

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-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			1,30,457.95	
4-Jun-22	By (as per details)	Payment	PAY/10213		1,386.00
	DW-Ram Milan- Carpenter 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	<i>Towards being online payment done by rammilan</i>				
	By (as per details)	Payment	PAY/10214		2,475.00
	DW- Shaik Moiz Departmental Work 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	<i>Towards being online payment done by sk moiz</i>				
	By (as per details)	Payment	PAY/10215		3,465.00
	DW- Shaik Ameer Ali 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	<i>Towards being online payment done by sk ameer ali</i>				
	By (as per details)	Payment	PAY/10216		3,465.00
	DW- Sk Zameeruddin Dept Wages 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	<i>Towards being online payment done by sk zameeruddin</i>				
	To USL- Paramount Builders Loan A/c	Receipt	REC/10007	1,00,000.00	
	<i>Being cheq no 333412 received from Paramount Builders towards laon</i>				
	By (as per details)	Payment	PAY/10217		14,850.00
	CONT- K. Srinu on A/c 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	<i>Towards being online payment done by k srinu</i>				
	By (as per details)	Payment	PAY/10218		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done by shaik moiz</i>				
	By (as per details)	Payment	PAY/10219		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done by radhakrishna</i>				
	By (as per details)	Payment	PAY/10220		19,800.00
	CONT-Shaik Ameer Ali on A/c 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	<i>Towards being online payment done by sk ameer ali</i>				
	Carried Over			2,30,457.95	60,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,457.95	60,291.00
4-Jun-22	By (as per details) DW - Radhakrishna Dept Wages 3,575.00 Dr TDS-1% Contract 36.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10221		3,539.00
	By (as per details) DW - Radhakrishna Dept Wages 6,287.00 Dr TDS-1% Contract 63.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10222		6,224.00
	By (as per details) DW- Janardhan Prasad Deptmental Wages 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10223		1,039.00
	By (as per details) DW- D. Balu - Departmental Wages 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10224		1,782.00
	By SP- Hiregange & Associates <i>Being online transfer to Hiregange & Associates towards credit balance</i>	Payment	PAY/10225		21,600.00
	By SUP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox payment for the month of may'22</i>	Payment	PAY/10226		2,685.00
	By EMP- Zakir Hossain Salary A/c <i>Being amount paid to Zakir Hosssain towards salaries for the month of May'22</i>	Payment	PAY/10227		37,211.00
	By EMP- Sridhar. S Salary <i>Being amount paid to Sridhar towards salaries for the month of May'22</i>	Payment	PAY/10228		23,754.00
	By EMP-Madhusudhan Salary A/c <i>Being amount paid to Madhusudhan G towards salaries for the month of May'22</i>	Payment	PAY/10229		34,719.00
	By EMP- Harika .B Salary A/c <i>Being amount paid to Harika towards salaries for the month of May'22</i>	Payment	PAY/10230		18,021.00
	By EMP- Chalicheemala Ganesh Salary A/c <i>Being amount paid to Ganesh towards salaries for the month of May'22</i>	Payment	PAY/10231		14,836.00
	Carried Over			2,30,457.95	2,25,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,457.95	2,25,701.00
11-Jun-22	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being online transfer to AVR Gulmohar Welfare Assocaition towards Reimebersment for the month of May'22</i>	Payment	PAY/10232		43,645.00
	By SUP-GP Buildcon Materials <i>Being cheq no 008734 issued to BP Buildcon Materaials towards repairing charges advance payment</i>	Payment	PAY/10233		7,000.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq issued to SVR Pumps & Allied Services towards Repairing of pumps vide bill no 465 cheq no 008733</i>	Payment	PAY/10234		9,075.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq issued to SVR Pumps & Allied Services towards Repairing of pumps vide bill no 466</i>	Payment	PAY/10235		8,520.00
	By SUP-Reliable Solutions <i>Being cheq no 544610 issued to Reliable Solutions towards material advance vide po no 88596</i>	Payment	PAY/10236		35,400.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online trasfer to Modi properties towards credit balanace cheq no 588772</i>	Payment	PAY/10237		50,000.00
	By EMP- Nagarjuna M Exp <i>Being online transfer to Nagarjuna Exp towards misc expences cheq no 588773</i>	Payment	PAY/10238		12,406.00
13-Jun-22	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount paid to Zameeruddin towards dep work</i>	Payment	PAY/10239		4,158.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by sk ameer alicheq no 008736</i>	Payment	PAY/10240		2,079.00
	By (as per details) DW- Shaik Moiz Departmental Work 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>Towards being online payment done by shaik moizcheq no 008737</i>	Payment	PAY/10241		3,168.00
	Carried Over			2,30,457.95	4,01,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,457.95	4,01,152.00
13-Jun-22	By (as per details) DW-Ram Milan- Carpenter 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by rammilan cheq no 008738</i>	Payment	PAY/10242		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards being online payment done by radhakrishna cheq no 008739</i>	Payment	PAY/10243		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages 6,150.00 Dr TDS-1% Contract 62.00 Cr <i>Towards being online payment done by radhakrishna cheq no 008740</i>	Payment	PAY/10244		6,088.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by D balucheq no 008741</i>	Payment	PAY/10245		2,772.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done by rehamath cheq no008742</i>	Payment	PAY/10246		21,637.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by sk ameer ali cheq no 008743</i>	Payment	PAY/10247		9,900.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Towards being online payment done by rammilan cheq no 008744</i>	Payment	PAY/10248		11,880.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by radhakrishna cheq no 008745</i>	Payment	PAY/10249		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10250		9,900.00
