

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-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			58,745.00	
4-Oct-23	By (as per details)	Payment	PAY/10509		4,158.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	By (as per details)	Payment	PAY/10508		2,970.00
	DW - Radhakrishna Dept Wages 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	By (as per details)	Payment	PAY/10507		2,722.50
	DW - Radhakrishna Dept Wages 2,750.00 Dr				
	TDS-1% Contract 27.50 Cr				
	By (as per details)	Payment	PAY/10510		2,079.00
	DW- Sk Zameeruddin Dept Wages 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	By SP- Modi Consultancy Services	Payment	PAY/10518		5,400.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10046	50,000.00	
5-Oct-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10522		23,230.00
	By (as per details)	Payment	PAY/10524		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/10525		16,921.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10526		17,462.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10047	1,50,000.00	
6-Oct-23	By (as per details)	Payment	PAY/10532		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/10533		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/10534		3,960.00
	CONT- Tari Syam on A/c 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	By (as per details)	Payment	PAY/10535		4,950.00
	CONT - Shoba Ram on A/c (Paint) 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	By (as per details)	Payment	PAY/10536		9,900.00
	WO- Karunakar Reddy .V on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
16-Oct-23	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10537		37,331.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10549		399.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10550		2,199.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10551		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10552		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10553		899.00
	Carried Over			2,58,745.00	1,88,667.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,745.00	1,88,667.50
17-Oct-23	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10529		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/10527		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/10530		9,900.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10548		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10528		4,950.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10531		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	1,700.00 Dr 17.00 Cr	Payment PAY/10521		1,683.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	2,200.00 Dr 22.00 Cr	Payment PAY/10519		2,178.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract OIE-Rounded Off	6,025.00 Dr 60.25 Cr 0.25 Cr	Payment PAY/10520		5,964.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	3,300.00 Dr 33.00 Cr	Payment PAY/10543		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	6,650.00 Dr 66.50 Cr	Payment PAY/10544		6,583.50
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10545		3,465.00
	By OE - AVR Gulmohar Welfare Association MMC		Payment PAY/10554		22,935.00
	By OE - AVR Gulmohar Welfare Association MMC		Payment PAY/10555		22,935.00
	By SUP-Summit Sales LLP Logistics		Payment PAY/10556		50,603.00
	By EMP- Anand Kumar Netha. A Sal A/c		Payment PAY/10557		2,856.00
	By SUP- Seven Hills Enterprises		Payment PAY/10558		2,677.00
	By SUP-Sri Shiridi Sai Enterprises		Payment PAY/10559		2,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10560		2,180.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10561		11,672.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10562		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association		Payment PAY/10563		14,840.00
	To USL- Paramount Builders Loan A/c		Receipt REC/10048	2,30,000.00	
	By EMP- Harika Commission A/c		Payment PAY/10564		1,900.00
	Carried Over			4,88,745.00	4,11,116.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,745.00	4,11,116.50
17-Oct-23	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10565		11,420.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10566		11,420.00
	By (as per details)	Payment	PAY/10546		9,900.00
	CONT- Janardhan Prasad on A/c			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
19-Oct-23	T0 Income Tax Refund	Receipt	REC/10050	2,08,740.00	
25-Oct-23	By (as per details)	Payment	PAY/10569		3,960.00
	DW - Radhakrishna Dept Wages			4,000.00 Dr	
	TDS-1% Contract				40.00 Cr
	By (as per details)	Payment	PAY/10570		3,861.00
	DW - Radhakrishna Dept Wages			3,900.00 Dr	
	TDS-1% Contract				39.00 Cr
	By (as per details)	Payment	PAY/10568		2,079.00
	DW- Shaik Moiz Departmental Work			2,100.00 Dr	
	TDS-1% Contract				21.00 Cr
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10575		17,206.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10576		52,665.00
26-Oct-23	T0 USL- Paramount Builders Loan A/c	Receipt	REC/10049	30,000.00	
	T0 CUST-Flat No-16 Elamsetti Varahabul Ranga Madhavi	Receipt	REC/10051	70,033.00	
	T0 ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10052	52,665.00	
30-Oct-23	By (as per details)	Payment	PAY/10580		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/10582		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/10581		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/10583		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/10578		3,489.75
	DW - Radhakrishna Dept Wages			3,525.00 Dr	
	TDS-1% Contract				35.25 Cr
	By (as per details)	Payment	PAY/10577		3,712.50
	DW - Radhakrishna Dept Wages			3,750.00 Dr	
	TDS-1% Contract				37.50 Cr
	By (as per details)	Payment	PAY/10579		1,732.50
	DW- Shaik Moiz Departmental Work			1,750.00 Dr	
	TDS-1% Contract				17.50 Cr
	By SP- Hiregange & Associates	Payment	PAY/10584		10,800.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10585		45,820.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10586		9,113.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10587		2,614.00
	By OTHALOAN- AVR Gulmohar Welfare Association	Payment	PAY/10588		75,000.00
31-Oct-23	T0 CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10053	99,274.00	
				9,49,457.00	7,10,559.25
	By Closing Balance				2,38,897.75
				9,49,457.00	9,49,457.00