Modi Realty Miryalguda LLP (22-23) 5-4-187/3 & 4, Ilnd Floor, Soham Mansion M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Apr-22 to 31-Mar-23

Date Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
-Apr-22 To Opening Balance			3,88,436.75	
4-Apr-22 By (as per details) Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr TDS-1% Contract 100.00 C Towards being online payment done by d pandu	Payment Cr	PAY/10001		9,900.00
By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 C Towards being online payment done by sk moiz	Payment Cr	PAY/10002		9,900.00
By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 C Towards being online payment done by janardhan prasad	Payment Cr	PAY/10003		9,900.00
By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 1000.00 C Towards being online payment done by radhakrishna	Payment Cr	PAY/10004		9,900.00
By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 C Towards being online payment done by sk ameer ali	Payment Cr	PAY/10005		9,900.00
By (as per details) DW- D. Balu - Departmental Wages 4,000.00 Dr TDS-1% Contract 40.00 C towards being online payment done by d balu	Payment Cr	PAY/10006		3,960.00
By (as per details) DW - Radhakrishna Dept Wages 6,000.00 Dr TDS-1% Contract 60.00 C towards being online payment done by radhakrishna	Payment Cr	PAY/10007		5,940.00
By (as per details) DW- Shaik Moiz Departmental Work 2,000.00 Dr TDS-1% Contract 20.00 C towards being online payment done by sk moiz	Payment Cr	PAY/10008		1,980.00
Carried Over		_	3,88,436.75	61,380.00

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 2

ank- yes bar	1K 00976370000188	о Б ООК . 1-АР	r-22 to 31-Mar-23				Page 2
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				3,88,436.75	61,380.00
4-Apr-22	By (as per de DW-Ram Mila TDS-1% Cont	n- Carpenter tract	4,500.00 Dr 45.00 Cr ine payment done	Payment	PAY/10009		4,455.00
	By (as per de DW- Shaik A TDS-1% Cont	meer Ali tract	4,200.00 Dr 42.00 Cr ine payment done	Payment	PAY/10010		4,158.00
	By (as per de DW- Sk Zameeru TDS-1% Cont	uddin Dept Wages		Payment	PAY/10011		3,960.00
	By SUP-Rehamath - Sa	nd Supplier towards being onl by rehamath	ine payment done	Payment	PAY/10012		21,861.00
	By SUP-Seven Hills E	interprises Being online trans towards credit ba		Payment	PAY/10013		2,874.00
	By SUP Ganapathi Iron & Cem	nent Syndicate Being online trans Iron & Cement Sy steel material adv 86863	ındicate towards	Payment	PAY/10014		74,913.00
	By SUP-Priyanka E	nterprises Being cheq no 54 Priyanka Enterpri material advance	ses towards 50%	Payment	PAY/10015		24,500.00
6-Apr-22	By SP-Modi Consultano	cy Services Being online trans towards hoading if of march'22		Payment	PAY/10016		5,400.00
	By EMP-Zakir Hossain	Salary Alc Being amount tra hussain towards s month of mar'22		Payment	PAY/10017		33,137.00
	By EMP-Sridhar.	S Salary Being amount traitowards salary for mar'22		Payment	PAY/10018		22,060.00
	By EMP-Harika.B\$	Salary Alc Being amount tra towards salary for mar'22		Payment	PAY/10019		16,757.00
	Carried O	ver				3,88,436.75	2,75,455.00

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 3

NNK- Yes Bai	nk 0097637000018	оо book . I-Api	r-22 to 31-Mar-23				Page 3
Date	Particulars	3		Vch Type	Vch No.	Debit	Credit
	Brought I	Forward				3,88,436.75	2,75,455.00
6-Apr-22	By EMP-Chalicheemala Ga	nesh Salary Alt Being amount trar Ganesh towards s month of mar'22		Payment	PAY/10020		14,104.00
	By EMP-B. Anil Kum	ar Salary Alc Being amount pail towards salary for Mar'22		Payment	PAY/10021		28,568.00
7-Apr-22	TDS-2% Cor	ntract erest fessional Charges		Payment	PAY/10022		28,047.00
8-Apr-22	To USL- Paramon	unt Estates Being cheq no 54 from Paramount e funds received		Receipt	REC/10001	90,000.00	
9-Apr-22	By EMP-Zakir Hossa	in Salary Alc Being amount trar hussain towards m for the month of m	nobile allowances	Payment	PAY/10023		399.00
	By EMP- S ridha	r. S Salary Being amount trar towards mobile all month of mar'22		Payment	PAY/10024		399.00
	By EMP-B. Anil Kum	ar Salary Alc Being amount trar Kumar towards m for the month of m	obile allowances	Payment	PAY/10025		399.00
	By EMP-Harika .B	Salary Alc Being amount trar towards mobile all month of mar'22		Payment	PAY/10026		899.00
	By EMP-Chalicheemala Ga	nesh Salary Alc Being amount trar Ganesh towards n for the month of m	nobile allowances	Payment	PAY/10027		399.00
11-Apr-22	To USL-Paramount Bu	ilders Loan Alc Being cheq no 33. from Paramount E Ioan		Receipt	REC/10002	12,00,000.00	
12-Apr-22	By SUP-Rehamath-S	Sand Supplier Towards being on done by rehamath		Payment	PAY/10028		14,123.00

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book

AINN- 168 Ba	•	or-22 to 31-Mar-23				Page 4
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				16,78,436.75	3,62,792.00
12-Apr-22	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being of	2,500.00 Dr 25.00 Cr nline payment	Payment	PAY/10029		2,475.00
	done by sk moiz					
	By (as per details) DW-Janardhan Prasad Depatmental Wages TDS-1% Contract Towards being or		Payment	PAY/10030		3,712.00
	done by janardha	n prasad				
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done by radhakris		Payment	PAY/10031		6,670.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of	2,200.00 Dr 22.00 Cr	Payment	PAY/10032		2,178.00
	done by radhakris					
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being or done by d balu	2,100.00 Dr 21.00 Cr nline payment	Payment	PAY/10033		2,079.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being of done by shaik mo		Payment	PAY/10034		9,900.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract Towards being of done by ravi kotta	10,390.00 Dr 208.00 Cr nline payment	Payment	PAY/10035		10,182.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done by sk zame	4,100.00 Dr 41.00 Cr nline payment	Payment	PAY/10036		4,059.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of		Payment	PAY/10037		9,900.00
	done by radhakris By (as per details) CONT-Ram Milan-Carpenter On A/c TDS-1% Contract Towards being on done by rammilan	10,000.00 Dr 100.00 Cr nline payment	Payment	PAY/10038		9,900.00
	Carried Over				16,78,436.75	4,23,847.00
	Camed Over				10,70,430.75	4,23,041.00

