Modi Realty Miryalguda LLP (23-24) 5-4-187/3 & 4, Ilnd Floor, Soham Mansion M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Mar-24 to 31-Mar-24

			Vch Type	Vch No.	Debit	Credit
Opening Balance						21,29,804.25
To USL- Paramount Builders Loan A/c			Receipt	REC/10109	15.000.00	
**					10,000.00	18,041.00
,			•		1 669 00	10,011100
•			Payment		1,000.00	1,782.00
DW - Radhakrishna Dept Wages	1,800.00 Dr		•			1,7 02.00
TDS-1% Contract		18.00 Cr				
By (as per details)			Payment	PAY/10791		1,485.00
DW - Radhakrishna Dept Wages	1,500.00 Dr					
TDS-1% Contract		15.00 Cr				
By (as per details)			Payment	PAY/10792		1,188.00
	1,200.00 Dr					
TDS-1% Contract		12.00 Cr				
By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp			Payment	PAY/10794		1,476.00
By (as per details)			Payment	PAY/10795		1,666.00
DW - Radhakrishna Dept Wages	1,700.00 Dr					
TDS-2% Equipment Hire Charges		34.00 Cr				
To USL- Paramount Builders Loan A/c			Receipt	REC/10106	25,000.00	
To DEP- Summit Sales LLP Car Hire Charges Deposit Alc			Receipt	REC/10108	14,98,189.00	
To DEP- Summit Sales LLP Supplies Deposit			Receipt	REC/10107	7,22,706.00	
By EMP-G Suman Salary A/c			Payment	PAY/10801		399.00
By (as per details)			Payment	PAY/10798		9,900.00
CONT- Janardhan Prasad on A/c TDS-1% Contract	10,000.00 Dr	100.00 Cr				
By (as per details)			Payment	PAY/10796		2,970.00
CONT-Shaik Ameer Ali on A/c	3,000.00 Dr					,
TDS-1% Contract		30.00 Cr				
By (as per details)			Payment	PAY/10797		1,980.00
CONT- Shaik Moiz on A/c	2,000.00 Dr					
TDS-1% Contract		20.00 Cr				
By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp			Payment	PAY/10802		10,229.00
By ECARD Modi R Miryalaguda L MD Zakir Hossain Exp			Payment	PAY/10803		2,640.00
By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp			Payment	PAY/10804		6,700.00
By SUP-Vivid World			Payment	PAY/10805		550.00
By OTHLOAN- AVR Gulmohar Welfare Association			Payment	PAY/10806		35,000.00
To Cash			Contra	CON/10004	4,73,066.00	
To USL- Paramount Builders Loan A/c			Receipt	REC/10110	75,000.00	
By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd			Payment	PAY/10828		2,00,000.00
By (as per details)			Payment	PAY/10816		9,900.00
CONT- Janardhan Prasad on A/c TDS-1% Contract	10,000.00 Dr	100.00 Cr				
By (as per details)			Payment	PAY/10815		1,980.00
CONT-Shaik Ameer Ali on A/c	2,000.00 Dr					, : , : : :
TDS-1% Contract		20.00 Cr				
Carried Over					28,10,630.00	24,37,690.25
	To USL-Paramount Builders Loan Alc By EMP-G Suman Salary A/c To SAL-Rukmini Salary Advance By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-2% Equipment Hire Charges To USL-Paramount Builders Loan Alc To DP-Summi Sales LLP Supplies Deposit By EMP-G Suman Salary A/c By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract By (as per details) CONT-Shaik Moiz on A/c TDS-1% Contract By (as per details) CONT-Shaik Moiz on A/c TDS-1% Contract By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp By EARD-lloid R linyalquid L IND Zalir Hossain Exp	USL-Paramount Builders Loan Alc	To USL-Paramount Builders Loan Aic By EMP-G Suman Salary Aic To SAL-Rukmini Salary Advance By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW - Radhakrishna Dept Wages TDS-2% Equipment Hire Charges To USL-Paramount Builders Loan Aic To UP-Smitt Sale LIP Supplies Deposit By (as per details) CONT- Janardhan Prasad on Aic TDS-1% Contract By (as per details) CONT-Shaik Ameer Ali on Aic TDS-1% Contract By (as per details) CONT-Shaik Moiz on Aic TDS-1% Contract By (as per