

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-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			6,12,823.18	
1-Jun-23	By (as per details)	Payment	PAY/10151		19,800.00
	CONT-Shaik Ameer Ali on A/c			20,000.00 Dr	
	TDS-1% Contract			200.00 Cr	
	By (as per details)	Payment	PAY/10150		9,900.00
	CONT- Shaik Moiz on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10148		4,158.00
	DW- Sk Zameeruddin Dept Wages			4,200.00 Dr	
	TDS-1% Contract			42.00 Cr	
	By (as per details)	Payment	PAY/10146		3,415.50
	DW - Radhakrishna Dept Wages			3,450.00 Dr	
	TDS-1% Contract			34.50 Cr	
	By (as per details)	Payment	PAY/10145		2,178.00
	DW - Radhakrishna Dept Wages			2,200.00 Dr	
	TDS-1% Contract			22.00 Cr	
	By (as per details)	Payment	PAY/10149		6,930.00
	DW- Shaik Ameer Ali			7,000.00 Dr	
	TDS-1% Contract			70.00 Cr	
	By (as per details)	Payment	PAY/10147		1,039.50
	DW- Shaik Moiz Departmental Work			1,050.00 Dr	
	TDS-1% Contract			10.50 Cr	
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10152		1,888.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10153		31,502.00
	By EMP- Zakir Hossain Salary A/c	Payment	v		3,049.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10154		2,942.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10155		2,372.00
	By EMP-G Suman Salary A/c	Payment	PAY/10156		3,899.00
3-Jun-23	By (as per details)	Payment	PAY/10157		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/10158		9,900.00
	CONT- Mangilal Bishnoi on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10159		9,900.00
	CONT- Yelliah Orsu on A/c			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10163		4,158.00
	DW- Sk Zameeruddin Dept Wages			4,200.00 Dr	
	TDS-1% Contract			42.00 Cr	
	By (as per details)	Payment	PAY/10161		2,846.25
	DW - Radhakrishna Dept Wages			2,875.00 Dr	
	TDS-1% Contract			28.75 Cr	
	Carried Over			6,12,823.18	1,29,777.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,823.18	1,29,777.25
3-Jun-23	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	1,800.00 Dr 18.00 Cr	Payment PAY/10160		1,782.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	2,275.00 Dr 22.75 Cr	Payment PAY/10162		2,252.25
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10164		2,079.00
	By SP- Modi Propertiess Pvt Ltd		Payment PAY/10165		25,340.00
	By EMP- Zakir Hossain Salary A/c		Payment PAY/10166		15,000.00
	By SP- Modi Consultancy Services		Payment PAY/10167		5,400.00
	By SUP-Summit Sales LLP Logistics		Payment PAY/10168		58,775.00
	By SP- Hiregange & Associates		Payment PAY/10169		10,800.00
	By SP-KGM & CO		Payment PAY/10170		4,509.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10171		75,050.00
5-Jun-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Payment PAY/10172		9,00,000.00
	To CUST-Villa No. 3 Modi Consultancy Services		Receipt REC/10015	9,00,000.00	
	By EMP- Zakir Hossain Salary A/c		Payment PAY/10173		30,063.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c EMP- A. Anand Kumar Netha Commission A/c	25,439.00 Dr 9,500.00 Dr	Payment PAY/10174		34,939.00
	By EMP-G Suman Salary A/c		Payment PAY/10175		11,324.00
	By (as per details) EMP- Harika .B Salary A/c EMP- Harika Commission A/c	17,462.00 Dr 1,900.00 Dr	Payment PAY/10176		19,362.00
13-Jun-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10178		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10180		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10181		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10186		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	5,550.00 Dr 55.50 Cr	Payment PAY/10182		5,494.50
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10184		4,158.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10185		2,079.00
	Carried Over			15,12,823.18	13,72,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,823.18	13,72,042.00
13-Jun-23	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	5,175.00 Dr 51.75 Cr	Payment PAY/10183		5,123.25
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	2,100.00 Dr 42.00 Cr	Payment PAY/10187		2,058.00