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 5

	nk 009763700001888 Book	: 1-Apr-22 to 31-Mar-23				Page 5
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward	d			16,78,436.75	4,23,847.00
12-Apr-22		Ali on A/c 20,000.00 Dr 200.00 C rds being online payment by sk ameer ali	Payment Cr	PAY/10039		19,800.00
		Misc Work 10,000.00 Dr 100.00 (rds being online payment by d pandu	Payment Cr	PAY/10040		9,900.00
	toward	online payment to Harika ds vehicle maintenance nses as per bill no : 16135 dt 3.22	Payment	PAY/10041		1,350.00
		rpenter 700.00 Dr 7.00 C rds being online payment by rammilan	Payment Cr	PAY/10042		693.0
	-	532.00 (online transfer to Ashok tructions towards truky	Payment Cr	PAY/10043		26,068.00
	card to	online transfer to Zakri Exp owards Villas electricty es for the month of March'22	Payment	PAY/10044		10,791.00
	•	d online transfer to Modi erties towards credit balance	Payment	PAY/10045		50,000.00
	Gulmo	online transfer to AVR ohar Welfare Association ds CT meter reimembersment	Payment	PAY/10046		6,947.0
	Gulmo toward	online transfer to AVR ohar Welfare Association ds reimembersment for office sweeper,security supervisor	Payment	PAY/10047		39,473.00
		s online transfer to Bath Store ds credit balance	Payment	PAY/10048		2,74,241.00
		ry online transfer to Praful ory towards credit balance	Payment	PAY/10049		1,38,269.00

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book 1-Anr-22 to 31-Mar-23 Page 6

DAINN- 169 Da	nk 0097637000018	88 Book : 1-Apr-22 to 31-Mar-23				Page 6
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			16,78,436.75	10,01,379.00
12-Apr-22	By SUP-Purnima N	Mosaic Tiles Being online transfer to Purnima Mosaic tiles towards credit balance	Payment	PAY/10050		2,77,971.00
	By SUP-Summit Sales LLP Co	mmon Expenses Being online transfer to SSCOM Exp towards credit balance	Payment	PAY/10051		1,01,550.00
	By SUP-JVM E	nterprises Being Cheq No 544585 issued to JVM Enterprises towards credit balance	Payment	PAY/10052		6,926.00
	By SUP-Vivi	d World Being Online transfer to Vivid world towards credit balance	Payment	PAY/10053		660.00
	By SUP-Soc	cial DNA Being Online transfer to Social DNA towards credit balance	Payment	PAY/10054		18,951.00
	By SP-Smati	Bot Being Online transfer to SmatBot towards credit balance	Payment	PAY/10055		19,328.00
	By SP-Summit Builders-Sta	tutory Payments Being online trasfer to Summit Builders towards Staff PT,PF for the month of Mar'22	Payment	PAY/10056		14,443.00
	By (as per de CONT- Janard TDS-1% Con	han Prasad on A/c 15,000.00 Dr	Payment	PAY/10057		14,850.00
	By ECARO-Mod R Miryalapuda L MO	Being cheq no 544587 Issued to Zakir Hussain towards Constructions meter electricity charges for the month of Mar'22	Payment	PAY/10058		27,850.00
14-Apr-22	By EUC-Adupati N	ladhavarao Being online transfer to A Madhavarao towards Removing structure aginat payment	Payment	PAY/10059		14,000.00
16-Apr-22	By USL-Durga [Das Malve Being cheq no 544588 issued to Durgadas Malve towards Jan'22 to Mar'22 interest on loan 50% amount	Payment	PAY/10060		37,500.00
	By USL-Gaurang	Mody HUF Being cheq no 544589 issued to Gaurang Mody Huf towards Jan'22 to Mar'22 interest on loan 50% amount	Payment	PAY/10061		54,375.00
	Carried C)ver			16,78,436.75	15,89,783.00

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 7

DAINI 103 Da	nk 009763700001888 Book : 1-Ap	r-22 to 31-Mar-23				Page 7
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,78,436.75	15,89,783.00
16-Apr-22	By \$VP. Summit Sales LLP Common Expenses Being cheq no 54 SSLCOM towards flyers printing adv	News paper size	Payment	PAY/10062		23,364.00
	By EGARD-Model Mityakaputa L MD Zahir Hussain Exp Being onlinetrans hossain towards s		Payment	PAY/10063		10,000.00
	By SUP - JVM Enterprises Being cheq no 54 JVM Enterprises advance Po no 87	towards material	Payment	PAY/10064		4,746.00
18-Apr-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done by radhakris		Payment	PAY/10065		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being on done by janardha.		Payment	PAY/10066		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done by sk ameer		Payment	PAY/10067		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being on done by sk moiz	10,000.00 Dr 100.00 Cr nline payment	Payment	PAY/10068		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c TDS-1% Contract Towards being on done by mangilal		Payment	PAY/10069		24,750.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being or done by tari syam		Payment	PAY/10070		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract towards being only by d pandu	15,000.00 Dr 1 50.00 Cr ine payment done	Payment	PAY/10071		14,850.00

Carried Over 16,78,436.75 17,31,843.00

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book 1-Anr-22 to 31-Mar-23 Page 8

BANK- Yes Ba	nk 009763700001888 Book : 1-A	or-22 to 31-Mar-23				Page 8
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				16,78,436.75	17,31,843.00
18-Apr-22	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract towards being on by ravi	6,010.00 Dr 120.20 Cr line payment done	Payment	PAY/10072		5,889.80
		line payment done	Payment	PAY/10073		9,632.70
	by rehamath By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being of done by d balu	3,500.00 Dr 35.00 Cr nline payment	Payment	PAY/10074		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done by sk zame		Payment	PAY/10075		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being of done by shaik me		Payment	PAY/10076		5,445.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done by radhakri	· ·	Payment	PAY/10077		4,219.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done by radhakri		Payment	PAY/10078		6,620.00
	By (as per details) DW- Janardhan Prasad Depatmental Wages TDS-1% Contract Towards being of done by janardha		Payment	PAY/10079		1,039.00
	By (as per details) CONT- Ashok Constructions A/c TDS-2% Contract Being online tran Constructions to		Payment	PAY/10080		26,068.00
19-Apr-22	To USL-Paramount Builders Loan Alc Being cheq no 75 from Paramount loan amount		Receipt	REC/10003	1,25,000.00	
	Carried Over				18,03,436.75	17,97,686.50

