

**Modi Realty Suryapet LLP (22-23)**M G Road, Ranigunj  
Secunderabad**Yes BANK-009763700003573 Book**

1-Oct-22 to 31-Oct-22

|           |                                     |                |           |             | Page 1      |
|-----------|-------------------------------------|----------------|-----------|-------------|-------------|
| Date      | Particulars                         | Vch Type       | Vch No.   | Debit       | Credit      |
| 1-Oct-22  | By Opening Balance                  |                |           |             | 1,98,572.00 |
| 1-Oct-22  | By (as per details)                 | Payment        | PAY/10081 |             | 26,830.00   |
|           | TDS-10% Professional Charges        | 26,342.00 Dr   |           |             |             |
|           | TDS-2% Contract                     | 488.00 Dr      |           |             |             |
| 4-Oct-22  | To PARTNER- Modi Properties Pvt Ltd | Receipt        | REC/10012 | 3,00,000.00 |             |
|           | By EMP-D Vinaya Raja                | Payment        | PAY/10082 |             | 20,000.00   |
|           | By EMP-Thota Saikrishna             | Payment        | PAY/10083 |             | 24,146.00   |
| 11-Oct-22 | By SP - Expert Security Guards      | Payment        | PAY/10084 |             | 23,896.00   |
|           | By SP- Summit Sales LLP- Logistics  | Payment        | PAY/10085 |             | 2,360.00    |
|           | By (as per details)                 | Payment        | PAY/10086 |             | 90,720.00   |
|           | SP-Kulkarni Consultants             | 84,000.00 Dr   |           |             |             |
|           | SP-Kulkarni Consultants             | 15,120.00 Dr   |           |             |             |
|           | TDS-10% Professional Charges        | 8,400.00 Cr    |           |             |             |
|           | By (as per details)                 | Payment        | PAY/10087 |             | 1,05,300.00 |
|           | SP G Renuka                         | 1,17,000.00 Dr |           |             |             |
|           | TDS-10% Professional Charges        | 11,700.00 Cr   |           |             |             |
|           | To PARTNER- Modi Properties Pvt Ltd | Receipt        | REC/10013 | 2,50,000.00 |             |
|           | By EMP-D Vinaya Raja                | Payment        | PAY/10088 |             | 1,541.00    |
| 15-Oct-22 | By EMP-Thota Saikrishna             | Payment        | PAY/10089 |             | 1,899.00    |
|           | By (as per details)                 | Payment        | PAY/10090 |             | 4,860.00    |
|           | GST Payable                         | 4,390.00 Dr    |           |             |             |
|           | SIP-GST Late Fee                    | 470.00 Dr      |           |             |             |
| 17-Oct-22 | By OE-Electricity Supply            | Payment        | PAY/10091 |             | 513.00      |
|           | By EMP-D Vinaya Raja                | Payment        | PAY/10092 |             | 10,000.00   |
| 22-Oct-22 | By EMP-Thota Saikrishna             | Payment        | PAY/10093 |             | 3,777.00    |
|           |                                     |                |           | 5,50,000.00 | 5,14,414.00 |
|           | By Closing Balance                  |                |           |             | 35,586.00   |
|           |                                     |                |           | 5,50,000.00 | 5,50,000.00 |