	By SP- Summit Builders - Statutory Payments		Payment PAY/10188		12,890.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10189		2,052.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10190		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10191		18,840.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Payment PAY/10192		5,00,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10193		4,00,000.00
14-Jun-23	To CUST-Villa No. 4 Modi Consultancy Services		Receipt REC/10016	10,00,000.00	
17-Jun-23	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10201		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10199		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10200		4,950.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10197		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	5,750.00 Dr 57.50 Cr	Payment PAY/10195		5,692.50
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10196		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	3,700.00 Dr 37.00 Cr	Payment PAY/10194		3,663.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10202		13,148.00
	By SUP- Summit Sales LLP Common Expenses		Payment PAY/10203		26,948.00
	By SUP- Seven Hills Enterprises		Payment PAY/10204		2,414.00
	By SUP-Sri Shiridi Sai Enterprises		Payment PAY/10205		2,000.00
	By SUP-Summit Sales LLP Logistics		Payment PAY/10206		1,129.00
	By SUP- Green Belt Services		Payment PAY/10207		18,524.00
	By SP-R S Bajaj and Associates		Payment PAY/10208		21,600.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10198		4,158.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Payment PAY/10209		1,00,000.00
19-Jun-23	To CUST-Villa No. 3 Modi Consultancy Services		Receipt REC/10017	1,00,000.00	
	To USL- Paramount Builders Loan A/c		Receipt REC/10018	1,10,000.00	
	By Modi Realty Pocharam (Car Loan)		Payment PAY/10210		11,420.00
	Carried Over			27,22,823.18	25,71,977.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,823.18	25,71,977.75
19-Jun-23	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10211		47,288.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10213		16,499.00
	To SP-Soham Modi HUF	Receipt	REC/10019	2,57,100.00	
21-Jun-23	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10020	47,288.00	
24-Jun-23	By OE - Firm Professional Tax	Payment	PAY/10225		2,500.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10021	2,00,000.00	
27-Jun-23	By (as per details)	Payment	PAY/10223		9,900.00
	CONT- Mangilal Bishnoi on A/c			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10220		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/10221		2,970.00
	CONT- Shaik Moiz on A/c			3,000.00 Dr	
	TDS-1% Contract				30.00 Cr
	By (as per details)	Payment	PAY/10222		1,980.00
	CONT - Shoba Ram on A/c (Paint)			2,000.00 Dr	
	TDS-1% Contract				20.00 Cr
	By (as per details)	Payment	PAY/10218		2,772.00
	DW- Sk Zameeruddin Dept Wages			2,800.00 Dr	
	TDS-1% Contract				28.00 Cr
	By (as per details)	Payment	PAY/10216		1,138.50
	DW - Radhakrishna Dept Wages			1,150.00 Dr	
	TDS-1% Contract				11.50 Cr
	By (as per details)	Payment	PAY/10217		693.00
	DW- Shaik Moiz Departmental Work			700.00 Dr	
	TDS-1% Contract				7.00 Cr
	By (as per details)	Payment	PAY/10215		4,578.50
	DW - Radhakrishna Dept Wages			4,625.00 Dr	
	TDS-1% Contract				46.25 Cr
	OIE-Rounded Off				0.25 Cr
	By (as per details)	Payment	PAY/10219		1,386.00
	DW- Sk Zameeruddin Dept Wages			1,400.00 Dr	
	TDS-1% Contract				14.00 Cr
	By SUP- Rehmath - Sand Supplier	Payment	PAY/10224		12,840.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10226		10,837.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10227		10,837.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10228		10,837.00
	By SP-SmatBot	Payment	PAY/10229		9,500.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10230		11,671.00
	By SP-Shruti Agarwal	Payment	PAY/10231		4,405.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10232		2,50,000.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10233		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10234		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10235		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10236		899.00
28-Jun-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10022	2,50,000.00	
				34,77,211.18	29,96,605.75
By	Closing Balance				4,80,605.43
				34,77,211.18	34,77,211.18