

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,88,436.75	
4-Apr-22	By (as per details)	Payment	PAY/10001		9,900.00
	Cont.D.Pandu -Welder /Misc Work			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10002		9,900.00
	CONT- Shaik Moiz on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10003		9,900.00
	CONT- Janardhan Prasad on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10004		9,900.00
	CONT- Radhakrishna. Y on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10005		9,900.00
	CONT-Shaik Ameer Ali on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10006		3,960.00
	DW- D. Balu - Departmental Wages			4,000.00 Dr	
	TDS-1% Contract			40.00 Cr	
	By (as per details)	Payment	PAY/10007		5,940.00
	DW - Radhakrishna Dept Wages			6,000.00 Dr	
	TDS-1% Contract			60.00 Cr	
	By (as per details)	Payment	PAY/10008		1,980.00
	DW- Shaik Moiz Departmental Work			2,000.00 Dr	
	TDS-1% Contract			20.00 Cr	
	By (as per details)	Payment	PAY/10009		4,455.00
	DW-Ram Milan- Carpenter			4,500.00 Dr	
	TDS-1% Contract			45.00 Cr	
	By (as per details)	Payment	PAY/10010		4,158.00
	DW- Shaik Ameer Ali			4,200.00 Dr	
	TDS-1% Contract			42.00 Cr	
	By (as per details)	Payment	PAY/10011		3,960.00
	DW- Sk Zameeruddin Dept Wages			4,000.00 Dr	
	TDS-1% Contract			40.00 Cr	
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10012		21,861.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10013		2,874.00
	By SUP Ganapathi Iron & Cement Syndicate	Payment	PAY/10014		74,913.00
	By SUP - Priyanka Enterprises	Payment	PAY/10015		24,500.00
6-Apr-22	By SP- Modi Consultancy Services	Payment	PAY/10016		5,400.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10017		33,137.00
	By EMP- Sridhar. S Salary	Payment	PAY/10018		22,060.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10019		16,757.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10020		14,104.00
	Carried Over			3,88,436.75	2,89,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,436.75	2,89,559.00
6-Apr-22	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10021		28,568.00
7-Apr-22	By (as per details)	Payment	PAY/10022		28,047.00
	TDS-1% Contract			3,487.00 Dr	
	TDS 10% Interest			18,375.00 Dr	
	TDS-10% Professional Charges			5,221.00 Dr	
	TDS-2% Contract			675.00 Dr	
	TDS-5% Commission/Brokerage			289.00 Dr	
8-Apr-22	To USL- Paramount Estates	Receipt	REC/10001	90,000.00	
9-Apr-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10023		399.00
	By EMP- Sridhar. S Salary	Payment	PAY/10024		399.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10025		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10026		899.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10027		399.00
11-Apr-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10002	12,00,000.00	
12-Apr-22	By SUP- Rehamath - Sand Supplier	Payment	PAY/10028		14,123.00
	By (as per details)	Payment	PAY/10029		2,475.00
	DW- Shaik Moiz Departmental Work			2,500.00 Dr	
	TDS-1% Contract				25.00 Cr
	By (as per details)	Payment	PAY/10030		3,712.00
	DW- Janardhan Prasad Depatmental Wages			3,750.00 Dr	
	TDS-1% Contract				38.00 Cr
	By (as per details)	Payment	PAY/10031		6,670.00
	DW - Radhakrishna Dept Wages			6,737.00 Dr	
	TDS-1% Contract				67.00 Cr
	By (as per details)	Payment	PAY/10032		2,178.00
	DW - Radhakrishna Dept Wages			2,200.00 Dr	
	TDS-1% Contract				22.00 Cr
	By (as per details)	Payment	PAY/10033		2,079.00
	DW- D. Balu - Departmental Wages			2,100.00 Dr	
	TDS-1% Contract				21.00 Cr
	By (as per details)	Payment	PAY/10034		9,900.00
	CONT- Shaik Moiz on A/c			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10035		10,182.00
	EUC-K. Ravi Hire Charges on Equip			10,390.00 Dr	
	TDS-2% Contract				208.00 Cr
	By (as per details)	Payment	PAY/10036		4,059.00
	DW- Sk Zameeruddin Dept Wages			4,100.00 Dr	
	TDS-1% Contract				41.00 Cr
	By (as per details)	Payment	PAY/10037		9,900.00
	CONT- Radhakrishna. Y on A/c			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10038		9,900.00
	CONT-Ram Milan-Carpenter On A/c			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10039		19,800.00
	CONT-Shaik Ameer Ali on A/c			20,000.00 Dr	
	TDS-1% Contract				200.00 Cr
	Carried Over			16,78,436.75	4,43,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	4,43,647.00
12-Apr-22	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10040		9,900.00
	By O/E-Repairs & Maintenance-Automobiles		Payment PAY/10041		1,350.00
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/10042		693.00
	By (as per details) CONT- Ashok Constructions A/c TDS-2% Contract	26,600.00 Dr 532.00 Cr	Payment PAY/10043		26,068.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10044		10,791.00
	By SP- Modi Propertieess Pvt Ltd		Payment PAY/10045		50,000.00
	By OTHALOAN- AVR Gulmohar Welfare Association		Payment PAY/10046		6,947.00
	By OTHALOAN- AVR Gulmohar Welfare Association		Payment PAY/10047		39,473.00
	By SUP-BathStores		Payment PAY/10048		2,74,241.00
	By SUP-Praful Sanitary		Payment PAY/10049		1,38,269.00
	By SUP- Purnima Mosaic Tiles		Payment PAY/10050		2,77,971.00
	By SUP- Summit Sales LLP Common Expenses		Payment PAY/10051		1,01,550.00
	By SUP - JVM Enterprises		Payment PAY/10052		6,926.00
	By SUP-Vivid World		Payment PAY/10053		660.00
	By SUP- Social DNA		Payment PAY/10054		18,951.00
	By SP-SmatBot		Payment PAY/10055		19,328.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10056		14,443.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10057		14,850.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10058		27,850.00
14-Apr-22	By EUC-Adupati Madhavarao		Payment PAY/10059		14,000.00
16-Apr-22	By USL-Durga Das Malve		Payment PAY/10060		37,500.00
	By USL- Gaurang Mody HUF		Payment PAY/10061		54,375.00
