

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-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			20,22,826.80	
3-Jan-23	By SP- Soham Modi HUF	Payment	PAY/10775		2,57,100.00
	By ECARD- Modi R Miryalguda L ND Zakir Hossain Exp	Payment	PAY/10776		12,743.00
	To CUST-Flat No-82 Polisetty Nageshwar Rao	Receipt	REC/10049	1,81,567.00	
4-Jan-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10777		36,041.00
	By (as per details)	Payment	PAY/10778		32,229.00
	EMP- Anand Kumar Netha. A Sal A/c 22,729.00 Dr				
	EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr				
	By (as per details)	Payment	PAY/10779		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/10780		18,021.00
	EMP- Harika .B Salary A/c 16,121.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	By EMP-G Suman Salary A/c	Payment	PAY/10781		23,956.00
9-Jan-23	By (as per details)	Payment	PAY/10782		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10783		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10784		4,950.00
	CONT-Ram Milan-Carpenter On A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10785		24,500.00
	CONT- Yelliah Orsu on A/c 24,750.00 Dr				
	TDS-1% Contract 250.00 Cr				
	By (as per details)	Payment	PAY/10786		4,158.00
	DW- Shaik Moiz Departmental Work 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	CONT- Shaik Moiz on A/c 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	By (as per details)	Payment	PAY/10787		1,386.00
	DW- Shaik Moiz Departmental Work 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	By (as per details)	Payment	PAY/10788		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10789		4,356.00
	DW - Radhakrishna Dept Wages 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	By (as per details)	Payment	PAY/10790		3,811.50
	DW - Radhakrishna Dept Wages 3,850.00 Dr				
	TDS-1% Contract 38.50 Cr				
	Carried Over			22,04,393.80	4,66,123.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,04,393.80	4,66,123.50
9-Jan-23	By (as per details) DW- Tari Syam Departmental TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10791		1,386.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10792		2,772.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10793		3,465.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10794		2,772.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10795		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	2,450.00 Dr 24.50 Cr	Payment PAY/10796		2,425.50
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10797		2,079.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract	4,000.00 Dr 80.00 Cr	Payment PAY/10798		3,920.00
	By SUP- Rehamath - Sand Supplier		Payment PAY/10799		42,700.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10800		10,000.00
	By SP- Summit Builders - Statutory Payments		Payment PAY/10801		17,713.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10802		2,091.00
	By (as per details) CONT- Ashok Constructions A/c TDS-2% Contract	10,00,000.00 Dr 20,000.00 Cr	Payment PAY/10803		9,80,000.00
	By (as per details) SUP-V Green Media Pvt. Ltd. TDS-2% Contract	4,895.00 Dr 466.00 Cr	Payment PAY/10804		4,429.00
	By SP- Modi Consultancy Services		Payment PAY/10805		5,400.00
	By SP-R S Bajaj and Associates		Payment PAY/10806		10,800.00
	By SUP- Seven Hills Enterprises		Payment PAY/10807		2,416.00
	By SUP-Rajdhani Tiles Company		Payment PAY/10808		22,149.00
	By SUP-Sachdev Sports Co Pvt Ltd		Payment PAY/10809		15,700.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10810		20,231.00
	Carried Over			22,04,393.80	16,20,651.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,04,393.80	16,20,651.00
11-Jan-23	By (as per details)	Payment	PAY/10811		1,12,940.00
	TDS-1% Contract 8,769.75 Dr				
	TDS-10% Interest 41,440.00 Dr				
	TDS-10% Professional Charges 47,967.00 Dr				
	TDS-10% Rent-194I 1,800.00 Dr				
	TDS-2% Contract 1,309.40 Dr				
	TDS-2% Equipment Hire Charges 1,580.00 Dr				
	TDS-2% Goods Transportation Charges 3,300.00 Dr				
	TDS-5% Commission/Brokerage 3,500.00 Dr				
	SIP-Interest on TDS 3,273.00 Dr				
	OIE-Rounded Off 0.85 Dr				
12-Jan-23	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10812		7,800.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10813		11,420.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10814		8,289.00
17-Jan-23	By (as per details)	Payment	PAY/10815		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10816		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10817		9,900.00
	CONT- Yelliah Orsu on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10818		1,980.00
	CONT- Tari Syam on A/c 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	By (as per details)	Payment	PAY/10819		4,356.00
	DW - Radhakrishna Dept Wages 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	By (as per details)	Payment	PAY/10820		4,158.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	By (as per details)	Payment	PAY/10821		2,079.00
	DW- Shaik Ameer Ali 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	By (as per details)	Payment	PAY/10822		3,465.00
	DW - Radhakrishna Dept Wages 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10823		11,384.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10824		12,586.00
	By SP-SmatBot	Payment	PAY/10825		9,664.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10826		3,186.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10827		10,106.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10828		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10829		399.00
	By EMP-Anand Kishore Sal A/c.	Payment	PAY/10830		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10831		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10832		399.00
	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10050	20,231.00	
	By SIP- Int on TDS	Payment	PAY/10833		1,440.00
	Carried Over			22,24,624.80	18,57,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,624.80	18,57,699.00
27-Jan-23	T0 OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10051	2,66,566.00	
				24,91,190.80	18,57,699.00
By	Closing Balance				6,33,491.80
				24,91,190.80	24,91,190.80