

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-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,31,027.25	
3-Feb-24	By SP- Villas Orchids	Payment	PAY/10763		10,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10764		25,000.00
	By SP- Hiregange & Associates	Payment	PAY/10765		5,600.00
	By (as per details)	Payment	PAY/10766		97,875.00
	USL- Gaurang Mody HUF			1,08,750.00 Dr	
	TDS-10% Interest				10,875.00 Cr
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10767		4,017.00
	By (as per details)	Payment	PAY/10768		8,607.00
	TDS-1% Contract			564.00 Dr	
	TDS-10% Interest			7,500.00 Dr	
	TDS-2% Contract			243.00 Dr	
	TDS-6% Professional Charges			300.00 Dr	
	By EMP-G Suman Salary A/c	Payment	PAY/10769		15,802.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10100	1,50,000.00	
8-Feb-24	To SAL - Rukmini Salary Advance	Receipt	REC/10101	2,000.00	
10-Feb-24	By SUP- Sunrise Enterprises	Payment	PAY/10771		2,466.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10772		25,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10773		5,500.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10774		1,804.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10102	25,000.00	
16-Feb-24	By SP- Summit Builders - Statutory Payments	Payment	PAY/10776		150.00
17-Feb-24	By (as per details)	Payment	PAY/10775		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/10770		3,465.00
	DW- Tari Syam Departmental			3,500.00 Dr	
	TDS-1% Contract				35.00 Cr
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10777		2,600.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10778		25,000.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10779		10,350.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10780		35,000.00
	By EMP-G Suman Salary A/c	Payment	PAY/10781		399.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10782		685.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10783		3,00,000.00
19-Feb-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10103	70,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10104	3,00,000.00	
26-Feb-24	By (as per details)	Payment	PAY/10784		7,920.00
	DW - Radhakrishna Dept Wages			8,000.00 Dr	
	TDS-1% Contract				80.00 Cr
	By (as per details)	Payment	PAY/10785		1,237.50
	DW- Tari Syam Departmental			1,250.00 Dr	
	TDS-1% Contract				12.50 Cr
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10786		10,653.00
	Carried Over			6,78,027.25	6,01,110.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,027.25	6,01,110.50
27-Feb-24	T0 USL- Paramount Builders Loan A/c	Receipt	REC/10105	15,000.00	
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10799		700.00
	By FEXP-Bank Charges	Payment	PAY/10800		126.00
29-Feb-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10788	14,98,189.00	
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10789	7,22,706.00	
				6,93,027.25	28,22,831.50
To	Closing Balance			21,29,804.25	
				28,22,831.50	28,22,831.50