

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-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			3,76,463.25	
4-Sep-23	By (as per details)	Payment	PAY/10424		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/10421		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/10423		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/10426		4,950.00
	CONT- Shaik Moiz on A/c			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10422		4,950.00
	CONT- Radhakrishna. Y on A/c			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10425		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/10427		4,950.00
	CONT - Syed Nayeem			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10417		2,079.00
	DW- Sk Zameeruddin Dept Wages			2,100.00 Dr	
	TDS-1% Contract			21.00 Cr	
	By (as per details)	Payment	PAY/10419		6,261.75
	DW - Radhakrishna Dept Wages			6,325.00 Dr	
	TDS-1% Contract			63.25 Cr	
	By (as per details)	Payment	PAY/10420		1,633.50
	DW - Radhakrishna Dept Wages			1,650.00 Dr	
	TDS-1% Contract			16.50 Cr	
	By (as per details)	Payment	PAY/10418		4,116.00
	DW- Sk Zameeruddin Dept Wages			4,200.00 Dr	
	TDS-2% Contract			84.00 Cr	
	By ECARD- Modi R Miryalguda L NO Zakir Hossain Exp	Payment	PAY/10441		10,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10442		28,527.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10037	1,25,000.00	
5-Sep-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10443		25,000.00
	By (as per details)	Payment	PAY/10406		9,604.00
	DW- Sk Zameeruddin Dept Wages			9,800.00 Dr	
	TDS-2% Contract			196.00 Cr	
6-Sep-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10444		21,947.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10445		36,705.00
	Carried Over			5,01,463.25	1,95,373.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,463.25	1,95,373.25
6-Sep-23	By (as per details)	Payment	PAY/10446		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/10447		10,212.00
	By (as per details)	Payment	PAY/10448		19,362.00
	EMP- Harika .B Salary A/c 17,462.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10039	25,000.00	
11-Sep-23	By TDS Paid	Payment	PAY/10460		12,790.00
12-Sep-23	By (as per details)	Payment	PAY/10451		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/10450		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/10455		9,900.00
	CONT- Yelliah Orsu on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	2		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/10453		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10449		4,950.00
	CONT- Radhakrishna. Y on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10454		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/10452		4,950.00
	CONT - Syed Nayeem 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10459		3,019.50
	DW- Sk Zameeruddin Dept Wages 3,050.00 Dr				
	TDS-1% Contract 30.50 Cr				
	By (as per details)	Payment	PAY/10458		4,950.00
	DW - Radhakrishna Dept Wages 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10457		1,930.50
	DW - Radhakrishna Dept Wages 1,950.00 Dr				
	TDS-1% Contract 19.50 Cr				
	By SP- Modi Consultancy Services	Payment	PAY/10461		5,400.00
	By ECARD- Modi R Miryalguda L NO Zakir Hossain Exp	Payment	PAY/10462		2,112.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10463		2,383.00
13-Sep-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10040	1,00,000.00	
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10464		21,947.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10466		9,869.00
	Carried Over			6,26,463.25	3,82,237.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,463.25	3,82,237.25
14-Sep-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10478		12,00,000.00
19-Sep-23	By (as per details)	Payment	PAY/10469		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/10467		14,850.00
	CONT-Shaik Ameer Ali on A/c	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10470		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/10474		4,950.00
	CONT - Sk Zameeruddin	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10471		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/10468		4,950.00
	CONT- Radhakrishna. Y on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10473		14,850.00
	WO- Karunakar Reddy .V on A/c	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10472		4,950.00
	CONT - Syed Nayeem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10475		4,158.00
	DW- Sk Zameeruddin Dept Wages	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	By (as per details)	Payment	PAY/10476		1,633.50
	DW - Radhakrishna Dept Wages	1,650.00 Dr			
	TDS-1% Contract	16.50 Cr			
	By (as per details)	Payment	PAY/10477		4,108.50
	DW - Radhakrishna Dept Wages	4,150.00 Dr			
	TDS-1% Contract	41.50 Cr			
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10479		2,00,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10480		14,840.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10481		20,160.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10482		16,612.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10483		35,609.00
	By SUP - Mumtaz Ali	Payment	PAY/10484		15,500.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10485		4,721.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10486		1,350.00
	By EMP-G Suman Salary A/c	Payment	PAY/10488		10,212.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10489		20,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10490		28,163.00
	To BANK-YES Bank FDR / Accumulated Interest	Receipt	REC/10042	14,35,000.00	
	To IFDR- Yes Bank	Receipt	REC/10043	8,634.00	
21-Sep-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10491		399.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10492		2,199.00
	Carried Over			20,70,097.25	20,29,222.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,70,097.25	20,29,222.25
21-Sep-23	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10493		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10494		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10495		899.00
	To ECARD- Modi R Miryalguda L MD Zakir Hussain Exp	Receipt	REC/10044	28,163.00	
28-Sep-23	By (as per details)	Payment	PAY/10496		9,900.00
	CONT- Janardhan Prasad on A/c				
	TDS-1% Contract				
	10,000.00 Dr				
	100.00 Cr				
	By (as per details)	Payment	PAY/10497		9,900.00
	CONT-Shaik Ameer Ali on A/c				
	TDS-1% Contract				
	10,000.00 Dr				
	100.00 Cr				
	By (as per details)	Payment	PAY/10502		4,950.00
	CONT- Yelliah Orsu on A/c				
	TDS-1% Contract				
	5,000.00 Dr				
	50.00 Cr				
	By (as per details)	Payment	PAY/10498		2,970.00
	CONT - Sk Zameeruddin				
	TDS-1% Contract				
	3,000.00 Dr				
	30.00 Cr				
	By (as per details)	Payment	PAY/10499		9,900.00
	CONT - Shoba Ram on A/c (Paint)				
	TDS-1% Contract				
	10,000.00 Dr				
	100.00 Cr				
	By (as per details)	Payment	PAY/10500		9,900.00
	WO- Karunakar Reddy .V on A/c				
	TDS-1% Contract				
	10,000.00 Dr				
	100.00 Cr				
	By (as per details)	Payment	PAY/10501		4,950.00
	CONT - Syed Nayeem				
	TDS-1% Contract				
	5,000.00 Dr				
	50.00 Cr				
	By (as per details)	Payment	PAY/10505		1,831.50
	DW- Sk Zameeruddin Dept Wages				
	TDS-1% Contract				
	1,850.00 Dr				
	18.50 Cr				
	By (as per details)	Payment	PAY/10503		6,435.00
	DW - Radhakrishna Dept Wages				
	TDS-1% Contract				
	6,500.00 Dr				
	65.00 Cr				
	By (as per details)	Payment	PAY/10504		1,633.50
	DW - Radhakrishna Dept Wages				
	TDS-1% Contract				
	1,650.00 Dr				
	16.50 Cr				
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10511		50,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp	Payment	PAY/10512		21,226.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10045	1,25,000.00	
				22,23,260.25	21,64,515.25
By	Closing Balance				58,745.00
				22,23,260.25	22,23,260.25