

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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			3,03,539.25	
3-Jan-24	By (as per details)	Payment	PAY/10734		2,156.00
	CONT- Tari Syam on A/c 2,200.00 Dr				
	TDS-1% Contract 44.00 Cr				
	By (as per details)	Payment	PAY/10733		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10735		7,642.00
	By SP-KGM & Co	Payment	PAY/10736		42,480.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10737		7,586.00
8-Jan-24	By (as per details)	Payment	PAY/10738		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10739		35,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10740		1,881.00
13-Jan-24	By (as per details)	Payment	PAY/10742		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10743		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10744		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10745		5,00,000.00
	To Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10094	3,88,000.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10095	5,00,000.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10096	5,00,000.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10097	5,00,000.00	
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10746		3,88,000.00
	By (as per details)	Payment	PAY/10741		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/10747		7,080.00
	SUP - VAMSHIANDCO PVT LTD 3,540.00 Dr				
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	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10748		4,069.00
	By SUP- Sunrise Enterprises	Payment	PAY/10749		590.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10750		12,048.00
18-Jan-24	By (as per details)	Payment	PAY/10753		24,000.00
	TDS-1% Contract 395.00 Dr				
	TDS-10% Interest 23,165.70 Dr				
	TDS-10% Professional Charges 418.00 Dr				
	SIP- Int on TDS 21.30 Dr				
	To SAL - Rukmini Salary Advance	Receipt	REC/10098	6,000.00	
20-Jan-24	By (as per details)	Payment	PAY/10754		6,930.00
	CONT-Shaik Ameer Ali on A/c 7,000.00 Dr				
	TDS-1% Contract 70.00 Cr				
	Carried Over			21,97,539.25	20,74,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,539.25	20,74,112.00
20-Jan-24	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10755		4,950.00
24-Jan-24	By SUP - Johnson Lifts Pvt Ltd To USL- Paramount Builders Loan A/c		Payment Receipt PAY/10757 PAY/10760		25,000.00
27-Jan-24	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10759	50,000.00	4,950.00
	By SUP - Johnson Lifts Pvt Ltd		Payment PAY/10761		25,000.00
	By USL-Durga Das Malve		Payment PAY/10762		67,500.00
	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd		Receipt REC/10099	85,000.00	
				23,32,539.25	22,01,512.00
By	Closing Balance				1,31,027.25
				23,32,539.25	23,32,539.25