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book Page 9 : 1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				18,03,436.75	17,97,686.50
20-Apr-22	By (as per details) TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS-10% Interest Being cheq no 54 Yls for TDS challe of March'22		Payment	PAY/10081		40,048.00
	By ECARD- Anil Kumar Open Card Being online trans open card toward payment		Payment	PAY/10082		10,000.00
25-Apr-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done by radhakris	• •	Payment	PAY/10087		9,900.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being or done by d balu	2,800.00 Dr 28.00 Cr nline payment	Payment	PAY/10088		2,772.00
	By (as per details) DW- Janardhan Prasad Depatmental Wages TDS-1% Contract Towards being or done by janardha		Payment	PAY/10089		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done by radhakris		Payment	PAY/10090		6,262.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done by radhakris		Payment	PAY/10091		3,094.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being or done by sk moiz	3,000.00 Dr 30.00 Cr nline payment	Payment	PAY/10092		2,970.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being or done by sk amee.		Payment	PAY/10093		2,970.00
	Carried Over				18,03,436.75	18,78,672.50

DAINN- 162 Da	1K UU97637UUUU1888 BOOK :	1-Apr-22 to 31-Mar-23				Page 10
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,03,436.75	18,78,672.50
25-Apr-22	By (as per details) DW- Sk Zameeruddin Dept Wage TDS-1% Contract Towards bein done by sk za	30.00 Cr g online payment	Payment	PAY/10094		2,970.00
	By (as per details) CONT- Mangilal Bishnoi on Al TDS-1% Contract towards being by mangilal	c 25,000.00 Dr 250.00 Cr online payment done	Payment	PAY/10095		24,750.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract towards being by sk moiz	10,000.00 Dr 100.00 Cr online payment done	Payment	PAY/10096		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A TDS-1% Contract towards being by sk ameer a	200.00 Cr online payment done	Payment	PAY/10097		19,800.00
	By (as per details) CONT-Ram Milan-Carpenter On A TDS-1% Contract Towards bein done by ramn	100.00 Cr g online payment	Payment	PAY/10098		9,900.00
	By (as per details) CONT- Janardhan Prasad on A TDS-1% Contract Towards bein done by janar	200.00 Cr g online payment	Payment	PAY/10099		19,800.00
	By SUP-Rehamath-Sand Supplier towards being by rehamath	online payment done	Payment	PAY/10100		23,064.30
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract towards being by k ravi	7,144.00 Dr 143.00 Cr online payment done	Payment	PAY/10101		7,001.00
	_	ransfer to Summit rds credit balance	Payment	PAY/10102		2,120.00
	By EMP- Nagarjuna M Exp Being online to towards allow	ransfer to M Nagrjuna ances	Payment	PAY/10103		3,194.00
	By ECARO-Nod R Virjalayula L VID Zahir Hassain Exp Being online t towards site e	ransfer to zakir exp exp	Payment	PAY/10104		14,000.00
	Carried Over				18,03,436.75	20,15,171.80

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				18,03,436.75	20,15,171.80
25-Apr-22	•	trasfer to Ashok s towards turkey	Payment	PAY/10105		26,600.00
	Gaurang Mod	no 544593 issued to dy Huf towards Jan'22 erest on loan 50%	Payment	PAY/10106		54,375.00
	Durgadas Ma	no 544594 issued to alve towards Jan'22 to est on loan 50%	Payment	PAY/10107		37,500.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract towards being	10,000.00 Dr 1 00.00 Cr g online payment done	Payment	PAY/10108		9,900.00
	-	no 790999 received ount Builders towars	Receipt	REC/10004	8,00,000.00	
27-Apr-22	S Bajaj and A	no 544595 issued to R Associates towards charges for the of	Payment	PAY/10109		10,800.00
80-Apr-22	towards dies	payment to BPCL el expenses of AGH or for the period of 02. 03.22	Payment	PAY/10110		8,133.00
	To CUST-Flat No-55 Indrakanth Rajesh Kiran Being DD rec towards villa	ceived from customer no 55	Receipt	REC/10005	25,00,000.00	
	By (as per details) CONT- Radhakrishna. Y on A TDS-1% Contract Towards bein done by radh	150.00 Cr ng online payment	Payment	PAY/10111		14,850.00
	By (as per details) CONT-Ram Milan-Carpenter On A TDS-1% Contract Towards bein done by ram.	70.00 Cr ng online payment	Payment	PAY/10112		6,930.00

Carried Over 51,03,436.75 21,84,259.80

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 12 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 51,03,436.75 21,84,259.80 30-Apr-22 By (as per details) **Payment** PAY/10113 64,350.00 CONT-Shaik Ameer Ali on A/c 65.000.00 Dr **TDS-1% Contract** 650.00 Cr Towards being online payment done by sk ameer ali **Payment** By (as per details) PAY/10114 8,910.00 CONT- Tari Syam on A/c 9,000.00 Dr **TDS-1% Contract** 90.00 Cr Towards being online payment done by syam By (as per details) **Payment** PAY/10115 44,550.00 CONT- Janardhan Prasad on A/c 45,000.00 Dr **TDS-1% Contract** 450.00 Cr Towards being online payment done by janardhan prasad **Payment** By (as per details) PAY/10116 2,475.00 DW- D. Balu - Departmental Wages **TDS-1% Contract** 25.00 Cr Towards being online payment done by d balu **Payment** By (as per details) PAY/10117 2.475.00 DW- Janardhan Prasad Depatmental Wages 2,500.00 Dr **TDS-1% Contract** 25.00 Cr Towards being online payment done by janardhan prasad By (as per details) **Payment** PAY/10118 5,519.00 DW - Radhakrishna Dept Wages 5,575.00 Dr **TDS-1% Contract** 56.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10119 2,908.00 DW - Radhakrishna Dept Wages 2.937.00 Dr **TDS-1% Contract** 29.00 Cr Towards being online payment done by radhakrishna By (as per details) **Payment** PAY/10120 2,079.00 **DW- Shaik Moiz Departmental Work** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done by shaik moiz By (as per details) **Payment** PAY/10121 4,851.00 DW- Shaik Ameer Ali 4,900.00 Dr 49.00 Cr **TDS-1% Contract** Towards being online payment done by sk ameer ali By (as per details) **Payment** PAY/10122 4,158.00 **DW- Sk Zameeruddin Dept Wages** 4.200.00 Dr

42.00 Cr

Towards being online payment done by sk zameeruddin

TDS-1% Contract

Carried Over

23,26,534.80

51,03,436.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 13 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 51,03,436.75 23,26,534.80 **Payment** 30-Apr-22 By SUP-GP Buildcon Materials PAY/10123 47,200.00 Being online transfer to BP Buildcon Materials towards credit balance By SUP-Elegant Enterprises **Payment** PAY/10124 27,612.00 Being amount transfer to Elegant Enterprises towards credit balance By SUP-Priyanka Printers **Payment** PAY/10125 3,875.00 Being amount transfer to Priyanka printers towards credit balance

	Reflections Electricals Pvt Ltd towards credit balance			
By SP-So	ham Modi HUF Being online transfer to Soham Modi HUF towards registration charges villa no 55,87	Payment	PAY/10127	4,37,147.00
By CONT-Ash	ok Constructions Alc Being online trasfer to Ashok constructions towards turkey contractor	Payment	PAY/10128	13,300.00
By SUP-GP	Buildcon Materials Being online transfer to BP	Payment	PAY/10129	6,313.00

Payment

PAY/10126

By SUP-Reflections Electricals (P) Ltd.

