

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-Jul-22 to 15-Jul-22

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Jul-22	To Opening Balance			1,49,280.95		
1-Jul-22	To SUP-Varna Media	Receipt	REC/10011	10,109.00		
	NEFT	1-7-2022	10,109.00 Dr			
	Being amount returned					
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10306		34,719.00	
	Others	1-7-2022	34,719.00 Cr			
	Being amount paid salary for the mont of Jun'22					
	By EMP- Harika .B Salary A/c	Payment	PAY/10307		18,021.00	
	Others	1-7-2022	18,021.00 Cr			
	Being amount paid salary for the mont of Jun'22					
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10308		5,796.00	
	Others	1-7-2022	5,796.00 Cr			
	Being amount paid salary for the mont of Jun'22					
	By EMP-G Suman Salary A/c	Payment	PAY/10309		9,627.00	
	Others	1-7-2022	9,627.00 Cr			
	Being amount paid salary for the mont of Jun'22					
2-Jul-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10310		37,211.00	
	Others	30-6-2022	37,211.00 Cr			
	Being amount paid salary for the mont of Jun'22					
	By EMP- Sridhar. S Salary	Payment	PAY/10311		22,872.00	
	Others	2-7-2022	22,872.00 Cr			
	Being amount paid salary for the mont of Jun'22					
5-Jul-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10012	1,00,000.00		
	NEFT	5-7-2022	1,00,000.00 Dr			
	Being amount received from Paramount builders towards loan					
6-Jul-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10312		9,900.00	
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10313		9,900.00	
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10314		14,850.00	
	By CONT- Shaik Moiz on A/c	Payment	PAY/10315		9,900.00	
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10316		4,950.00	
	By DW- D. Balu - Departmental Wages	Payment	PAY/10317		2,079.00	
	By DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10318		1,039.00	
	By DW - Radhakrishna Dept Wages	Payment	PAY/10319		3,861.00	
	By DW - Radhakrishna Dept Wages	Payment	PAY/10320		2,314.00	
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10321		1,237.00	
	By DW- Shaik Ameer Ali	Payment	PAY/10322		3,465.00	
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10323		4,158.00	
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10324		6,490.00	
	Same Bank Transfer Online	6-7-2022	6,490.00 Cr			
	Being online transfer of online ads vide bill no 38					

Carried Over

2,59,389.95 2,02,389.00

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Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Jul-22 to 15-Jul-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,389.95	2,02,389.00
6-Jul-22	By SP- Modi Consultancy Services Payment		PAY/10325		5,200.00
	Same Bank Transfer Online 6-7-2022	5,200.00 Cr			
	Being online transfer to MCS towards hoading rent for the month of May'22				
8-Jul-22	By CONT- Ashok Constructions A/c Payment		PAY/10326		5,022.00
12-Jul-22	To OTHADV- Tds Receivable 20-21 Receipt		REC/10013	3,65,770.00	
	By CONT- Radhakrishna. Y on A/c Payment		PAY/10327		14,850.00
	By CONT-Shaik Ameer Ali on A/c Payment		PAY/10328		14,850.00
	By Cont.D.Pandu -Welder /Misc Work Payment		PAY/10329		24,750.00
	By CONT- Tari Syam on A/c Payment		PAY/10330		9,900.00
	By SUP- Rehamath - Sand Supplier Payment		PAY/10331		12,397.00
	NEFT Online 12-7-2022	12,397.00 Cr			
	Towards being online payment done by rehamath				
	By DW- D. Balu - Departmental Wages Payment		PAY/10332		990.00
	By DW - Radhakrishna Dept Wages Payment		PAY/10333		1,633.00
	By DW - Radhakrishna Dept Wages Payment		PAY/10334		4,628.00
	By DW- Shaik Ameer Ali Payment		PAY/10335		3,465.00
	By DW- Sk Zameeruddin Dept Wages Payment		PAY/10336		4,158.00
	By SUP- Summit Sales LLP Common Expenses Payment		PAY/10337		48,439.00
	Same Bank Transfer Online 12-7-2022	48,439.00 Cr			
	Being online transfer to SSCOM towards credit balance'				
	By SP- Modi Consultancy Services Payment		PAY/10338		5,400.00
	Same Bank Transfer Online 12-7-2022	5,400.00 Cr			
	Being online transfer towards hoading rent for the month of Jun'22				
	By SP-SmatBot Payment		PAY/10339		19,328.20
	NEFT Online 12-7-2022	19,328.20 Cr			
	Being online transfer towards credit balance				
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp Payment		PAY/10340		13,206.00
	Same Bank Transfer Online 12-7-2022	13,206.00 Cr			
	Being online transfer towards Construction meter charges for the month of Jun'22 S No 3201450949				
	By SUP- Seven Hills Enterprises Payment		PAY/10341		2,440.00
	NEFT Online 12-7-2022	2,440.00 Cr			
	Being online transfer towards printing expences for the month of Jun'22				
	By OTHLOAN- AVR Gulmohar Welfare Association Payment		PAY/10342		55,000.00
	Same Bank Transfer Online 12-7-2022	55,000.00 Cr			
	Being online transfer towards Reimbursement for the mont of Jun'22				
	By SP- Modi Propertiess Pvt Ltd Payment		PAY/10343		50,000.00
	Same Bank Transfer Online 12-7-2022	50,000.00 Cr			
	Being online transfer towards credit balance				
	By SP- Mehta Propproperty Online Pvt Ltd Payment		PAY/10344		2,950.00
	Same Bank Transfer Online 12-7-2022	2,950.00 Cr			
	Being online transfer towards credit balance				
	By CONT- Ashok Constructions A/c Payment		PAY/10345		5,022.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp Payment		PAY/10346		14,920.00
	Same Bank Transfer Online 12-7-2022	14,920.00 Cr			
	Being online transfer to zakir exp card towards Villas electricity charges for the month of Jun'22				
	Carried Over			6,25,159.95	5,20,937.20

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,159.95	5,20,937.20
13-Jul-22	By EMP- Zakir Hossain Salary A/c Payment		PAY/10347		399.00
	Others 13-7-2022	399.00 Cr			
	Being mobile allowance for the month of Jun'22				
	By EMP- Sridhar. S Salary Payment		PAY/10348		399.00
	Others 13-7-2022	399.00 Cr			
	Being mobile allowance for the month of Jun'22				
	By EMP-Madhusudhan Salary A/c Payment		PAY/10349		399.00
	Others 13-7-2022	399.00 Cr			
	Being mobile allowance for the month of Jun'22				
	By EMP- Harika .B Salary A/c Payment		PAY/10350		899.00
	Others 13-7-2022	899.00 Cr			
	Being mobile allowance for the month of Jun'22				
	By EMP-G Suman Salary A/c Payment		PAY/10351		2,638.00
	Others 13-7-2022	2,638.00 Cr			
	Being mobile allowance for the month of Jun'22				
By	Closing Balance			6,25,159.95	5,25,671.20
					99,488.75
				6,25,159.95	6,25,159.95

Modi Realty Miryalguda LLP (22-23)

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

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Jul-22 to 15-Jul-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
								Balance as per Company Books: 99,488.75	
								Amounts not reflected in Bank:	
								Amounts not reflected in Company Books:	
								Balance as per Bank: 99,488.75	
								Balance as per Imported Bank Statement:	
								Difference :	

