges for the month of Jan'22*	**Payment**	PAY/11388		7,879.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Same Bank Transfer Online 28-3-2022 11,690.00 Cr *Being online transfer to Zakir Exp card towards Villas Electricity charges for the month of Feb'22*	**Payment**	PAY/11389		11,690.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Same Bank Transfer Online 28-3-2022 10,000.00 Cr *Being online transfer to Zakir towards site expences against*	**Payment**	PAY/11390		10,000.00
29-Mar-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Cheque 544580 29-3-2022 52,457.00 Cr *Being cheq issued to MMRHPL towards funds transfer cheq no no 544580*	**Payment**	PAY/11391		52,457.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Same Bank Transfer Online 29-3-2022 10,432.00 Cr *Being online trasnfer to Zakir exp card towards construction electricity S No 3201450949*	**Payment**	PAY/11392		10,432.00
	By OTHLOAN- AVR Gulmohar Welfare Association Cheque 544581 29-3-2022 7,039.00 Cr *Being cheq no 544581 issued to AVR Gulmohar Welfare Association towards Elelctricity CT meter Reimbusement*	**Payment**	PAY/11393		7,039.00
31-Mar-22	To CUST-Flat No-54 Modi Housing Pvt Ltd Cheque/DD 62090 31-3-2022 2,00,000.00 Dr *Being cheq no 62090 received from villa no 54 Modi housing pvt Ltd*	**Receipt**	REC/10156	2,00,000.00	
	To **SP- Modi Realty Siddipet LLP** Cheque/DD 973996 31-3-2022 52,457.00 Dr *Being cheq received from Modi Realty Siddipet LLP towards credit balance*	**Receipt**	REC/10157	52,457.00	
	Carried Over			22,99,422.75	18,20,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,422.75	18,20,986.00
31-Mar-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Cheque 544583 31-3-2022 90,000.00 Cr *Being cheq issued to MMRHPL towards funds transfer cheq no no 544583*	**Payment**	PAY/11394		90,000.00
				22,99,422.75	19,10,986.00
	By **Closing Balance**				3,88,436.75
				22,99,422.75	**22,99,422.75**