Being amount transfer to

Buildcon Materials towards credit balance			
By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10130	4,256.00
Being online payment to BPCL towards petrol expenses of AGH Site vehicle for the period of 30.11. 21 to 31.03.22			

5-May-22 By EMP-Zakir Hossain Salary A/c	Payment	PAY/10131	36,041.00
Being amount paid to zakir hussain			
towards salary for the month of			

Apr'22			
By EMP- Sridhar. S Salary	Payment	PAY/10132	23,436.00
Being amount paid to Sridhar towards salary for the month of			

Apr'22				
By (as per details)		Payment	PAY/10133	17,520.00
EMP- Harika .B Salary A/c EMP- Harika Commission A/c	15,620.00 Dr 1,900.00 Dr			

a .B Salary A/c 15,620.00 Dr
a Commission A/c 1,900.00 Dr
Being amount paid to B Harika
towards salary for the month of
Apr'22

Carried Over 51,03,436.75 29,66,956.80

23,722.00

Carried Over

BANK- Yes Bar	nk 009763700001888 Book : 1-Ap	or-22 to 31-Mar-23				Page 14
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,03,436.75	29,66,956.80
5-May-22	By EMP-Chalicheemala Ganesh Salary Alc Being amount pa towards salary fo Apr'22		Payment	PAY/10134		15,343.00
6-May-22	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-10% Rent-194I SIP- Int on TDS Being cheq issue challan for the me		Payment	PAY/10135		12,691.00
10-May-22	By SUP - JVM Enterprises Being cheq no 54 JVM Enterprises of Urinal Push management vide po	towards purchase aterial advance	Payment	PAY/10136		4,176.00
	By EMP-Madhusudhan Salary Alc Being cheq issue Madhushudan to the month of Api's 544603	wards salary for	Payment	PAY/10137		34,719.00
11-May-22	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being of done by d balu	1,400.00 Dr 14.00 Cr nline payment	Payment	PAY/10138		1,386.00
	By (as per details) DW- Janardhan Prasad Depatmental Wages TDS-1% Contract Towards being of done by janardha		Payment	PAY/10139		1,225.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done by radhakri		Payment	PAY/10140		5,717.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done by radhakri		Payment	PAY/10141		3,403.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done by sk zame		Payment	PAY/10142		1,559.00

30,47,175.80

51,03,436.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 15 **Particulars Debit** Date Vch Type Vch No. Credit **Brought Forward** 51,03,436.75 30,47,175.80 **Payment** 11-May-22 By (as per details) PAY/10143 1,930.00 DW-Ram Milan- Carpenter 1,950.00 Dr **TDS-1% Contract** 20.00 Cr Towards being online payment done by rammilan **Payment** PAY/10144 By (as per details) 6,341.00 EUC-K. Ravi Hire Charges on Equip 6,470.00 Dr **TDS-2% Equipment Hire Charges** 129.00 Cr Towards being online payment done by k ravi By (as per details) **Payment** PAY/10145 9,900.00 Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by d pandu **Payment** By (as per details) PAY/10146 19,800.00 CONT-Shaik Ameer Ali on A/c 20,000.00 Dr **TDS-1% Contract** 200.00 Cr Towards being online payment done by sk ameer ali By (as per details) **Payment** PAY/10147 19,800.00 CONT- Shaik Moiz on A/c 20,000.00 Dr **TDS-1% Contract** 200.00 Cr Towards being online payment done by skmoiz By (as per details) **Payment** PAY/10148 19,800.00

CONT- Radhak TDS-1% Contr	rishna. Y on A/c	20,000.00 Dr 200.00 Cr	·		. 5,555.65
	Towards being onlin done by radhakrishn				
	ss Pvt Ltd Being online transfe Properties towards o		Payment	PAY/10149	50,000.00
	Services Being online trasnsfo towards credit balan		Payment	PAY/10150	5,600.00
By OTHLOAN- AVR Gulmohar Welfan	eAssocition Being online transfel	r to AVR	Payment	PAY/10151	43,645.00

Gulmohar welfare Association towards Reimembersment for the

Being online trasnsfer to Zakir Exp card towards Site exp purpose

month of Apr'22

By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp

Payment

PAY/10152

Carried Over 51,03,436.75 32,33,991.80

10,000.00

Carried Over

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 16 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 51,03,436.75 32,33,991.80 11-May-22 By (as per details) **Payment** PAY/10153 2,94,000.00 **CONT- Ashok Constructions A/c** 3.00.000.00 Dr **TDS-2% Contract** 6.000.00 Cr Being online trasfer to Ashok constructions towards turkey contractor Contra 12-May-22 By Cash CON/10001 7,000.00 Being withdrwal of cash vide cheq no 544604 dt:-12-05-22 By CUST-Flat No-55 Indrakanth Rajesh Kiran **Payment** PAY/10154 7,11,532.00 Being cheq no 544605 issued to Customer villa no 55 towards excess amount refund 14-May-22 By (as per details) **Payment** PAY/10155 49,500.00 WO- Karunakar Reddy .V on A/c 50,000.00 Dr **TDS-1% Contract** 500.00 Cr Towards being online payment done by v karunakar reddy **Payment** By (as per details) PAY/10156 3,465.00 **DW- Tari Syam Departmental** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr Toward: being online paymrnt done to tari syam for jow work purpose. By (as per details) **Payment** PAY/10157 5,468.00 EUC-K. Ravi Hire Charges on Equip 5,580.00 Dr **TDS-2% Contract** 112.00 Cr Towards being online payment done by k ravi By (as per details) **Payment** PAY/10158 29,700.00 CONT- K. Srinu on A/c 30,000.00 Dr **TDS-1% Contract** 300.00 Cr Towards being online payment done by k srinu **Payment** By (as per details) PAY/10159 24,750.00 CONT-Shaik Ameer Ali on A/c 25.000.00 Dr **TDS-1% Contract** 250.00 Cr Towards being online payment done by sk ameer ali By (as per details) **Payment** PAY/10160 34,650.00 CONT- Janardhan Prasad on A/c 35,000.00 Dr **TDS-1% Contract** 350.00 Cr Towards being online payment done by janardhan prasad **Payment** By (as per details) PAY/10161 5,940.00 CONT- Radhakrishna. Y on A/c 6.000.00 Dr 60.00 Cr **TDS-1% Contract** Towards being online payment done by radhakrishna

