

# 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 15-Feb-23

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| Date     | Particulars                                          | Vch Type | Vch No.   | Debit              | Credit       |
|----------|------------------------------------------------------|----------|-----------|--------------------|--------------|
| 1-Feb-23 | To <b>Opening Balance</b>                            |          |           | <b>6,43,601.80</b> |              |
| 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-Sri Arihant Steels                            | Payment  | PAY/10840 |                    | 1,56,973.00  |
|          | By USL-Soham Modi Loan                               | Payment  | PAY/10841 |                    | 1,73,043.00  |
|          | By SP- Modi Propertiess 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 Hossain 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)<br>DW- Sk Zameeruddin Dept Wages<br>TDS-1% Contract | 2,100.00 Dr<br>21.00 Cr   | Payment<br>PAY/10911 |                       | 2,079.00              |
|           | By (as per details)<br>CONT- Yelliah Orsu on A/c<br>TDS-1% Contract     | 50,000.00 Dr<br>500.00 Cr | Payment<br>PAY/10912 |                       | 49,500.00             |
|           | By (as per details)<br>CONT- Radhakrishna. Y on A/c<br>TDS-1% Contract  | 40,000.00 Dr<br>400.00 Cr | Payment<br>PAY/10913 |                       | 39,600.00             |
|           | By (as per details)<br>CONT-Shaik Ameer Ali on A/c<br>TDS-1% Contract   | 30,000.00 Dr<br>300.00 Cr | Payment<br>PAY/10914 |                       | 29,700.00             |
|           | By (as per details)<br>DW - Radhakrishna Dept Wages<br>TDS-1% Contract  | 4,600.00 Dr<br>117.00 Cr  | Payment<br>PAY/10915 |                       | 4,483.00              |
|           | By (as per details)<br>DW- Sk Zameeruddin Dept Wages<br>TDS-1% Contract | 1,400.00 Dr<br>91.00 Cr   | Payment<br>PAY/10916 |                       | 1,309.00              |
|           | By (as per details)<br>DW - Radhakrishna Dept Wages<br>TDS-1% Contract  | 5,400.00 Dr<br>125.00 Cr  | Payment<br>PAY/10917 |                       | 5,275.00              |
|           | By SUP-V Green Media Pvt. Ltd.                                          |                           | Payment<br>PAY/10918 |                       | 38,139.00             |
|           | By SP-Talk of the Town Advertising                                      |                           | Payment<br>PAY/10919 |                       | 16,355.00             |
| 13-Feb-23 | By SUP-Praful Sanitary                                                  |                           | Payment<br>PAY/10920 |                       | 25,000.00             |
|           | By SUP-Mr.M.Sudarshan                                                   |                           | Payment<br>PAY/10921 |                       | 25,000.00             |
|           | By SUP- Purnima Mosaic Tiles                                            |                           | Payment<br>PAY/10922 |                       | 25,000.00             |
|           | By SUP- Green Belt Services                                             |                           | Payment<br>PAY/10923 |                       | 25,000.00             |
|           | By EMP- Zakir Hossain Salary A/c                                        |                           | Payment<br>PAY/10924 |                       | 399.00                |
|           | By EMP- Anand Kumar Netha. A Sal A/c                                    |                           | Payment<br>PAY/10925 |                       | 399.00                |
|           | By EMP- Harika .B Salary A/c                                            |                           | Payment<br>PAY/10926 |                       | 899.00                |
|           | By EMP-G Suman Salary A/c                                               |                           | Payment<br>PAY/10927 |                       | 399.00                |
|           | By EMP-Anand Kishore Sal A/c.                                           |                           | Payment<br>PAY/10928 |                       | 399.00                |
|           |                                                                         |                           |                      | 1,03,31,601.80        | 95,18,865.00          |
|           | By Closing Balance                                                      |                           |                      |                       | 8,12,736.80           |
|           |                                                                         |                           |                      | <b>1,03,31,601.80</b> | <b>1,03,31,601.80</b> |