

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,86,506.25	
1-Dec-23	To USL- Paramount Builders Loan A/c	Receipt	REC/10059	8,50,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10060	50,000.00	
2-Dec-23	By CUST-Villa No. 3 Modi Consultancy Services	Payment	PAY/10686		1,70,000.00
	By CUST-Villa No. 4 Modi Consultancy Services	Payment	PAY/10687		6,80,000.00
6-Dec-23	By (as per details)	Payment	PAY/10683		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/10684		2,475.00
	CONT- Tari Syam on A/c			2,500.00 Dr	
	TDS-1% Contract				25.00 Cr
	By (as per details)	Payment	PAY/10688		14,520.00
	Incentives-Krishna Prasad			5,280.00 Dr	
	Incentives-Krishna Prasad			5,280.00 Dr	
	Incentives-Krishna Prasad			3,960.00 Dr	
	By (as per details)	Payment	PAY/10689		11,000.00
	Incentives Venkata Ramana Reddy			4,000.00 Dr	
	Incentives Venkata Ramana Reddy			4,000.00 Dr	
	Incentives Venkata Ramana Reddy			3,000.00 Dr	
	By (as per details)	Payment	PAY/10690		6,600.00
	Incentives- Saritha			2,400.00 Dr	
	Incentives- Saritha			2,400.00 Dr	
	Incentives- Saritha			1,800.00 Dr	
	By (as per details)	Payment	PAY/10691		6,600.00
	Incentives-Prabhakar			2,400.00 Dr	
	Incentives-Prabhakar			2,400.00 Dr	
	Incentives-Prabhakar			1,800.00 Dr	
	By (as per details)	Payment	PAY/10692		5,280.00
	Incentives-Ramesh			1,920.00 Dr	
	Incentives-Ramesh			1,920.00 Dr	
	Incentives-Ramesh			1,440.00 Dr	
11-Dec-23	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10694		35,000.00
	By (as per details)	Payment	PAY/10693		4,950.00
	CONT- Tari Syam on A/c			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10695		6,19,500.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp	Payment	PAY/10696		10,000.00
	To ECARD- Modi R Miryalguda L MD Zakir Hussain Exp	Receipt	REC/10063	10,000.00	
12-Dec-23	To USL- Paramount Builders Loan A/c	Receipt	REC/10062	6,75,000.00	
16-Dec-23	By (as per details)	Payment	PAY/10697		6,930.00
	CONT-Shaik Ameer Ali on A/c			7,000.00 Dr	
	TDS-1% Contract				70.00 Cr
	By SP-SmatBot	Payment	PAY/10698		9,664.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp	Payment	PAY/10699		11,788.00
	Carried Over			17,71,506.25	16,09,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,506.25	16,09,157.00
16-Dec-23	By SUP-Summit Sales LLP Logistics	Payment	PAY/10701		4,417.00
	By (as per details)	Payment	PAY/10700		38,694.00
	TDS-1% Contract 2,710.75 Dr				
	TDS-10% Interest 5,951.40 Dr				
	TDS-10% Professional Charges 4,592.00 Dr				
	TDS-10% Rent-194I 1,200.00 Dr				
	TDS-2% Contract 928.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	TDS-1% Contract 1,834.50 Dr				
	TDS-10% Professional Charges 8,442.00 Dr				
	TDS-2% Equipment Hire Charges 484.00 Dr				
	TDS-2% Goods Transportation Charges 484.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Dr				
	TDS-1% Contract 1,684.50 Dr				
	TDS-10% Professional Charges 5,789.00 Dr				
	TDS-10% Rent-194I 600.00 Dr				
	TDS-6% Professional Charges 600.00 Dr				
	SIP- Int on TDS 2,293.85 Dr				
23-Dec-23	By USL- Paramount Builders Loan A/c	Payment	PAY/10706		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10707		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10708		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10709		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10710		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10711		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10712		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10713		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10714		5,93,908.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10715		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10716		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10717		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10718		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10719		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10720		8,26,107.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10721		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10722		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10723		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10724		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10725		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10726		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10727		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10728		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10729		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10730		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10731		4,19,985.00
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10065	4,19,985.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10066	8,26,107.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10067	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10068	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10069	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10070	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10071	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10072	10,00,000.00	
	Carried Over			90,17,598.25	2,64,92,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,17,598.25	2,64,92,268.00
23-Dec-23	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10073	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10074	2,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10076	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10077	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10078	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10079	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10080	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10081	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10082	5,93,908.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10083	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10084	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10085	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10086	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10087	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10088	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10089	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10090	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10091	10,00,000.00	
	To (as per details)	Receipt	REC/10093	10,00,000.00	
	CUST- Villa No. 2 Modi Properties Pvt Ltd			5,86,092.00 Cr	
	CUST- Villa No.5 Modi Properties Pvt Ltd			60,015.00 Cr	
	CUST- Villa No.27 Modi Properties Pvt Ltd			3,53,893.00 Cr	
26-Dec-23	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10732		73,054.00
	By (as per details)	Payment	PAY/10703		4,950.00
	CONT-Shaik Ameer Ali on A/c			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10702		4,950.00
	CONT- Shaik Moiz on A/c			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By SUP-Sunrise Enterprises	Payment	PAY/10704		1,286.00
	By SP-Shruti Agarwal	Payment	PAY/10705		4,513.00
28-Dec-23	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Receipt	REC/10075	73,054.00	
				2,68,84,560.25	2,65,81,021.00
	By Closing Balance				3,03,539.25
				2,68,84,560.25	2,68,84,560.25