

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-Nov-24 to 25-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			2,23,680.75	
2-Nov-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10215/24-25		5,000.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10216/24-25		5,000.00
	By USL-Durga Das Malve	Payment	PAY/10217/24-25		67,500.00
	By SUP-Leomind Creatives	Payment	PAY/10218/24-25		5,000.00
	By ECARD-M Suresh	Payment	PAY/10219/24-25		25,000.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10220/24-25		20,000.00
5-Nov-24	By EMP-G Suman Salary A/c	Payment	PAY/10221/24-25		21,120.00
11-Nov-24	By SUP - Vijay Electrical Works	Payment	PAY/10222/24-25		31,270.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10223/24-25		3,275.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10224/24-25		5,000.00
	By SUP-Leomind Creatives	Payment	PAY/10225/24-25		5,000.00
	By ECARD - E Prasad	Payment	PAY/10226/24-25		2,268.00
	By EMP-G Suman Salary A/c	Payment	PAY/10227/24-25		3,560.00
	By (as per details)	Payment	PAY/10228/24-25		11,252.00
	EMP-G Suman Salary A/c 1,290.00 Dr				
	EMP-G Suman Salary A/c 9,962.00 Dr				
	To USL- Aedis Developers LLP	Receipt	REC/10039/24-25	50,000.00	
16-Nov-24	By SP- Summit Builders - Statutory Payments	Payment	PAY/10229/24-25		15,663.00
	By SP-Expert Security Guards	Payment	PAY/10230/24-25		25,300.00
	By SP- Shreya Services - Housekeeping	Payment	PAY/10231/24-25		16,453.00
	By SUP-Sunrise Enterprises	Payment	PAY/10232/24-25		590.00
	By ECARD - E Prasad	Payment	PAY/10233/24-25		1,260.00
	By EMP-G Suman Salary A/c	Payment	PAY/10234/24-25		399.00
20-Nov-24	By USL- Paramount Builders Loan A/c	Payment	PAY/10235/24-25		77,553.00
	To PARTNER- Modi Housing Pvt Ltd-Running Capital	Receipt	REC/10040/24-25	27,553.00	
25-Nov-24	By (as per details)	Payment	PAY/10237/24-25		693.00
	DW- Sk Zameeruddin Dept Wages 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	By (as per details)	Payment	PAY/10236/24-25		5,445.00
	DW - Radhakrishna Dept Wages 5,500.00 Dr				
	TDS-1% Contract 55.00 Cr				
	By SUP-Sri Bhavani Digitals	Payment	PAY/10238/24-25		3,098.00
	By ECARD - N Ramanji Reddy	Payment	PAY/10239/24-25		350.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10240/24-25		6,832.00
	By SUP-Leomind Creatives	Payment	PAY/10241/24-25		5,000.00
	By EMP-G Suman Salary A/c	Payment	PAY/10242/24-25		900.00
	By ECARD-M Suresh	Payment	PAY/10243/24-25		9,152.00
	By EMP- E. Prasad	Payment	PAY/10244/24-25		2,618.00
				3,01,233.75	3,81,551.00
				80,317.25	
To	Closing Balance			3,81,551.00	3,81,551.00