43,99,996.80

51,03,436.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 17 **Particulars** Credit Date Vch Type Vch No. **Debit Brought Forward** 51,03,436.75 43,99,996.80 By (as per details) **Payment** 14-May-22 PAY/10162 4,950.00 CONT- Tari Syam on A/c 5,000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done by tari svam

					continued
Carried Over				51,03,436.75	45,00,371.80
By \$P.Summit Builders-Statutory Payments Being online tran ESI,PT for the m		Payment	PAY/10171		27,913.0
mentBeing online Hussain exp card Construction met	ter S no cricity payment for				,,550
Hussain exp card	e transfer to Zakir d towrds villas nt for the month of	Payment	PAY/10170		27,584.0
Towards being o done by sk zame By EARD Holi R Nirjalaguda L IID Zairi Hossain Exp	eeruddin	Payment	PAY/10169		15,292.0
By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment	PAY/10168		4,158.0
By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract Towards being o done by rammila		Payment	PAY/10167		2,623.0
By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done by radhakri		Payment	PAY/10166		3,130.0
By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done by radhakri		Payment	PAY/10165		6,682.0
By (as per details) DW- Janardhan Prasad Depatmental Wages TDS-1% Contract Towards being o done by janardha		Payment	PAY/10164		4,232.0
By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being o done by d balu	3,850.00 Dr 39.00 Cr Inline payment	rayment	PAY/10163		3,811.0
done by tari syar	II	Payment	DAV/40462		0.044.0

Date	nk 009763700001888 Book : 1-Apr-22 to 31-Mi	Vch Type	Vch No.	Debit	Page 18 Credi
	Brought Forward	, , , , ,		51,03,436.75	45,00,371.80
14-Mav-22	By EMP-Zakir Hossain Salary A/c	Payment	PAY/10172		399.00
,	Being amount transfer to Za Hussain towards mobile allow for the month of Apr'22	akir			555.65
	By EMP- Sridhar. S Salary Being amount transfer to Sr towards mobile allowances month of Apr'22		PAY/10173		399.00
	By EMP-Madhusudhan Salary Alc Being amount transfer to Madhusudhan towards mob allowances for the month of		PAY/10174		399.00
	By EMP- Harika .B Salary Alc Being amount transfer to Hatowards mobile allowances month of Apr'22		PAY/10175		899.00
	By EMP Chalichemala Ganesh Salary Alc Being amount transfer to C C towards mobile allowances month of Apr'22		PAY/10176		399.00
	By USL-Soham Modi Loan Being cheq no 544606 issue Soham Modi Loan towards of the F.Y 21-22		PAY/10177		1,65,289.00
20-May-22	To DEP-Summit Builders Deposit Alc Being amount received from Builders towards deposit an returned cheq no 856784		REC/10006	12,897.00	
21-May-22	By SUP-Rehamath-Sand Supplier Toward Release payment for building materials supplies I Rahamath.		PAY/10179		41,693.00
	By (as per details) DW- D. Balu - Departmental Wages 3,900.00 Dr TDS-1% Contract Towards being online payment done by d balu	39.00 Cr	PAY/10180		3,861.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being online paym done by syam	100.00 Cr	PAY/10181		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract Towards being online paym done by sk moiz	50.00 Cr	PAY/10182		4,950.00

Carried Over

47,28,559.80

51,16,333.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 19 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 51,16,333.75 47,28,559.80 21-May-22 By (as per details) **Payment** PAY/10183 19,800.00 CONT-Shaik Ameer Ali on A/c 20.000.00 Dr **TDS-1% Contract** 200.00 Cr Towards being online payment done by sk ameer ali **Payment** By (as per details) PAY/10184 2,722.00 DW- Janardhan Prasad Depatmental Wages 2,750.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done by janardhan prasad By (as per details) **Payment** PAY/10185 6,930.00 DW - Radhakrishna Dept Wages 7,000.00 Dr **TDS-1% Contract** 70.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10186 3,403.00 DW - Radhakrishna Dept Wages 3,437.00 Dr **TDS-1% Contract** 34.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10187 1,980.00 **DW-Ram Milan- Carpenter** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr Towards being online payment done by rammilan By (as per details) **Payment** PAY/10188 1,485.00 DW- Shaik Ameer Ali 1,500.00 Dr **TDS-1% Contract** 15.00 Cr Towards being online payment done by sk ameer ali By (as per details) **Payment** PAY/10189 4,158.00 4,200.00 Dr **DW- Sk Zameeruddin Dept Wages TDS-1% Contract** 42.00 Cr Towards being online payment done by sk zameeruddin By (as per details) **Payment** PAY/10190 14,850.00 CONT- Janardhan Prasad on A/c 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done by janardhan prasad By (as per details) **Payment** PAY/10191 9,900.00 CONT- Radhakrishna. Y on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by radhakrishna By SUP-Summit Sales LLP Logistics **Payment** PAY/10192 1,680.00 Being online transfer to SSLLOG towards onbehalf of CH ramesh

purchase of stamp papers

Carried Over

47,95,467.80

51,16,333.75

	<u> </u>	-22 to 31-Mar-23				Page 20
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				51,16,333.75	47,95,467.80
21-May-22	By EMP- Nagarjuna M Exp Being online tfrans exp towards allow		Payment	PAY/10193		6,079.00
	By \$9-Summit Builders-Statutory Payments Being online tyran Builders towards s the month of Apr'2	staff PF ESI for	Payment	PAY/10194		27,913.00
	By SUP-Praful Sanitary Being online trans Sanitary towards (Payment	PAY/10195		9,589.00
	By SVP-SriLaxmi Ganesh Iron & Hardware Being online trans Ganesh iron & Ha Credit balance		Payment	PAY/10196		4,072.00
	By SUP-Ganji Venkannah & Sons Being online trans Venkanna & Sons balance	-	Payment	PAY/10197		1,050.00
28-May-22	By (as per details) TDS-2% Contract TDS-10% Professional Charges SIP- Int on TDS Being cheq no 586 Yls for TDS challa of Apr'22		Payment	PAY/10198		4,364.00
30-May-22	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being on done by d balu	3,600.00 Dr 36.00 Cr line payment	Payment	PAY/10199		3,564.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done by radhakris		Payment	PAY/10200		6,336.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done by radhakris		Payment	PAY/10201		3,267.00
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract Towards being on done by rammilan		Payment	PAY/10202		2,623.00