	By SUP- Summit Sales LLP Common Expenses		Payment PAY/10062		23,364.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10063		10,000.00
	By SUP - JVM Enterprises		Payment PAY/10064		4,746.00
18-Apr-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10065		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10066		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10067		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10068		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10069		24,750.00
	Carried Over			16,78,436.75	17,07,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	17,07,093.00
18-Apr-22	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10070		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10071		14,850.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract	6,010.00 Dr 120.20 Cr	Payment PAY/10072		5,889.80
	By SUP- Rehamath - Sand Supplier		Payment PAY/10073		9,632.70
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10074		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10075		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	5,500.00 Dr 55.00 Cr	Payment PAY/10076		5,445.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	4,262.00 Dr 43.00 Cr	Payment PAY/10077		4,219.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	6,687.00 Dr 67.00 Cr	Payment PAY/10078		6,620.00
	By (as per details) DW- Janardhan Prasad Deptmental Wages TDS-1% Contract	1,050.00 Dr 11.00 Cr	Payment PAY/10079		1,039.00
	By (as per details) CONT- Ashok Constructions A/c TDS-2% Contract	26,600.00 Dr 532.00 Cr	Payment PAY/10080		26,068.00
19-Apr-22	To USL- Paramount Builders Loan A/c		Receipt REC/10003	1,25,000.00	
20-Apr-22	By (as per details) TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS 10% Interest	327.00 Dr 316.00 Dr 660.00 Dr 3,000.00 Dr 17,380.00 Dr 18,365.00 Dr	Payment PAY/10081		40,048.00
	By ECARD- Anil Kumar Open Card		Payment PAY/10082		10,000.00
25-Apr-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10087		9,900.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10088		2,772.00
	By (as per details) DW- Janardhan Prasad Deptmental Wages TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10089		2,970.00
	Carried Over			18,03,436.75	18,63,376.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,436.75	18,63,376.50
25-Apr-22	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	6,325.00 Dr 63.00 Cr	Payment PAY/10090		6,262.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	3,125.00 Dr 31.00 Cr	Payment PAY/10091		3,094.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10092		2,970.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10093		2,970.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10094		2,970.00
	By (as per details) CONT- Mangilal Bishnoi on A/c TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10095		24,750.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10096		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10097		19,800.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10098		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10099		19,800.00
	By SUP- Rehamath - Sand Supplier		Payment PAY/10100		23,064.30
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract	7,144.00 Dr 143.00 Cr	Payment PAY/10101		7,001.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10102		2,120.00
	By EMP- Nagarjuna M Exp		Payment PAY/10103		3,194.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10104		14,000.00
	By CONT- Ashok Constructions A/c		Payment PAY/10105		26,600.00
	By USL- Gaurang Mody HUF		Payment PAY/10106		54,375.00
	By USL-Durga Das Malve		Payment PAY/10107		37,500.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10108		9,900.00
27-Apr-22	To USL- Paramount Builders Loan A/c		Receipt REC/10004	8,00,000.00	
	By SP-R S Bajaj and Associates		Payment PAY/10109		10,800.00
30-Apr-22	By SP- BPCL- ECMS (FLEET BUSINESS)		Payment PAY/10110		8,133.00
	To CUST-Flat No-55 Indrakanth Rajesh Kiran		Receipt REC/10005	25,00,000.00	
	Carried Over			51,03,436.75	21,62,479.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	21,62,479.80
30-Apr-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10111		14,850.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment PAY/10112		6,930.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	65,000.00 Dr 650.00 Cr	Payment PAY/10113		64,350.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract	9,000.00 Dr 90.00 Cr	Payment PAY/10114		8,910.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	45,000.00 Dr 450.00 Cr	Payment PAY/10115		44,550.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10116		2,475.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10117		2,475.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	5,575.00 Dr 56.00 Cr	Payment PAY/10118		5,519.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	2,937.00 Dr 29.00 Cr	Payment PAY/10119		2,908.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10120		2,079.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract	4,900.00 Dr 49.00 Cr	Payment PAY/10121		4,851.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10122		4,158.00
	By SUP-GP Buildcon Materials		Payment PAY/10123		47,200.00
	By SUP-Elegant Enterprises		Payment PAY/10124		27,612.00
	By SUP-Priyanka Printers		Payment PAY/10125		3,875.00
	By SUP-Reflections Electricals (P) Ltd.		Payment PAY/10126		23,722.00
	By SP- Soham Modi HUF		Payment PAY/10127		4,37,147.00
	By CONT- Ashok Constructions A/c		Payment PAY/10128		13,300.00
	By SUP-GP Buildcon Materials		Payment PAY/10129		6,313.00
	By SP- BPCL- ECMS (FLEET BUSINESS)		Payment PAY/10130		4,256.00
				51,03,436.75	28,89,959.80
By	Closing Balance				22,13,476.95
				51,03,436.75	51,03,436.75