

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			1,15,536.75	
5-Jul-24	By EMP-G Suman Salary A/c	Payment	PAY/10087/24-25		19,810.00
6-Jul-24	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10088/24-25		1,812.00
	By (as per details)	Payment	PAY/10089/24-25		18,976.00
	TDS-1% Contract			18.00 Dr	
	TDS-10% Professional Charges			17,359.00 Dr	
	TDS-10% Rent-194I			600.00 Dr	
	TDS-2% Contract			811.00 Dr	
	SIP- Int on TDS			188.00 Dr	
8-Jul-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10013/24-25	10,000.00	
13-Jul-24	By (as per details)	Payment	PAY/10090/24-25		2,450.00
	DW - Radhakrishna Dept Wages			2,500.00 Dr	
	TDS-2% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10091/24-25		2,940.00
	DW- Janardhan Prasad Deptmental Wages			3,000.00 Dr	
	TDS-2% Contract			60.00 Cr	
	By (as per details)	Payment	PAY/10092/24-25		4,410.00
	DW- Shaik Ameer Ali			4,500.00 Dr	
	TDS-2% Contract			90.00 Cr	
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10093/24-25		9,810.00
	By SP- Shreya Services - Housekeeping	Payment	PAY/10094/24-25		16,366.00
	By SP-Expert Security Guards	Payment	PAY/10095/24-25		18,889.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10096/24-25		4,000.00
	By ECARD- CH Ramesh	Payment	PAY/10097/24-25		860.00
	By ECARD - Mallareddy	Payment	PAY/10098/24-25		100.00
	By EMP-G Suman Salary A/c	Payment	PAY/10099/24-25		399.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10100/24-25		35,816.00
18-Jul-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10102/24-25		5,90,000.00
	To SUP- Modi Housing Pvt Ltd- Trading A/c.	Receipt	REC/10014/24-25	5,90,000.00	
	To (as per details)	Receipt	REC/10015/24-25	1,35,000.00	
	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd			1,00,000.00 Cr	
	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd			35,000.00 Cr	
22-Jul-24	By SUP- Rehamath - Sand Supplier	Payment	PAY/10103/24-25		10,000.00
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10104/24-25		609.00
	By SP- Modi Propertiss Pvt Ltd (Services)	Payment	PAY/10105/24-25		20,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10106/24-25		10,000.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10107/24-25		1,826.00
	By SUP-Sunrise Enterprises	Payment	PAY/10109/24-25		590.00
	By ECARD - N Ramanji Reddy	Payment	PAY/10110/24-25		275.00
25-Jul-24	By CUST- Villa No. 2 Modi Properties Pvt Ltd	Payment	PAY/10111/24-25		2,00,000.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10016/24-25	2,00,000.00	
27-Jul-24	By (as per details)	Payment	PAY/10115/24-25		4,801.50
	DW - Radhakrishna Dept Wages			4,850.00 Dr	
	TDS-1% Contract			48.50 Cr	
	Carried Over			10,50,536.75	9,74,739.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,536.75	9,74,739.50
27-Jul-24	By (as per details) DW- Janardhan Prasad Depatmental Wages 6,000.00 Dr TDS-1% Contract 60.00 Cr	Payment	PAY/10114/24-25		5,940.00
	By (as per details) CONT - Sk Zameeruddin 1,000.00 Dr TDS-1% Contract 10.00 Cr	Payment	PAY/10112/24-25		990.00
	By (as per details) DW - Radhakrishna Dept Wages 5,000.00 Dr TDS-1% Contract 50.00 Cr	Payment	PAY/10113/24-25		4,950.00
28-Jul-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10018/24-25	15,000.00	
29-Jul-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10017/24-25	2,00,000.00	
30-Jul-24	By USL- Paramount Builders Loan A/c	Payment	PAY/10118/24-25		2,00,000.00
				12,65,536.75	11,86,619.50
	By Closing Balance				78,917.25
				12,65,536.75	12,65,536.75