Carried Over 51,16,333.75 48,64,324.80

BANK- Yes Ba		r-22 to 31-Mar-23				Page 21
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,16,333.75	48,64,324.80
30-May-22	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being or done by sk moiz	2,800.00 Dr 28.00 Cr nline payment	Payment	PAY/10203		2,772.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being or done by sk amee		Payment	PAY/10204		2,079.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done by sk zame	3,150.00 Dr 32.00 Cr nline payment	Payment	PAY/10205		3,118.00
By (as per details) CONT- Tari Syam on TDS-1% Contract Toward done by By (as per details) CONT- Radhakrishna. TDS-1% Contract Toward done by By (as per details) CONT-Shaik Ameer A TDS-1% Contract Toward done by By SP-Telugu Times Media Pvt Ltd Being of Telugu towards	CONT- Tari Syam on A/c	3,000.00 Dr 30.00 Cr nline payment	Payment	PAY/10206		2,970.00
	CONT- Radhakrishna. Y on A/c		Payment	PAY/10207		14,850.00
	CONT-Shaik Ameer Ali on A/c		Payment	PAY/10208		24,750.00
	By SP-Telugu Times Media Pvt Ltd Being cheq no 54 Telugu Times Me towards project a advance	dia Pvt Ltd	Payment	PAY/10209		25,000.00
	By ECARD-lloof R Mirpalaguda L IID Zahir Hossain Exp Being on line trassi card towards Site	•	Payment	PAY/10210		10,000.00
	By SP-SmatBot Being online trans towards credit ba		Payment	PAY/10211		9,664.00
31-May-22	By SP- Modi Propertiess Pvt Ltd	M600 included to	Payment	PAY/10212		26,348.00

Carried Over 51,16,333.75 49,85,875.80

Being cheq no 544609 issued to Modi Properties towards TATA AIG Health Insurance Policy For the

year of 2022-2023

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 22 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 51,16,333.75 49,85,875.80 4-Jun-22 By (as per details) **Payment** PAY/10213 1,386.00 **DW-Ram Milan- Carpenter** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr Towards being online payment done by rammilan **Payment** By (as per details) PAY/10214 2,475.00 DW- Shaik Moiz Departmental Work 2.500.00 Dr

					continued
Carried Over				52,16,333.75	50,49,705.8
DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done by radhakris					
TDS-1% Contract Towards being or done by sk amee. By (as per details)	· ·	Payment	PAY/10221		3,539.0
By (as per details) CONT-Shaik Ameer Ali on A/c	20,000.00 Dr	Payment	PAY/10220		19,800.0
By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done by radhakris		Payment	PAY/10219		9,900.0
By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being or done by shaik mo		Payment	PAY/10218		4,950.0
By (as per details) CONT- K. Srinu on A/c TDS-1% Contract Towards being or done by k srinu	15,000.00 Dr 150.00 C r nline payment	Payment	PAY/10217		14,850.0
To USL-Paramount Builders Loan Alc Being cheq no 33 from Paramount B laon		Receipt	REC/10007	1,00,000.00	
By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done by sk zamee		Payment	PAY/10216		3,465.0
DW- Shaik Ameer Ali TDS-1% Contract Towards being or done by sk amee.					
Towards being or done by sk moiz By (as per details)	nline payment	Payment	PAY/10215		3,465.
TDS-1% Contract	25.00 Cr				

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 23 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 52,16,333.75 50,49,705.80 4-Jun-22 By (as per details) **Payment** PAY/10222 6,224.00 DW - Radhakrishna Dept Wages 6.287.00 Dr **TDS-1% Contract** 63.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10223 1,039.00 DW- Janardhan Prasad Depatmental Wages 1,050.00 Dr **TDS-1% Contract** 11.00 Cr Towards being online payment done by janardhan prasad By (as per details) **Payment** PAY/10224 1,782.00 DW- D. Balu - Departmental Wages 1,800.00 Dr 18.00 Cr **TDS-1% Contract** Towards being online payment done by d balu **Payment** By SP- Hiregange & Associates PAY/10225 21,600.00 Being online transfer to Hiregange & Associates towards credit balance By SUP-Seven Hills Enterprises **Payment** PAY/10226 2,685.00 Being amount credited to Seven Hills Enterprises towards Xerox payment for the month of may'22 By EMP-Zakir Hossain Salary A/c **Payment** PAY/10227 37,211.00 Being amount paid to Zakir Hosssain towards salaries for the month of May'22 **Payment** By EMP-Sridhar. S Salary PAY/10228 23,754.00 Being amount paid to Sridhar towards salaries for the month of May'22 By EMP-Madhusudhan Salary A/c **Payment** PAY/10229 34,719.00 Being amount paid to Madhusudhan G towards salaries for the month of May'22 By (as per details) **Payment** PAY/10230 18,021.00 EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr Being amount paid to Harika towards salaries for the month of May'22 By EMP-Chalicheemala Ganesh Salary A/c **Payment** PAY/10231 14,836.00 Being amount paid to Ganesh towards salaries for the month of

Carried Over 52,16,333.75 52,11,576.80

May'22

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,333.75	52,11,576.80
11-Jun-22	By OTHONN ANR Gulmohar Welfare Association Being online transfer to AVR Gulmohar Welfare Associtaion towards Reimebersment for the month of May'22	Payment	PAY/10232		43,645.00
	By SUP-GP Buildcon Materials Being cheq no 008734 issued to BP Buildcon Materials towards repairing charges advance payment	Payment <i>t</i>	PAY/10233		7,000.00
	By \$UP-\$VR Pumps & Allied Services Being cheq issued to \$VR Pumps & Allied Services towards Repairing of pumps vide bill no 465 cheq no 008733	Payment	PAY/10234		9,075.00
	By \$UP-\$VR Pumps & Allied Services Being cheq issued to SVR Pumps & Allied Services towards Repairing of pumps vide bill no 466	Payment	PAY/10235		8,520.00
	By SUP-Reliable Solutions Being cheq no 544610 issued to Reliable Solutions towards material advance vide po no 88596	Payment	PAY/10236		35,400.00
	By SP-Modi Propertiess Pvt Ltd Being online trasfer to Modi properties towards credit balanace cheq no 588772	Payment	PAY/10237		50,000.00
	By EMP- Nagarjuna M Exp Being online transfer to Nagarjuna Exp towards misc expences cheq no 588773	Payment	PAY/10238		12,406.00
13-Jun-22	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Being amount paid to Zameeruddin towards dep work		PAY/10239		4,158.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Towards being online payment done by sk ameer alicheq no 008736	Payment Cr	PAY/10240		2,079.00
	By (as per details) DW- Shaik Moiz Departmental Work 3,200.00 Dr TDS-1% Contract 32.00 Towards being online payment done by shaik moizched no 008737		PAY/10241		3,168.00

