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

BANK- Yes Bank 009763700001888 Book

1-Mar-24 to 31-Mar-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Mar-24	By	**Opening Balance**						**21,29,804.25**
4-Mar-24	To	USL- Paramount Builders Loan A/c			Receipt	REC/10109	15,000.00	
5-Mar-24	By	EMP-G Suman Salary A/c			Payment	PAY/10787		18,041.00
10-Mar-24	To	SAL - Rukmini Salary Advance			Receipt	JOU/10633	1,669.00	
11-Mar-24	By	**(as per details)**			Payment	PAY/10790		1,782.00
		DW - Radhakrishna Dept Wages	1,800.00 Dr					
		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
		DW - Radhakrishna Dept Wages	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 A/c			Receipt	REC/10108	14,98,189.00	
12-Mar-24	To	DEP- Summit Sales LLP Supplies Deposit			Receipt	REC/10107	7,22,706.00	
16-Mar-24	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	10,000.00 Dr					
		TDS-1% Contract		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
18-Mar-24	To	**Cash**			Contra	CON/10004	4,73,066.00	
19-Mar-24	To	USL- Paramount Builders Loan A/c			Receipt	REC/10110	75,000.00	
23-Mar-24	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	10,000.00 Dr					
		TDS-1% Contract		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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 Proppproperty 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
30-Mar-24	By **(as per details)**	**Payment**	PAY/10830		1,782.00
	DW - Radhakrishna Dept Wages **1,800.00 Dr**				
	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
By	**Closing Balance**				1,90,439.75
				28,20,630.00	**28,20,630.00**