

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-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			6,43,601.80	
1-Feb-23	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10053	72,66,000.00	
	By SUP- Summit Sales LLP	Payment	PAY/10834		72,66,000.00
2-Feb-23	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10054	24,22,000.00	
6-Feb-23	By SUP-Summit Sales LLP Logistics	Payment	PAY/10835		4,45,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10836		76,141.00
	By USL-Durga Das Malve	Payment	PAY/10837		67,500.00
	By USL- Gaurang Mody HUF	Payment	PAY/10838		97,875.00
	By SP- Ajay Mehta	Payment	PAY/10839		41,510.00
	By SUP - Anihant Industrial Corporation Limited	Payment	PAY/10840		1,56,973.00
	By USL-Soham Modi Loan	Payment	PAY/10841		1,73,043.00
	By SP- Modi Propertieess Pvt Ltd	Payment	PAY/10842		72,222.00
	By SP- Hiregange & Associates	Payment	PAY/10843		20,860.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10844		3,142.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10845		20,000.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10846		25,000.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10847		5,000.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10848		3,000.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10849		10,000.00
	By Cont -Gunja Guravaiah On A/c.	Payment	PAY/10850		20,000.00
	By DW- Tari Syam Departmental	Payment	PAY/10851		2,800.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10852		700.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10853		550.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10854		3,300.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10855		2,100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10856		4,025.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10857		3,525.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10858		2,800.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10859		2,800.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10860		2,100.00
	By DW- Shaik Ameer Ali	Payment	PAY/10861		4,200.00
	By DW- Shaik Ameer Ali	Payment	PAY/10862		2,100.00
	By DW- Tari Syam Departmental	Payment	PAY/10863		2,100.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10864		4,200.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10865		37,211.00
	By (as per details)	Payment	PAY/10866		27,780.00
	EMP- Anand Kumar Netha. A Sal A/c 18,280.00 Dr				
	EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr				
	By (as per details)	Payment	PAY/10867		18,122.00
	EMP-Anand Kishore Sal A/c. 16,222.00 Dr				
	EMP - Anand Kishore Commission A/c. 1,900.00 Dr				
	By (as per details)	Payment	PAY/10868		18,021.00
	EMP- Harika .B Salary A/c 16,121.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	Carried Over			1,03,31,601.80	86,41,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,31,601.80	86,41,700.00
6-Feb-23	By EMP-G Suman Salary A/c	Payment	PAY/10869		14,581.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10870		25,000.00
7-Feb-23	By ECARD-Modi R Miryalguda L NO Zakir Hussain Exp	Payment	PAY/10871		10,000.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10872		1,116.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10873		1,402.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10874		1,180.00
	By SUP-Praful Sanitary	Payment	PAY/10875		35,000.00
	By SUP- Ganji Venkannah & Sons	Payment	PAY/10876		20,411.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10877		1,00,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10878		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10879		20,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/10880		4,814.00
	By Sup-Legend Elevations	Payment	PAY/10881		2,645.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10882		3,125.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10883		8,145.00
	By SUP- Green Belt Services	Payment	PAY/10884		50,000.00
	By SUP-Icon Water Sollutions	Payment	PAY/10885		25,606.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10886		1,274.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10887		74,043.00
	By SP-SmatBot	Payment	PAY/10888		8,354.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10889		11,420.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10890		25,000.00
	By (as per details)	Payment	PAY/10891		1,386.00
	DW- D. Balu - Departmental Wages	1,400.00 Dr			
	TDS-1% Contract		14.00 Cr		
8-Feb-23	By Incentives-Krishna Prasad	Payment	PAY/10892		3,300.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10893		2,500.00
	By Incentives- Saritha	Payment	PAY/10894		1,500.00
	By Incentives-Prabhakar	Payment	PAY/10895		1,500.00
	By Incentives-Ramesh	Payment	PAY/10896		1,200.00
	By EMP - E Prasad Commission	Payment	PAY/10897		210.00
	By EMP - G Murali Commission	Payment	PAY/10898		126.00
	By EMP- Prudvi Incentives A/c	Payment	PAY/10899		126.00
	By EMP- P Raju Incentives	Payment	PAY/10900		126.00
	By EMP- Salman Incentives A/c	Payment	PAY/10901		112.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10902		1,000.00
	By SP- Modi Consultancy Services	Payment	PAY/10903		5,400.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10904		14,769.00
	By SUP- Aryan Enterapprises	Payment	PAY/10905		9,199.00
	By SUP - Priyanka Enterprises	Payment	PAY/10906		29,262.00
	By SUP-S.R. Lights	Payment	PAY/10907		9,204.00
	By SUP- Santosh Tarpaulin	Payment	PAY/10908		8,048.00
11-Feb-23	By (as per details)	Payment	PAY/10909		2,030.00
	DW- Tari Syam Departmental	2,100.00 Dr			
	TDS-1% Contract		70.00 Cr		
	By (as per details)	Payment	PAY/10910		4,116.00
	DW- Shaik Moiz Departmental Work	4,200.00 Dr			
	TDS-1% Contract		84.00 Cr		
	Carried Over			1,03,31,601.80	92,29,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,31,601.80	92,29,930.00