Carried Over 52,16,333.75 53,87,027.80

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
	Brought Forward			52,16,333.75	53,87,027.80
13-Jun-22	,		PAY/10242		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 3,30 TDS-1% Contract Towards being online p done by radhakrishna 0 008739		PAY/10243		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages 6,15 TDS-1% Contract Towards being online part done by radhakrishna 6,008740		PAY/10244		6,088.00
	By (as per details) DW- D. Balu - Departmental Wages 2,80 TDS-1% Contract Towards being online paragraph done by D balucheq n		PAY/10245		2,772.00
	By SUP-Rehamath-Sand Supplier Towards being online particles of the supplier		PAY/10246		21,637.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,0 TDS-1% Contract Towards being online per done by sk ameer ali of Janardhan Prasad		PAY/10247		9,900.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c 12,0 TDS-1% Contract Towards being online p		PAY/10248		11,880.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,0 TDS-1% Contract Towards being online p done by radhakrishna of 008745		PAY/10249		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,0 TDS-1% Contract Towards being online part done by janardhan pra		PAY/10250		9,900.00

Carried Over 52,16,333.75 54,63,757.80

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 26 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 52,16,333.75 54,63,757.80 13-Jun-22 By (as per details) **Payment** PAY/10251 24,750.00 WO- Karunakar Reddy .V on A/c 25.000.00 Dr **TDS-1% Contract** 250.00 Cr Towards being online payment done by v karunakar reddy cheq no 008747 **Payment** By (as per details) PAY/10252 6,930.00 CONT- Tari Syam on A/c 7,000.00 Dr **TDS-1% Contract** 70.00 Cr Towards being online payment done by syam cheq no 008748 **Payment** By (as per details) PAY/10253 14,850.00 Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done by D pandu cheq no 008749 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10254 15,980.00 Being online transfer to Zakir exp card towards villas electrical charges for the ,month of May'22 cheq no 008750 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10255 29.701.00 Being online transfer to Zakir exp card towards Construction meter electrical charges for the month of May'22 S no 3201450949 cheq no 008751 By EMP-Zakir Hossain Salary A/c **Payment** PAY Being online transfer to Zakir hussain towards Mobile allowances for the month of May'22 cheq no 008752 **Payment** By EMP- Sridhar. S Salary PAY Being online transfer to Sridhar towards Mobile allowances for the month of May'22 cheq no 008753

Payment

Payment

Payment

By EMP-Harika .B Salary A/c

By EMP-Madhusudhan Salary A/c

By EMP-Chalicheemala Ganesh Salary A/c

Carried Over

Being online transfer to Harika towards Mobile allowances for the month of May'22 cheq no 008754

Being online transfer to Ganesh towards Mobile allowances for the month of May'22 cheq no 588771

Being online transfer to Madhusudhan towards Mobile allowances for the month of May'22 cheq no 008755

PAY/10256		399.00
PAY/10257		399.00
PAY/10258		899.00
PAY/10259		399.00
PAY/10260		399.00
	52,16,333.75	55,58,463.80
		continued