	Carried Over			2,30,457.95	4,77,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,457.95	4,77,882.00
13-Jun-22	By (as per details) WO- Karunakar Reddy .V on Alc 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by v karunakar reddy cheq no 008747</i>	Payment	PAY/10251		24,750.00
	By (as per details) CONT- Tari Syam on Alc 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done by syam cheq no 008748</i>	Payment	PAY/10252		6,930.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by D pandu cheq no 008749</i>	Payment	PAY/10253		14,850.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards villas electrical charges for the ,month of May'22 cheq no 008750</i>	Payment	PAY/10254		15,980.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards Construction meter electrical charges for the month of May'22 S no 3201450949 cheq no 008751</i>	Payment	PAY/10255		29,701.00
	By EMP- Zakir Hossain Salary Alc <i>Being online transfer to Zakir hussain towards Mobile allowances for the month of May'22 cheq no 008752</i>	Payment	PAY/10256		399.00
	By EMP- Sridhar. S Salary <i>Being online transfer to Sridhar towards Mobile allowances for the month of May'22 cheq no 008753</i>	Payment	PAY/10257		399.00
	By EMP- Harika .B Salary Alc <i>Being online transfer to Harika towards Mobile allowances for the month of May'22 cheq no 008754</i>	Payment	PAY/10258		899.00
	By EMP-Madhusudhan Salary Alc <i>Being online transfer to Madhusudhan towards Mobile allowances for the month of May'22 cheq no 008755</i>	Payment	PAY/10259		399.00
	By EMP- Chalicheemala Ganesh Salary Alc <i>Being online transfer to Ganesh towards Mobile allowances for the month of May'22 cheq no 588771</i>	Payment	PAY/10260		399.00
	Carried Over			2,30,457.95	5,72,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,457.95	5,72,588.00
17-Jun-22	T0 USL- Paramount Builders Loan A/c <i>Being amount received from paramount estates towards loan</i>	Receipt	REC/10008	5,00,000.00	
	By (as per details)	Payment	PAY/10261		41,621.00
	TDS-1% Contract 4,169.00 Dr				
	TDS-10% Professional Charges 28,287.00 Dr				
	TDS-10% Rent-194I 600.00 Dr				
	TDS-2% Contract 6,148.00 Dr				
	TDS-2% Equipment Hire Charges 445.00 Dr				
	TDS-2% Goods Transportation Charges 660.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Dr				
	SIP- Int on TDS 1,212.00 Dr				
	<i>Being cheq no 588777 issued to Yls for TDS challan for the month of May'22</i>				
18-Jun-22	By SUP-Mr.M.Sudarshan <i>Being cheq no 588778 issued to Mr.M.Sudarshan towards material advance payment Po no 88955</i>	Payment	PAY/10262		45,878.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq no 588779 issued to SVR pumps towards pump repaire charges payment</i>	Payment	PAY/10263		5,170.00
	By SUP- SVR Pumps & Allied Services <i>Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment</i>	Payment	PAY/10264		9,291.00
	By EMP- E. Prasad <i>Being online transfer to prasad towards incentives</i>	Payment	PAY/10265		271.00
	By EMP- P Raju Incentives <i>Being online transfer to P Raju towards incentives</i>	Payment	PAY/10266		162.00
	By EMP- Prudvi Incentives A/c <i>Being online transfer to Prudvi towards incentives</i>	Payment	PAY/10267		162.00
	By EMP- Salman Incentives A/c <i>Being online transfer to Salman towards incentives</i>	Payment	PAY/10268		144.00
	By EMP - G Murali Commission <i>Being online transfer to Murali towards incentives</i>	Payment	PAY/10269		162.00
	By (as per details)	Payment	PAY/10270		2,871.00
	DW- Shaik Moiz Departmental Work 2,900.00 Dr				
	TDS-1% Contract 29.00 Cr				
	<i>Towards being online payment done by shaik moiz</i>				
	Carried Over			7,30,457.95	6,78,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,457.95	6,78,320.00
18-Jun-22	By (as per details) DW- Shaik Ameer Ali 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10271		1,386.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10272		4,158.00
	By (as per details) CONT- Radhakrishna. Y on A/c 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10273		29,700.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/10274		19,800.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done by d pandu</i>	Payment	PAY/10275		14,850.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by rammilan</i>	Payment	PAY/10276		9,900.00
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10277		4,950.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by d balu</i>	Payment	PAY/10278		2,772.00
	By (as per details) DW- Janardhan Prasad Deptatmental Wages 1,650.00 Dr TDS-1% Contract 17.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/10279		1,633.00
	By (as per details) DW - Radhakrishna Dept Wages 4,450.00 Dr TDS-1% Contract 45.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10280		4,405.00
	Carried Over			7,30,457.95	7,71,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,457.95	7,71,874.00
18-Jun-22	By (as per details) DW - Radhakrishna Dept Wages 1,925.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10281		1,905.00
	By SP- Modi Propertiess Pvt Ltd <i>Being online transfer to Modi Properties towards credit balance</i>	Payment	PAY/10282		50,000.00
	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Cr <i>Being online transfer to Ashok Constructions towards turkey contractor</i>	Payment	PAY/10283		5,022.00
20-Jun-22	By SUP- Sunrise Enterprises <i>Being cheq no 588782 issued to Sunrise Enterprises towards material advance payment Vide Po no 89188</i>	Payment	PAY/10284		30,790.00
21-Jun-22	T0 USL- Paramount Estates <i>Being amount received from Paramount Estates towards loan cheq no 791005</i>	Receipt	REC/10009	1,50,000.00	
				8,80,457.95	8,59,591.00
	By Closing Balance				20,866.95
				8,80,457.95	8,80,457.95