

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-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23 To	Opening Balance			3,21,668.43	
5-Aug-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10332		35,383.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10333		31,200.00
	By (as per details)	Payment	PAY/10334		33,489.00
	EMP- Anand Kumar Netha. A Sal A/c 23,989.00 Dr				
	EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr				
	By EMP-G Suman Salary A/c	Payment	PAY/10335		17,481.00
	By (as per details)	Payment	PAY/10336		19,362.00
	EMP- Harika .B Salary A/c 17,462.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
8-Aug-23	By (as per details)	Payment	PAY/10327		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/10328		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/10326		9,900.00
	WO- Karunakar Reddy .V on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/10322		1,633.50
	DW - Radhakrishna Dept Wages 1,650.00 Dr				
	TDS-1% Contract 16.50 Cr				
	By (as per details)	Payment	PAY/10324		3,465.00
	DW- Sk Zameeruddin Dept Wages 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	By (as per details)	Payment	PAY/10323		4,158.00
	DW- Shaik Moiz Departmental Work 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	By (as per details)	Payment	PAY/10331		4,116.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-2% Contract 84.00 Cr				
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10337		10,000.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10338		48,518.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10340		77,313.00
	By SUP-Vivid World	Payment	PAY/10341		650.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10342		2,164.00
	By SP- Modi Consultancy Services	Payment	PAY/10343		5,400.00
	By SP- Villas Orchids	Payment	PAY/10344		10,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10345		28,853.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10330		45,450.00
	By SUP-Shah Enterprises	Payment	PAY/10346		580.00
	By SUP - JAI BALAJI HARDWARE	Payment	PAY/10347		33,189.00
	By EMP - E Prasad Commission	Payment	PAY/10348		390.00
	Carried Over			3,21,668.43	4,35,564.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,668.43	4,35,564.50
8-Aug-23	By Incentives- Raju Incentives	Payment	PAY/10349		234.00
	By Incentives- Prudvi	Payment	PAY/10350		234.00
	By EMP - G Murali Commission	Payment	PAY/10351		234.00
	By Incentives- Salman	Payment	PAY/10352		208.00
	By SUP - Manikanta Traders	Payment	PAY/10353		36,000.00
	By (as per details)	Payment	PAY/10329		4,950.00
	CONT- Radhakrishna. Y on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10031	3,50,000.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10032	15,000.00	
9-Aug-23	By (as per details)	Payment	PAY/10354		4,632.00
	EMP- Anand Kumar Netha. A Sal A/c	1,429.00 Dr			
	EMP- Anand Kumar Netha. A Sal A/c	1,607.00 Dr			
	EMP- Anand Kumar Netha. A Sal A/c	1,596.00 Dr			
	By (as per details)	Payment	PAY/10355		11,587.00
	TDS-2% Contract	478.10 Dr			
	TDS-5% Commission/Brokerage	600.00 Dr			
	TDS Paid	10,508.90 Dr			
11-Aug-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10366		399.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10367		2,199.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10368		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10369		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10370		899.00
12-Aug-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10371		11,00,000.00
	By (as per details)	Payment	PAY/10362		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/10364		1,980.00
	CONT- Shaik Moiz on A/c	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/10360		2,722.50
	DW - Radhakrishna Dept Wages	2,750.00 Dr			
	TDS-1% Contract	27.50 Cr			
	By (as per details)	Payment	PAY/10365		4,116.00
	DW- Sk Zameeruddin Dept Wages	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	By (as per details)	Payment	PAY/10357		1,386.00
	DW- Sk Zameeruddin Dept Wages	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10358		2,079.00
	DW- Shaik Moiz Departmental Work	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10359		1,980.00
	DW - Radhakrishna Dept Wages	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/10356		1,732.50
	DW- Tari Syam Departmental	1,750.00 Dr			
	TDS-1% Contract	17.50 Cr			
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10373		39,442.00
	Carried Over			6,86,668.43	16,55,356.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,668.43	16,55,356.50
12-Aug-23	By SUP-Summit Sales LLP Logistics	Payment	PAY/10374		21,433.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10375		19,337.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10376		1,818.00
	By (as per details)	Payment	PAY/10363		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/10361		9,900.00
	CONT- Radhakrishna. Y 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/10377		10,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10378		1,941.00
14-Aug-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10033	12,40,000.00	
	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10034	23,641.00	
19-Aug-23	By (as per details)	Payment	PAY/10386		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/10382		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/10383		4,950.00
	CONT- Tari Syam on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10384		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/10385		9,900.00
	WO- Karunakar Reddy .V on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10380		2,722.50
	DW - Radhakrishna Dept Wages	2,750.00 Dr			
	TDS-1% Contract	27.50 Cr			
	By (as per details)	Payment	PAY/10381		3,019.50
	DW - Radhakrishna Dept Wages	3,050.00 Dr			
	TDS-1% Contract	30.50 Cr			
	By (as per details)	Payment	PAY/10379		4,158.00
	DW- Tari Syam Departmental	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10388		500.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10389		11,650.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10390		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10391		14,840.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10392		23,641.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10393		11,420.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10394		11,420.00
21-Aug-23	To CUST-Flat No-38 Kandimalla Shekar Reddy	Receipt	REC/10036	3,69,311.00	
22-Aug-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10035	1,10,000.00	
24-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10397		1,600.00
	By SUP - P.B.Shah & Co (Hyd)	Payment	PAY/10395		42,000.00
	By SAL - Rukmini Salary Advance	Payment	PAY/10396		25,000.00
	Carried Over			24,29,620.43	19,46,366.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,620.43	19,46,366.50
31-Aug-23	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10401		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10398		19,800.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10399		4,950.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10407		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/10400		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	1,350.00 Dr 13.50 Cr	Payment PAY/10405		1,336.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	5,100.00 Dr 51.00 Cr	Payment PAY/10403		5,049.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract	1,950.00 Dr 19.50 Cr	Payment PAY/10404		1,930.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	1,600.00 Dr 16.00 Cr	Payment PAY/10402		1,584.00
	By SP- Summit Builders - Statutory Payments		Payment PAY/10408		16,155.00
	By SP- Hiregange & Associates		Payment PAY/10409		10,800.00
	By SP-R S Bajaj and Associates		Payment PAY/10410		10,800.00
	By EMP- Anand Kumar Netha. A Sal A/c		Payment PAY/10411		4,636.00
	By Incentives-Krishna Prasad		Payment PAY/10412		1,650.00
	By Incentives Venkata Ramana Reddy		Payment PAY/10413		1,250.00
	By Incentives- Saritha		Payment PAY/10414		750.00
	By Incentives-Prabhakar		Payment PAY/10415		750.00
	By Incentives-Ramesh		Payment PAY/10416		600.00
	To OIE-Rounded Off		Receipt REC/10038	0.32	
				24,29,620.75	20,53,157.50
	By Closing Balance				3,76,463.25
				24,29,620.75	24,29,620.75