

M G Road, Secunderabad.

1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Aug-22	USL- Gaurang Mody HUF	Payment	Cheque	588795	1-Aug-22			87,000.00
				Balance as per Company Books:			20,22,826.80	
				Amounts not reflected in Bank:				87,000.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			21,09,826.80	
				Balance as per Imported Bank Statement :				
						Difference :		

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-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22 To	Opening Balance			15,039.30	
3-Dec-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10707		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10708		5,445.00
	By DW- Tari Syam Departmental	Payment	PAY/10709		4,158.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10710		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10711		3,465.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10712		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10713		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10714		9,900.00
	By SUP-Vivid World	Payment	PAY/10715		542.00
	By SP- Modi Consultancy Services	Payment	PAY/10716		5,400.00
	By ECard-Nagarjuna Reddy	Payment	PAY/10717		3,069.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10718		13,065.00
5-Dec-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10040	1,75,000.00	
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10719		24,767.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10720		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10721		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10722		14,553.00
	By Emp-Mohd Khaja Mohinnuddin Sal A/c.	Payment	PAY/10723		12,734.00
12-Dec-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10041	7,00,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10042	1,50,000.00	
13-Dec-22	By DW- Tari Syam Departmental	Payment	PAY/10724		4,158.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10725		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10726		49,500.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10727		4,950.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10728		19,800.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10729		1,386.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10730		3,712.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10731		3,069.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10732		11,105.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10733		14,199.00
	By DW- Tari Syam Departmental	Payment	PAY/10734		2,772.00
	By SP-SmatBot	Payment	PAY/10735		9,664.00
	By Incentives-Krishna Prasad	Payment	PAY/10736		1,320.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10737		1,000.00
	By Incentives- Saritha	Payment	PAY/10738		600.00
	By Incentives-Prabhakar	Payment	PAY/10739		600.00
	By Incentives-Ramesh	Payment	PAY/10740		480.00
14-Dec-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10741		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10742		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10743		399.00
	By Emp-Mohd Khaja Mohinnuddin Sal A/c.	Payment	PAY/10744		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10745		899.00
17-Dec-22	By SUP-Sri Bhavani Digitals	Payment	PAY/10746		8,749.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10043	50,000.00	
	Carried Over			10,90,039.30	3,26,027.50

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Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,039.30	3,26,027.50
17-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10747		50,000.00
19-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10748		7,00,000.00
22-Dec-22	To CUST-Flat No-65 Ambati Giri Prasad	Receipt	REC/10044	1,58,392.00	
24-Dec-22	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10749		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10750		9,900.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10751		4,950.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10752		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10753		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10754		14,850.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10755		2,079.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10756		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10757		5,445.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10758		5,247.00
	By DW- Tari Syam Departmental	Payment	PAY/10759		3,465.00
	By DW- Tari Syam Departmental	Payment	PAY/10760		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10761		2,970.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10762		2,029.50
	By DW- Shaik Ameer Ali	Payment	PAY/10763		1,980.00
	By DW- Shaik Ameer Ali	Payment	PAY/10764		693.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10765		10,368.50
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10766		9,000.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10767		11,000.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10768		2,314.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10769		1,971.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10770		9,050.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10771		4,349.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10772		57,290.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10773		75,000.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10045	75,000.00	
26-Dec-22	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10046	57,290.00	
28-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10774		40,00,000.00
31-Dec-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10047	20,00,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10048	40,00,000.00	
				73,80,721.30	53,57,894.50
	By Closing Balance				20,22,826.80
				73,80,721.30	73,80,721.30