11-Feb-23	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10911		2,079.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10912		49,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10913		39,600.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10914		29,700.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	4,600.00 Dr 117.00 Cr	Payment PAY/10915		4,483.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	1,400.00 Dr 91.00 Cr	Payment PAY/10916		1,309.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	5,400.00 Dr 125.00 Cr	Payment PAY/10917		5,275.00
	By SUP-V Green Media Pvt. Ltd.		Payment PAY/10918		38,139.00
	By SP-Talk of the Town Advertising		Payment PAY/10919		16,355.00
13-Feb-23	By SUP-Praful Sanitary		Payment PAY/10920		25,000.00
	By SUP-Mr.M.Sudarshan		Payment PAY/10921		25,000.00
	By SUP- Purnima Mosaic Tiles		Payment PAY/10922		25,000.00
	By SUP- Green Belt Services		Payment PAY/10923		25,000.00
	By EMP- Zakir Hossain Salary A/c		Payment PAY/10924		399.00
	By EMP- Anand Kumar Netha. A Sal A/c		Payment PAY/10925		399.00
	By EMP- Harika .B Salary A/c		Payment PAY/10926		899.00
	By EMP-G Suman Salary A/c		Payment PAY/10927		399.00
	By EMP-Anand Kishore Sal A/c.		Payment PAY/10928		399.00
17-Feb-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Receipt REC/10055	24,22,000.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Receipt REC/10056	24,22,000.00	
	By USL- Paramount Builders Loan A/c		Payment PAY/10929		24,22,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10930		24,22,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10931		24,22,000.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Receipt REC/10057	24,22,000.00	
20-Feb-23	By SUP-Rajdhani Tiles Company		Payment PAY/10932		10,000.00
	By SUP- Purnima Mosaic Tiles		Payment PAY/10933		50,000.00
	By SUP-Mr.M.Sudarshan		Payment PAY/10934		50,000.00
	By SUP- Green Belt Services		Payment PAY/10935		30,000.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10936		29,700.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10937		4,950.00
	Carried Over			1,75,97,601.80	1,69,59,515.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,97,601.80	1,69,59,515.00
20-Feb-23	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10938		14,850.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	4,400.00 Dr 44.00 Cr	Payment PAY/10939		4,356.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10940		2,079.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10941		4,158.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10942		2,079.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract	4,900.00 Dr 49.00 Cr	Payment PAY/10943		4,851.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	3,750.00 Dr 37.50 Cr	Payment PAY/10944		3,712.50
	By SUP- Summit Sales LLP Common Expenses		Payment PAY/10945		38,491.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10946		2,043.00
	By ECARD-Anand Kumar Nehta A/c.		Payment PAY/10947		1,420.00
	By ECARD-Anand Kumar Nehta A/c.		Payment PAY/10948		1,511.00
	By SP- Mehta Propproperty Online Pvt Ltd		Payment PAY/10949		6,134.00
	By SP-SmatBot		Payment PAY/10950		9,500.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10951		15,747.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10952		21,135.00
21-Feb-23	To CUST-Villa No. 3 Modi Consultancy Services		Receipt REC/10058	2,25,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services		Receipt REC/10059	2,25,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services		Receipt REC/10060	25,00,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services		Receipt REC/10061	8,00,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services		Receipt REC/10062	25,00,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services		Receipt REC/10063	8,00,000.00	
	By USL- Paramount Builders Loan A/c		Payment PAY/10953		2,25,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10954		2,25,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10955		25,00,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10956		8,00,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10957		25,00,000.00
	By USL- Paramount Builders Loan A/c		Payment PAY/10958		8,00,000.00
	By (as per details) TDS-1% Contract	1,322.00 Dr	Payment PAY/10959		35,789.00
	TDS-10% Professional Charges	8,702.00 Dr			
	TDS-10% Rent-194I	600.00 Dr			
	TDS-2% Contract	23,389.00 Dr			
	TDS-2% Equipment Hire Charges	316.00 Dr			
	TDS-2% Goods Transportation Charges	660.00 Dr			
	TDS-5% Commission/Brokerage	800.00 Dr			
	Carried Over			2,46,47,601.80	2,41,77,370.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,47,601.80	2,41,77,370.50
22-Feb-23	To ECARD- Modi R Miryalguda L MD Zakir Hussain Exp	Receipt	REC/10064	21,130.00	
27-Feb-23	By (as per details)	Payment	PAY/10960		44,550.00
	CONT- Radhakrishna. Y on A/c			45,000.00 Dr	
	TDS-1% Contract				450.00 Cr
	By (as per details)	Payment	PAY/10961		5,940.00
	CONT- Tari Syam on A/c			6,000.00 Dr	
	TDS-1% Contract				60.00 Cr
	By (as per details)	Payment	PAY/10962		7,920.00
	CONT- Janardhan Prasad on A/c			8,000.00 Dr	
	TDS-1% Contract				80.00 Cr
	By (as per details)	Payment	PAY/10963		14,850.00
	Cont -Gunja Guravaiah On A/c.			15,000.00 Dr	
	TDS-1% Contract				150.00 Cr
	By (as per details)	Payment	PAY/10964		1,707.75
	DW - Radhakrishna Dept Wages			1,725.00 Dr	
	TDS-1% Contract				17.25 Cr
	By (as per details)	Payment	PAY/10965		2,772.00
	DW- Sk Zameeruddin Dept Wages			2,800.00 Dr	
	TDS-1% Contract				28.00 Cr
	By (as per details)	Payment	PAY/10966		3,564.00
	DW - Radhakrishna Dept Wages			3,600.00 Dr	
	TDS-1% Contract				36.00 Cr
	By (as per details)	Payment	PAY/10967		2,079.00
	DW- Shaik Moiz Departmental Work			2,100.00 Dr	
	TDS-1% Contract				21.00 Cr
	By SP- Hiregange & Associates	Payment	PAY/10968		10,800.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10969		1,00,000.00
28-Feb-23	By FEXP-Bank Charges	Payment	PAY/10970		126.00
	By FEXP-Bank Charges	Payment	PAY/10971		700.00
				2,46,68,731.80	2,43,72,379.25
	By Closing Balance				2,96,352.55
				2,46,68,731.80	2,46,68,731.80