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-Oct-24 to 31-Oct-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**					**76,520.75**	
1-Oct-24	By	**(as per details)**			Payment	PAY/10164/24-25		3,168.00
		DW - Radhakrishna Dept Wages	3,200.00 Dr					
		TDS-1% Contract		32.00 Cr				
	By	SUP-Johnson Lifts Pvt. Ltd.			Payment	PAY/10165/24-25		16,000.00
	By	**(as per details)**			Payment	PAY/10166/24-25		2,520.00
		ECARD-G Murali Mohan	1,260.00 Dr					
		ECARD-G Murali Mohan	1,260.00 Dr					
	By	**(as per details)**			Payment	PAY/10167/24-25		8,250.00
		EMP-G Suman Salary A/c	1,250.00 Dr					
		EMP-G Suman Salary A/c	2,000.00 Dr					
		EMP-G Suman Salary A/c	5,000.00 Dr					
	By	SP- Modi Propertiess Pvt Ltd (Services)			Payment	PAY/10168/24-25		3,32,460.00
	To	USL- Aedis Developers LLP			Receipt	REC/10026/24-25	35,000.00	
	To	USL- Aedis Developers LLP			Receipt	REC/10027/24-25	3,32,460.00	
	To	USL- Aedis Developers LLP			Receipt	REC/10028/24-25	2,85,000.00	
	By	USL- Paramount Builders Loan A/c			Payment	PAY/10169/24-25		2,85,000.00
	To	ECARD-G Murali Mohan			Receipt	REC/10030/24-25	2,520.00	
4-Oct-24	By	EMP-G Suman Salary A/c			Payment	PAY/10170/24-25		19,810.00
	By	SUP-V Green Media Pvt. Ltd.			Payment	PAY/10172/24-25		5,000.00
	By	SUP-Sri Bhavani Digitals			Payment	PAY/10173/24-25		5,000.00
	By	SUP-Johnson Lifts Pvt. Ltd.			Payment	PAY/10174/24-25		16,000.00
	By	SUP-Leomind Creatives			Payment	PAY/10175/24-25		5,000.00
	By	ECARD-G Murali Mohan			Payment	PAY/10176/24-25		2,520.00
	By	ECARD-M Suresh			Payment	PAY/10177/24-25		5,765.00
	By	**(as per details)**			Payment	PAY/10178/24-25		6,138.00
		DW - Radhakrishna Dept Wages	6,200.00 Dr					
		TDS-1% Contract		62.00 Cr				
	By	**(as per details)**			Payment	PAY/10180/24-25		3,712.50
		DW- Sk Zameeruddin Dept Wages	3,750.00 Dr					
		TDS-1% Contract		37.50 Cr				
	By	**(as per details)**			Payment	PAY/10179/24-25		7,423.50
		DW- Janardhan Prasad Depatmental Wages	7,350.00 Dr					
		TDS-1% Contract	73.50 Dr					
5-Oct-24	To	USL- Aedis Developers LLP			Receipt	REC/10032/24-25	10,00,000.00	
	To	USL- Aedis Developers LLP			Receipt	REC/10033/24-25	10,00,000.00	
	To	USL- Aedis Developers LLP			Receipt	REC/10034/24-25	5,00,000.00	
	By	USL-Durga Das Malve			Payment	PAY/10181/24-25		10,00,000.00
	By	USL-Durga Das Malve			Payment	PAY/10182/24-25		10,00,000.00
	By	USL-Durga Das Malve			Payment	PAY/10183/24-25		5,00,000.00
9-Oct-24	To	USL- Paramount Builders Loan A/c			Receipt	REC/10035/24-25	50,000.00	
15-Oct-24	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd			Receipt	REC/10036/24-25	40,000.00	
	To	Income Tax Refund			Receipt	REC/10037/24-25	2,38,050.00	
		Carried Over					35,59,550.75	32,23,767.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,59,550.75	32,23,767.00
19-Oct-24	By **(as per details)**			**Payment**	PAY/10184/24-25		2,475.00
	DW- Sk Zameeruddin Dept Wages	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	By **(as per details)**			**Payment**	PAY/10185/24-25		12,177.00
	CONT- Gaganam Mannem	12,300.00 Dr					
	TDS-1% Contract		123.00 Cr				
	By **ECARD-G Murali Mohan**			**Payment**	PAY/10187/24-25		4,379.00
	By **EMP-G Suman Salary A/c**			**Payment**	PAY/10188/24-25		1,787.00
	By **SUP-Leomind Creatives**			**Payment**	PAY/10189/24-25		5,000.00
	By **ECARD - E Prasad**			**Payment**	PAY/10190/24-25		3,600.00
	By **SUP-Sunrise Enterprises**			**Payment**	PAY/10191/24-25		590.00
	By **ECARD- CH Ramesh**			**Payment**	PAY/10192/24-25		1,680.00
	By **EMP-G Suman Salary A/c**			**Payment**	PAY/10193/24-25		399.00
	By **EMP-G Suman Salary A/c**			**Payment**	PAY/10194/24-25		9,796.00
	By **SP- Shreya Services - Housekeeping**			**Payment**	PAY/10195/24-25		32,732.00
	By **SP-Expert Security Guards**			**Payment**	PAY/10196/24-25		37,779.00
	By **ECARD-G Murali Mohan**			**Payment**	PAY/10197/24-25		2,268.00
	By **SUP-Leomind Creatives**			**Payment**	PAY/10198/24-25		5,000.00
	By **SP-Shruti Agarwal**			**Payment**	PAY/10199/24-25		4,104.00
	By **ECARD-M Suresh**			**Payment**	PAY/10200/24-25		12,024.00
	To **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**			**Receipt**	REC/10038/24-25	1,00,000.00	
26-Oct-24	By **(as per details)**			**Payment**	PAY/10202/24-25		12,177.00
	CONT- Gaganam Mannem	12,300.00 Dr					
	TDS-1% Contract		123.00 Cr				
	By **(as per details)**			**Payment**	PAY/10203/24-25		12,177.00
	CONT- Gaganam Mannem	12,300.00 Dr					
	TDS-1% Contract		123.00 Cr				
	By **(as per details)**			**Payment**	PAY/10204/24-25		2,475.00
	DW - Radhakrishna Dept Wages	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	By **SUP-V Green Media Pvt. Ltd.**			**Payment**	PAY/10205/24-25		5,000.00
	By **SUP-Sri Bhavani Digitals**			**Payment**	PAY/10206/24-25		5,000.00
	By **SUP-Leomind Creatives**			**Payment**	PAY/10207/24-25		5,000.00
	By **EMP-G Suman Salary A/c**			**Payment**	PAY/10208/24-25		2,000.00
	By **ECARD - E Prasad**			**Payment**	PAY/10209/24-25		600.00
	By **ECARD-G Murali Mohan**			**Payment**	PAY/10210/24-25		2,268.00
28-Oct-24	By **EMP - D P Rukmini Salary A/c.**			**Payment**	PAY/10211/24-25		5,625.00
	By **EMP- Anand Kumar Netha. A Sal A/c**			**Payment**	PAY/10212/24-25		10,241.00
	By **EMP-G Suman Salary A/c**			**Payment**	PAY/10213/24-25		8,250.00
	By **EMP- Harika .B Salary A/c**			**Payment**	PAY/10214/24-25		5,500.00
						36,59,550.75	34,35,870.00
	By **Closing Balance**						2,23,680.75
						36,59,550.75	**36,59,550.75**