

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-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By Opening Balance				59,780.25
2-May-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10003/24-25	1,00,000.00	
4-May-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10038/24-25		4,950.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10039/24-25		4,950.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10040/24-25		2,266.00
	By EMP-G Suman Salary A/c	Payment	PAY/10041/24-25		2,000.00
	By SP- Modi Propertieess Pvt Ltd (Services)	Payment	PAY/10042/24-25		1,500.00
6-May-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10004/24-25	10,000.00	
7-May-24	By EMP-G Suman Salary A/c	Payment	PAY/10043/24-25		18,041.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10005/24-25	25,000.00	
14-May-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10044/24-25		8,221.00
	By ECARD-CH Ramesh	Payment	PAY/10045/24-25		1,340.00
	By ECARD - K Suneel Kumar	Payment	PAY/10046/24-25		550.00
	By ECARD-G Murali Mohan	Payment	PAY/10047/24-25		157.00
	By ECARD - E Prasad	Payment	PAY/10048/24-25		1,200.00
15-May-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10006/24-25	25,000.00	
18-May-24	By SP- Shreya Services - Housekeeping	Payment	PAY/10049/24-25		7,473.00
	By SP- MHPL- Services	Payment	PAY/10050/24-25		558.00
	By ECARD-CH Ramesh	Payment	PAY/10051/24-25		240.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10052/24-25		3,671.00
	By SP- Hiregange & Associates	Payment	PAY/10053/24-25		10,800.00
21-May-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10007/24-25	1,50,000.00	
22-May-24	By EMP-G Suman Salary A/c	Payment	PAY/10054/24-25		2,399.00
23-May-24	By ECARD - E Prasad	Payment	PAY/10055/24-25		4,430.00
	By ECARD-G Murali Mohan	Payment	PAY/10056/24-25		2,268.00
	By SP- Expert Security Guards	Payment	PAY/10057/24-25		22,667.00
25-May-24	By CONT - Sk Zameeruddin	Payment	PAY/10059/24-25		792.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10060/24-25		7,270.00
				3,10,000.00	1,67,523.25
	By Closing Balance				1,42,476.75
				3,10,000.00	3,10,000.00