

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-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			4,80,605.43	
3-Jul-23	By (as per details)	Payment	PAY/10243		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/10244		9,900.00
	CONT- Radhakrishna. Y on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10238		5,197.50
	DW- Sk Zameeruddin Dept Wages	5,250.00 Dr			
	TDS-1% Contract	52.50 Cr			
	By (as per details)	Payment	PAY/10241		7,801.00
	DW - Radhakrishna Dept Wages	7,880.00 Dr			
	TDS-1% Contract	78.80 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Payment	PAY/10239		1,732.50
	DW- Shaik Moiz Departmental Work	1,750.00 Dr			
	TDS-1% Contract	17.50 Cr			
	By (as per details)	Payment	PAY/10242		3,960.00
	DW - Radhakrishna Dept Wages	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By (as per details)	Payment	PAY/10240		4,752.00
	DW - Shoba Ram Departmental Wages	4,800.00 Dr			
	TDS-1% Contract	48.00 Cr			
	By (as per details)	Payment	PAY/10237		5,488.00
	DW- Sk Zameeruddin Dept Wages	5,600.00 Dr			
	TDS-2% Contract	112.00 Cr			
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10245		17,500.00
	By SP- Modi Consultancy Services	Payment	PAY/10246		5,400.00
	By SP-SmatBot	Payment	PAY/10247		9,500.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10248		40,905.00
6-Jul-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10252		38,865.00
	By (as per details)	Payment	PAY/10253		34,939.00
	EMP- Anand Kumar Netha. A Sal A/c	25,439.00 Dr			
	EMP- A. Anand Kumar Netha Commission A/c	9,500.00 Dr			
	By EMP-G Suman Salary A/c	Payment	PAY/10254		14,682.00
	By (as per details)	Payment	PAY/10255		19,362.00
	EMP- Harika .B Salary A/c	17,462.00 Dr			
	EMP- Harika Commission A/c	1,900.00 Dr			
	To USL- Paramount Builders Loan A/c	Receipt	REC/10023	1,75,000.00	
10-Jul-23	By (as per details)	Payment	PAY/10261		49,500.00
	SP - Impressive Caterers	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By Cash	Contra	CON/10002		1,00,000.00
	Carried Over			6,55,605.43	3,79,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,605.43	3,79,384.00
11-Jul-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10259		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/10260		3,960.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	3,450.00 Dr 34.50 Cr	Payment PAY/10257		3,415.50
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10258		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	1,100.00 Dr 11.00 Cr	Payment PAY/10256		1,089.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10263		19,757.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10264		14,692.00
	By SP- Hiregange & Associates		Payment PAY/10265		10,800.00
	By SUP-Priyanka Printers		Payment PAY/10266		330.00
	By SUP-Summit Sales LLP Logistics		Payment PAY/10267		18,357.00
	By PROMOD-Tour & Travels		Payment PAY/10268		6,500.00
	By SUP- Seven Hills Enterprises		Payment PAY/10262		2,048.00
12-Jul-23	To CUST-Villa No. 3 Modi Consultancy Services		Receipt REC/10024	3,25,000.00	
13-Jul-23	By SUP-Veesamsetty Srinivas		Payment PAY/10276		9,086.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		Payment PAY/10277		25,000.00
	By SP - Seetha Ramaiah Chittiprolu		Payment PAY/10278		20,000.00
15-Jul-23	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10270		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	2,300.00 Dr 23.00 Cr	Payment PAY/10272		2,277.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10274		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract OIE-Rounded Off	1,787.00 Dr 17.87 Cr 0.13 Cr	Payment PAY/10273		1,769.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10275		4,158.00
	By SP- BPCL- ECMS (FLEET BUSINESS)		Payment PAY/10279		2,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10280		12,310.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10281		1,958.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10282		26,510.00
	By SP- Summit Builders - Statutory Payments		Payment PAY/10283		13,504.00
	Carried Over			9,80,605.43	5,96,526.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,605.43	5,96,526.50
15-Jul-23	By (as per details)	Payment	PAY/10284		39,844.00
	TDS-1% Contract 2,243.00 Dr				
	TDS-10% Interest 630.93 Dr				
	TDS-10% Professional Charges 12,283.00 Dr				
	TDS-10% Rent-194I 600.00 Dr				
	TDS-2% Contract 164.00 Dr				
	TDS-2% Equipment Hire Charges 218.00 Dr				
	TDS-2% Goods Transportation Charges 750.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	TDS Paid 22,355.07 Dr				
17-Jul-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10285		2,50,000.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10025	2,75,000.00	
19-Jul-23	To DEP- Vasudha Reddy Ani Reddy	Receipt	REC/10026	1,80,000.00	
20-Jul-23	To IFDR- Yes Bank	Receipt	PAY/10292	18,301.00	
22-Jul-23	By (as per details)	Payment	PAY/10291		9,900.00
	CONT - Shoba Ram on A/c (Paint) 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10290		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10287		5,692.50
	DW - Radhakrishna Dept Wages 5,750.00 Dr				
	TDS-1% Contract 57.50 Cr				
	By (as per details)	Payment	PAY/10288		2,178.00
	DW- Sk Zameeruddin Dept Wages 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	By (as per details)	Payment	PAY/10286		2,178.00
	DW - Radhakrishna Dept Wages 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	By (as per details)	Payment	PAY/10289		1,386.00
	DW- Sk Zameeruddin Dept Wages 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10293		10,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10294		64,142.00
	By OE - AVR Gulmohar Welfare Association MMC	Payment	PAY/10295		58,275.00
	By SP- Villas Orchids	Payment	PAY/10296		10,000.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10297		17,437.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10298		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10299		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10300		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10301		899.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10302		2,199.00
23-Jul-23	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10028	26,510.00	
24-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10027	1,75,000.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10029	30,000.00	
26-Jul-23	By SUP-Adilabad Timber Mart	Payment	PAY/10303		7,045.00
	By EMP- E. Prasad	Payment	PAY/10304		39,888.00
	By SUP - Mumtaz Ali	Payment	PAY/10306		12,000.00
	By SP - Impressive Caterers	Payment	PAY/10307		88,900.00
	Carried Over			16,85,416.43	12,29,587.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,416.43	12,29,587.00
29-Jul-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10312		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/10311		4,950.00
	By (as per details) CONT - Sk Zameeruddin TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10310		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10315		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10313		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10314		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	6,100.00 Dr 61.00 Cr	Payment PAY/10308		6,039.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	1,700.00 Dr 17.00 Cr	Payment PAY/10309		1,683.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	2,200.00 Dr 22.00 Cr	Payment PAY/10316		2,178.00
	By SP-Soham Modi HUF		Payment PAY/10317		2,57,100.00
	By USL-Durga Das Malve		Payment PAY/10318		75,000.00
	By EMP-G Suman Salary A/c		Payment PAY/10319		15,000.00
	By SUP-Surya Electricals		Payment PAY/10321		7,611.00
31-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services		Receipt REC/10030	2,75,000.00	
	By Closing Balance			19,60,416.43	16,38,748.00
					3,21,668.43
				19,60,416.43	19,60,416.43