

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-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			1,42,476.75	
5-Jun-24	By (as per details)	Payment	PAY/10062/24-25		990.00
	CONT - Sk Zameeruddin			1,000.00 Dr	
	TDS-1% Contract			10.00 Cr	
7-Jun-24	By EMP-G Suman Salary A/c	Payment	PAY/10063/24-25		19,810.00
8-Jun-24	By (as per details)	Payment	PAY/10064/24-25		792.00
	CONT - Sk Zameeruddin			800.00 Dr	
	TDS-1% Contract			8.00 Cr	
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10065/24-25		1,483.00
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10066/24-25		450.00
	By SP- Modi Propertless Pvt Ltd (Services)	Payment	PAY/10067/24-25		2,38,999.00
10-Jun-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10009/24-25	2,38,999.00	
11-Jun-24	To CUST- Villa No.42 Modi Realty Hyderabad Pvt.Lt	Receipt	REC/10008/24-25	25,528.00	
17-Jun-24	By SP-Expert Security Guards	Payment	PAY/10068/24-25		27,705.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10069/24-25		2,485.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10070/24-25		10,269.00
	By ECARD- G Murali Mohan	Payment	PAY/10071/24-25		1,817.00
	By ECARD - N Ramanji Reddy	Payment	PAY/10072/24-25		275.00
	By SP- Modi Propertless Pvt Ltd (Services)	Payment	PAY/10073/24-25		17,427.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10074/24-25		3,988.00
	By SUP-Sunrise Enterprises	Payment	PAY/10075/24-25		590.00
	By EMP-G Suman Salary A/c	Payment	PAY/10076/24-25		399.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010/24-25	50,000.00	
22-Jun-24	By SP-Modi Consultancy Services	Payment	PAY/10077/24-25		5,400.00
	By SUP- Green Belt Services	Payment	PAY/10078/24-25		5,006.00
	By ECARD - E Prasad	Payment	PAY/10079/24-25		3,600.00
	By SP- Modi Propertless Pvt Ltd (Services)	Payment	PAY/10080/24-25		10,000.00
	By (as per details)	Payment	PAY/10082/24-25		48,885.00
	TDS-1% Contract			35.00 Dr	
	TDS-10% Professional Charges			2,000.00 Dr	
	TDS-2% Contract			18,711.00 Dr	
	TDS-1% Contract			108.00 Dr	
	TDS-10% Professional Charges			16,544.00 Dr	
	TDS-2% Contract			849.00 Dr	
	TDS-2% Goods Transportation Charges			240.00 Dr	
	TDS Paid			9,511.00 Dr	
	SIP- Int on TDS			887.00 Dr	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011/24-25	25,000.00	
29-Jun-24	By USL- Paramount Builders Loan A/c	Payment	PAY/10083/24-25		9,00,000.00
	By ECARD-G Murali Mohan	Payment	PAY/10084/24-25		1,260.00
	By ECARD-M Suresh	Payment	PAY/10085/24-25		4,037.00
	By SP-R S Bajaj and Associates	Payment	PAY/10086/24-25		10,800.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10012/24-25	9,50,000.00	
				14,32,003.75	13,16,467.00
	By Closing Balance				1,15,536.75
				14,32,003.75	14,32,003.75