

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-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			2,38,897.75	
1-Nov-23	By USL-Durga Das Malve	Payment	PAY/10589		60,000.00
	By Cash	Contra	CON/10003		4,50,000.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10054	4,50,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10055	1,00,000.00	
3-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10599		23,76,217.00
6-Nov-23	By (as per details)	Payment	PAY/10593		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/10592		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/10595		19,800.00
	WO- Karunakar Reddy .V on A/c			20,000.00 Dr	
	TDS-1% Contract				200.00 Cr
	By (as per details)	Payment	PAY/10591		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/10590		2,970.00
	CONT - Sk Zameeruddin			3,000.00 Dr	
	TDS-1% Contract				30.00 Cr
	By (as per details)	Payment	PAY/10597		3,910.50
	DW - Radhakrishna Dept Wages			3,950.00 Dr	
	TDS-1% Contract				39.50 Cr
	By (as per details)	Payment	PAY/10596		3,415.50
	DW - Radhakrishna Dept Wages			3,450.00 Dr	
	TDS-1% Contract				34.50 Cr
	By (as per details)	Payment	PAY/10598		2,574.00
	DW- Sk Zameeruddin Dept Wages			2,600.00 Dr	
	TDS-1% Contract				26.00 Cr
	To USL- Paramount Builders Loan A/c	Receipt	REC/10056	34,00,000.00	
	By USL- Gaurang Mody HUF	Payment	PAY/10600		97,875.00
	By USL- Gaurang Mody HUF	Payment	PAY/10601		97,875.00
	By OE- AVR Gulmohar Welfare Association MMC	Payment	PAY/10602		12,405.00
	By OE- AVR Gulmohar Welfare Association MMC	Payment	PAY/10603		19,425.00
	By SP- Villas Orchids	Payment	PAY/10604		10,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10605		50,000.00
	By SP-SmatBot	Payment	PAY/10606		35,032.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10607		2,296.00
	By SP- Hiregange & Associates	Payment	PAY/10609		10,800.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10610		2,631.00
	By (as per details)	Payment	PAY/10611		35,000.00
	OTHLOAN- AVR Gulmohar Welfare Association			14,840.00 Dr	
	OTHLOAN- AVR Gulmohar Welfare Association			20,160.00 Dr	
	Carried Over			41,88,897.75	33,23,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,88,897.75	33,23,906.00
6-Nov-23	By SP- Modi Consultancy Services	Payment	PAY/10612		5,400.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10613		42,243.00
	By ECARD- Modi R Miryalguda L NO Zakir Hussain Exp	Payment	PAY/10614		1,855.00
	By SUP-Andhra Pumps&Motors	Payment	PAY/10615		99,474.00
	By SUP-Elegant Enterprises	Payment	PAY/10616		9,382.00
	By SUP- Ganji Venkannah & Sons	Payment	PAY/10617		5,065.00
	By SUP Ganapathi Iron & Cement Syndicate	Payment	PAY/10618		1,191.00
	By SUP- Green Belt Services	Payment	PAY/10619		8,633.00
	By SUP - JAI BALAJI HARDWARE	Payment	PAY/10620		33,188.00
	By Sup-Legend Elevations	Payment	PAY/10621		3,305.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10622		77,314.00
	By SUP-Praful Sanitary	Payment	PAY/10623		14,923.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10624		1,09,254.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10625		86,242.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10626		6,726.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10627		16,418.00
	By SUP - Sathyavarapu Hardware	Payment	PAY/10628		10,993.00
	By SUP-SFS Hardware	Payment	PAY/10629		1,510.00
	By SUP-Sri Arihant Steels	Payment	PAY/10630		54,468.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/10631		10,570.00
9-Nov-23	By SP-Talk of the Town Advertising	Payment	PAY/10641		15,840.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10642		13,328.00
	By SUP- Santosh Tarpaulin	Payment	PAY/10643		1,785.00
	By SUP-S.R. Lights	Payment	PAY/10644		12,567.00
	By Incentives-Krishna Prasad	Payment	PAY/10645		4,950.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10646		3,750.00
	By Incentives- Saritha	Payment	PAY/10647		2,250.00
	By Incentives-Prabhakar	Payment	PAY/10648		2,250.00
	By Incentives-Ramesh	Payment	PAY/10649		1,800.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10650		9,314.00
11-Nov-23	By ECARD- P. Raghu	Payment	PAY/10651		2,300.00
14-Nov-23	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10652		20,000.00
15-Nov-23	By (as per details)	Payment	PAY/10633		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/10594	5,940.00
	CONT- Radhakrishna. Y on A/c	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)		Payment	PAY/10632	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/10635	7,920.00
	CONT- Shaik Moiz on A/c	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	By (as per details)		Payment	PAY/10634	2,970.00
	CONT - Sk Zameeruddin	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Carried Over			41,88,897.75	40,53,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,88,897.75	40,53,774.00
15-Nov-23	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	4,025.00 Dr 40.25 Cr	Payment PAY/10640		3,984.75
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10639		2,772.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	2,650.00 Dr 26.50 Cr	Payment PAY/10637		2,623.50
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/10638		693.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10653		9,920.00
	By SP- Summit Builders - Statutory Payments		Payment PAY/10654		21,206.00
	By SUP-Summit Sales LLP Logistics		Payment PAY/10655		9,939.00
	By SUP- Summit Sales LLP Common Expenses		Payment PAY/10656		880.00
	By EMP- E Prasad Commission		Payment PAY/10657		690.00
	By Incentives- Raju Incentives		Payment PAY/10658		414.00
	By Incentives- Prudvi		Payment PAY/10659		414.00
	By Incentives- G.Murali		Payment PAY/10660		414.00
	By Incentives- Salman		Payment PAY/10661		368.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment PAY/10662		75,046.00
20-Nov-23	To USL- Paramount Builders Loan A/c		Receipt REC/10057	1,25,000.00	
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10664		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/10663		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10666		2,970.00
	By (as per details) CONT - Sk Zameeruddin TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10665		1,980.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	1,150.00 Dr 11.50 Cr	Payment PAY/10667		1,138.50
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/10668		693.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/10669		693.00
	By SP- Villas Orchids		Payment PAY/10670		10,000.00
	By CUST-Flat No-40 Neerudu Manju Vani		Payment PAY/10671		21,315.00
	By SP- Hiregange & Associates		Payment PAY/10672		11,200.00
22-Nov-23	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Receipt REC/10058	75,046.00	
	Carried Over			43,88,943.75	42,52,927.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,88,943.75	42,52,927.75
28-Nov-23	By SUP- Rehamath - Sand Supplier	Payment	PAY/10677		4,200.00
	By (as per details)	Payment	PAY/10674		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/10675		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/10676		1,707.75
	DW - Radhakrishna Dept Wages			1,725.00 Dr	
	TDS-1% Contract				17.25 Cr
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10678		28,097.00
	By SUP-Vivid World	Payment	PAY/10679		325.00
	By SP-Abhi Techno Solutions	Payment	PAY/10680		8,400.00
	By SUP-Shaik Afzal	Payment	PAY/10681		17,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10682		68,000.00
	By (as per details)	Payment	PAY/10673		9,900.00
	CONT-Shaik Ameer Ali on A/c			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	To USL- Paramount Builders Loan A/c	Receipt	REC/10061	2,00,000.00	
				45,88,943.75	44,02,437.50
By	Closing Balance				1,86,506.25
				45,88,943.75	45,88,943.75