details) CONT-Shaik Moiz on Aic TDS-1% Contract By Ust Did Hillipapa Lin Dair head Dp By Ust Dair Hillipapa Lin Dair	To USL-Paramont Buildes Loan Alc By EMP-G Suman Salary Alc To SAL-Rukmini Salary Advance By (as per details) DW- Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW- Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW- Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW- Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW- Radhakrishna Dept Wages TDS-1% Contract By (as per details) DW- Radhakrishna Dept Wages TDS-2% Equipment Hire Charges By (as per details) DW- Radhakrishna Dept Wages TDS-2% Equipment Hire Charges By (as per details) CW- Radhakrishna Dept Wages TO BY- Suman Salary Alc By (as per details) COF- Suman Salary Alc By (as per details) CONT- Janardhan Prasad on Alc TDS-1% Contract By (as per details) CONT- Shaik Ameer Ali on Alc TDS-1% Contract By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc TDS-1% Contract By (By (as per details) CONT- Shaik Moiz on Alc By (By (as per details) CONT- Shaik Moiz on Alc By (By (By (By (By (By (By (By (By (By (To US-Paramont Buildes Lan Ak Payment PAY/10787 To SAL-Rulmin Salary Akc Payment PAY/10787 To SAL-Rulmin Salary Akcanee Receipt JOU/10633 Payment PAY/10790 Payment PAY/10790 Payment PAY/10790 Payment PAY/10790 Payment PAY/10790 Payment PAY/10790 Payment PAY/10791 Payment PAY/10791 Payment PAY/10791 Payment PAY/10791 Payment PAY/10792 Payment PAY/10793 Payment PAY/10794 Payment PAY/10795 Payment PAY/10795 Payment PAY/10795 Payment PAY/10795 Payment PAY/10796 Payment PAY/10797 Payment PAY/10797 Payment PAY/10797 Payment PAY/10801 Payment PAY/10802 Payment PAY/10804 Payment PAY/10806 Payment	To US. 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MINN- TES Dai	nk 009763700001888 Book : 1-Mi	ar-24 to 31-Mar	-24				Page 2
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					28,10,630.00	24,37,690.25
23-Mar-24	By SP-SmatBot			Payment	PAY/10817		19,000.00
	By SUP - Johnson Lifts Pvt Ltd			Payment	PAY/10818		25,000.00
	By SUP-V Green Media Pvt. Ltd.			Payment	PAY/10819		12,940.00
	By SP- Mehta Propproperty Online Pvt Ltd			Payment	PAY/10820		2,358.00
	By SUP-Summit Sales LLP Logistics			Payment	PAY/10821		14,673.00
	By SUP-Sri Bhavani Digitals			Payment	PAY/10822		7,025.00
	By SUP- Sunrise Enterprises			Payment	PAY/10823		590.00
	By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp			Payment	PAY/10824		3,440.00
	By SP-BPCL-ECMS (FLEET BUSINESS)			Payment	PAY/10825		1,792.00
	By Sup - Caps Gold Pvt Ltd			Payment	PAY/10826		33,000.00
	By SP- Villas Orchids			Payment	PAY/10827		10,000.00
	By BANK-ICICI BANK (112105001879)			Contra	CON/10005		25,000.00
By By By By By I	By (as per details) DW - Radhakrishna Dept Wages	1,800.00 Dr		Payment	PAY/10830		1,782.00
	TDS-1% Contract		18.00 Cr				
	By SP- Villas Orchids			Payment	PAY/10831		10,000.00
	By SP-KGM & Co			Payment	PAY/10832		9,720.00
	By SP- MHPL- Services			Payment	PAY/10833		1,734.00
	By SP-Summit Builders - Statutory Payments			Payment	PAY/10834		6,266.00
	By SUP-V Green Media Pvt. Ltd.			Payment	PAY/10835		4,069.00
	By (as per details)			Payment	PAY/10838		891.00
	DW - Radhakrishna Dept Wages	900.00 Dr					
	TDS-1% Contract		9.00 Cr				
	By ECARD- P. Raghu			Payment	PAY/10840		220.00
	By Sup - Caps Gold Pvt Ltd			Payment	PAY/10841		3,000.00
31-Mar-24	To ECARD- Anil Kumar Open Card			Receipt	REC/10111	10,000.00	,
						28,20,630.00	26,30,190.25
Ву	Closing Balance						1,90,439.75
						28,20,630.00	28,20,630.00