

Modi Realty Miryalguda LLP (24-25)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,90,439.75	
5-Apr-24	By EMP-G Suman Salary A/c	Payment	PAY/10001/24-25		18,041.00
6-Apr-24	By (as per details)	Payment	PAY/10002/24-25		1,584.00
	DW - Radhakrishna Dept Wages 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	By (as per details)	Payment	PAY/10003/24-25		1,881.00
	DW - Radhakrishna Dept Wages 1,900.00 Dr				
	TDS-1% Contract 19.00 Cr				
	By ECARD-G Murali Mohan	Payment	PAY/10004/24-25		2,520.00
	By ECARD-G Murali Mohan	Payment	PAY/10005/24-25		330.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10006/24-25		2,744.00
	By EOY-Electricity Bills Payable	Payment	PAY/10007/24-25		1,795.00
	By ECARD-CH Ramesh	Payment	PAY/10008/24-25		260.00
	By ECARD - K Prabhakar Reddy	Payment	PAY/10009/24-25		600.00
15-Apr-24	By EMP-G Suman Salary A/c	Payment	PAY/10010/24-25		399.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10011/24-25		2,890.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10012/24-25		1,600.00
	By SUP-Sunrise Enterprises	Payment	PAY/10013/24-25		590.00
	By USL- Gaurang Mody HUF	Payment	PAY/10014/24-25		87,000.00
	By (as per details)	Payment	PAY/10015/24-25		38,850.00
	OE - AVR Gulmohar Welfare Association MMC 19,425.00 Dr				
	OE - AVR Gulmohar Welfare Association MMC 19,425.00 Dr				
16-Apr-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001/24-25	1,25,000.00	
20-Apr-24	By SUP - Vista Labs	Payment	PAY/10016/24-25		7,080.00
	By EOY-Electricity Bills Payable	Payment	PAY/10017/24-25		9,902.00
	By (as per details)	Payment	PAY/10018/24-25		97,875.00
	USL- Gaurang Mody HUF 1,08,750.00 Dr				
	TDS-10% Interest 10,875.00 Cr				
	By ECARD-G Murali Mohan	Payment	PAY/10019/24-25		1,008.00
	By (as per details)	Payment	PAY/10020/24-25		67,500.00
	USL-Durga Das Malve 75,000.00 Dr				
	TDS-10% Interest 7,500.00 Cr				
22-Apr-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10002/24-25	2,00,000.00	
29-Apr-24	By SP- Summit Builders - Statutory Payments	Payment	PAY/10021/24-25		781.00
	By SP-R S Bajaj and Associates	Payment	PAY/10022/24-25		21,600.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10023/24-25		25,000.00
	By ECARD-CH Ramesh	Payment	PAY/10024/24-25		450.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10025/24-25		1,165.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10026/24-25		1,792.00
	By ECARD-G Murali Mohan	Payment	PAY/10027/24-25		1,260.00
	By SP- Shreya Services - Housekeeping	Payment	PAY/10028/24-25		17,558.00
	By SP-Expert Security Guards	Payment	PAY/10029/24-25		39,667.00
	By ECARD- K Suneel Kumar	Payment	PAY/10030/24-25		325.00
	By ECARD - N Ramanji Reddy	Payment	PAY/10031/24-25		275.00
	Carried Over			5,15,439.75	4,54,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,439.75	4,54,322.00
29-Apr-24	By EMP - E Prasad Commission	Payment	PAY/10032/24-25		390.00
	By Incentives- Raju Incentives	Payment	PAY/10033/24-25		234.00
	By Incentives- Prudvi	Payment	PAY/10034/24-25		234.00
	By EMP - G Murali Commission	Payment	PAY/10035/24-25		234.00
	By Incentives- Salman	Payment	PAY/10036/24-25		208.00
	By (as per details)	Payment	PAY/10037/24-25		1,19,598.00
	TDS-1% Contract 770.00 Dr				
	TDS-10% Interest 30,007.00 Dr				
	TDS-10% Professional Charges 2,378.00 Dr				
	TDS-2% Contract 84,542.00 Dr				
	TDS-2% Equipment Hire Charges 34.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Dr				
	SIP- Int on TDS 1,767.00 Dr				
				5,15,439.75	5,75,220.00
To	Closing Balance			59,780.25	
				5,75,220.00	5,75,220.00