Brought Forward 52,16,333.75 55,58,4 17-Jun-22 To USL-Paramout Buildes Lara Alc Being amount received from paramount estates towards loan By (as per details) Payment PAY/10261 41, TDS-19% Contract 4,169,00 Dr TDS-10% Rent-1941 600,00 Dr TDS-2% Equipment Hire Charges 445,00 Dr TDS-2% Contract 5,148,00 Dr TDS-2% Equipment Hire Charges 660,00 Dr TDS-2% Commission/Brokerage 100,00 Dr SIP- Int on TDS 1212,00 Dr Being cheq no 588777 issued to Yls for TDS challan for the month of May/22 By SUP-Mr.M.Sudarshan Payment PAY/10262 45, Being cheq no 588779 issued to Mr.M. Sudarshan towards material advance payment Po no 88955 By SUP-SIR Pumps & Miled Serious Payment PAY/10263 5, Being cheq no 588779 issued to SVR pumps towards pump repaire charges payment By SUP-SIR Pumps & Miled Serious Payment PAY/10264 9, Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment	ANK- Yes Ba	•	r-22 to 31-Mar-23				Page 27
17-Jun-22 To ISI-Parament Buildes Lan M: Receipt REC/10008 5,00,000.00 Being amount received from paramount estates towards loan By (as per details) Payment PAY/10261 41, TDS-1% Contract 4,168.00 br TDS-1% Rent-1941 600.00 br TDS-2% Contract 6,148.00 br TDS-2% Contract 6,148.00 br TDS-2% Contract 6,148.00 br TDS-2% Contract 6,148.00 br TDS-2% Equipment Hire Charges 445.00 br TDS-2% Contract 6,148.00 br Being cheq no 588777 issued to Yis for TDS challan for the month of May '22 By SUP-Mr.M.Sudarshan Payment PAY/10262 45, Being cheq no 588778 issued to SVR pumps towards pump repaire charges payment Payment PAY/10263 5, By SIR-SIR-Payment Name of the payment Payment PAY/10264 9, Being cheq no 588790 issued to SVR pumps towards pump repaire charges payment By EMP- E. Prasad Payment PAY/10265 Being online transfer to prasad towards incentives By EMP- PRaju Intentive Name Payment PAY/10267 Being online transfer to P Raju towards incentives By EMP- Publi Intentive Name Payment Pay/10267	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Being amount received from paramount estates towards loan By (as per details) Payment PAY/10261 41, TDS-19% Contract 4,168,00 Dr TDS-19% Professional Charges 28,287,00 Dr TDS-19% Rent-1941 000.00 Dr TDS-29% Equipment Hire Charges 445,00 Dr TDS-29% Contract 6,148,00 Dr TDS-59% Commission/Brokerage 100.00 Dr TDS-59% Commission/Brokerage 100.00 Dr TDS-59% Commission/Brokerage 100.00 Dr SIP- Int on TDS 121,00 Dr Being cheq no 588777 issued to Yls for TDS challan for the month of May 22 By SUP-Mr.M.Sudarshan Payment Po no 88955 By SIP-SIR Runs & Alkid Series Payment Po no 88955 By SIP-SIR Runs & Alkid Series Payment Po no 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By SIP-SIR Runs & Alkid Series Payment Po No 88955 By EMP- E. Prasad Payment Po No 88956 Being online transfer to prasad towards incentives By EMP- PRaju Incentives By EMP- PRaju Incentives By EMP- Prudvi Intentives Payment Po No 10267 Being online transfer to P Raju towards incentives By EMP- Prudvi Intentives Payment Po No 10267 Being online transfer to Prudvi towards incentives		Brought Forward				52,16,333.75	55,58,463.80
TDS-1% Contract 4,169.00 Dr TDS-10% Professional Charges 28,287.00 Dr TDS-10% Rent-1941 600.00 Dr TDS-2% Contract 6,148.00 Dr TDS-2% Equipment Hire Charges 45.00 Dr TDS-2% Goods Transportation Charges 660.00 Dr TDS-5% Goods Transportation Charges 660.00 Dr TDS-5% Commission/Brokerage 100.00 Dr SIP- Int on TDS 1,272.00 Dr Being cheq no 588777 issued to Yts for TDS challan for the month of May 22 8-Jun-22 By SUP-Mr.M.Sudarshan Payment PAY/10262 45, Being cheq no 58878 issued to Mr.M.Sudarshan towards material advance payment Po no 88955 By SIP-SIR Purps I Miled Stritus Payment PAY/10263 5, Being cheq no 588779 issued to SVR pumps towards pump repaire charges payment By SIP-SIR Purps I Miled Stritus Payment PAY/10264 9, Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment By EMP- E. Prasad Payment PAY/10265 Being online transfer to prasad towards incentives By EMP- PRaju Incentives By EMP- PRaju Incentives Mc Payment PAY/10267 Being online transfer to P Raju towards incentives By EMP- Prudvi Incentives Mc Payment PAY/10267 Being online transfer to Prudvi towards incentives	17-Jun-22	Being amount rec		Receipt	REC/10008	5,00,000.00	
Being cheq no 588778 issued to Mr.M.Sudarshan towards material advance payment Po no 88955 By SUP-SVR Pumps & Allied Services Payment PAY/10263 5, Being cheq no 588779 issued to SVR pumps towards pump repaire charges payment By SUP-SVR Pumps & Allied Services Payment PAY/10264 9, Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment By EMP- E. Prasad Payment PAY/10265 Being online transfer to prasad towards incentives By EMP- P Raju Incentives By EMP- P Raju Incentives By EMP- Prudvi Incentives Alc Payment PAY/10267 Being online transfer to Prudvi towards incentives		TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent-194I TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-5% Commission/Brokerage SIP- Int on TDS Being cheq no 58 Yls for TDS challe	28,287.00 Dr 600.00 Dr 6,148.00 Dr 445.00 Dr 660.00 Dr 100.00 Dr 1,212.00 Dr 8777 issued to	Payment	PAY/10261		41,621.00
Being cheq no 588779 issued to SVR pumps towards pump repaire charges payment By SUP-SVR Pumps & Allied Services Payment PAY/10264 9, Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment By EMP- E. Prasad Payment PAY/10265 Being online transfer to prasad towards incentives By EMP- PRaju Incentives Payment PAY/10266 Being online transfer to P Raju towards incentives By EMP- Prudvi Incentives Alc Payment PAY/10267 Being online transfer to Prudvi towards incentives	8-Jun-22	Being cheq no 58 Mr.M.Sudarshan i	towards material	Payment	PAY/10262		45,878.00
Being cheq no 588780 issued to SVR pumps towards pump repaire charges payment By EMP- E. Prasad Being online transfer to prasad towards incentives By EMP- PRaju Incentives Payment PAY/10266 Being online transfer to P Raju towards incentives By EMP- Prudvi Incentives Alc Being online transfer to Prudvi towards incentives Payment PAY/10267		Being cheq no 58 SVR pumps towa	rds pump repaire	Payment	PAY/10263		5,170.00
Being online transfer to prasad towards incentives By EMP- P Raju Incentives Being online transfer to P Raju towards incentives By EMP- Prudvi Incentives Alc Being online transfer to Prudvi towards incentives		Being cheq no 58 SVR pumps towa	rds pump repaire	Payment	PAY/10264		9,291.00
Being online transfer to P Raju towards incentives By EMP- Prudvi Incentives A/c Payment PAY/10267 Being online transfer to Prudvi towards incentives		Being online trans	•	Payment	PAY/10265		271.00
Being online transfer to Prudvi towards incentives		Being online trans		Payment	PAY/10266		162.00
By EMP-Salman Incentives A/c Payment PAY/10268		Being online trans		Payment	PAY/10267		162.00
Being online transfer to Salman towards incentives		Being online trans		Payment	PAY/10268		144.00
By EMP-G Murali Commission Payment PAY/10269 Being online transfer to Murali towards incentives		Being online trans		Payment	PAY/10269		162.00

Carried Over	57,16,333.75	56,64,195.80

Towards being online payment

done by shaik moiz

29.00 Cr

TDS-1% Contract

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 28 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 57,16,333.75 56,64,195.80 18-Jun-22 By (as per details) **Payment** PAY/10271 1,386.00 DW- Shaik Ameer Ali 1.400.00 Dr **TDS-1% Contract** 14.00 Cr Towards being online payment done by sk ameer ali By (as per details) **Payment** PAY/10272 4,158.00 **DW- Sk Zameeruddin Dept Wages** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr Towards being online payment done by sk zameeruddin By (as per details) **Payment** PAY/10273 29,700.00 CONT- Radhakrishna. Y on A/c 30,000.00 Dr **TDS-1% Contract** 300.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10274 19,800.00 CONT-Shaik Ameer Ali on A/c 20,000.00 Dr **TDS-1% Contract** 200.00 Cr Towards being online payment done by sk ameeer ali **Payment** By (as per details) PAY/10275 14,850.00 Cont.D.Pandu -Welder /Misc Work 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done by d pandu By (as per details) **Payment** PAY/10276 9,900.00 CONT-Ram Milan-Carpenter On A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by rammilan **Payment** By (as per details) PAY/10277 4,950.00 CONT- Tari Syam on A/c 5.000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done by syam By (as per details) **Payment** PAY/10278 2,772.00 DW- D. Balu - Departmental Wages 2,800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done by d balu By (as per details) **Payment** PAY/10279 1,633.00 DW- Janardhan Prasad Depatmental Wages 1,650.00 Dr 17.00 Cr **TDS-1% Contract** Towards being online payment done by janardhan prasad By (as per details) **Payment** PAY/10280 4,405.00

DW - Radhakrishna Dept Wages

TDS-1% Contract

Carried Over

4,450.00 Dr

Towards being online payment

done by radhakrishna

45.00 Cr

57,57,749.80

57,16,333.75

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward		71		57,16,333.75	57,57,749.80
8-Jun-22	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done by radhakri		Payment	PAY/10281		1,905.00
	By SP-Modi Propertiess Pvt Ltd Being online tran		Payment	PAY/10282		50,000.00
	By (as per details) CONT- Ashok Constructions A/c TDS-2% Contract Being online trar Constructions to contractor	5,125.00 Dr 103.00 Cr sfer to Ashok	Payment	PAY/10283		5,022.00
0-Jun-22	By SUP-Sunrise Enterprises Being cheq no 5 Sunrise Enterprise material advance no 89188		Payment	PAY/10284		30,790.00
1-Jun-22	To USL-Paramount Builders Loan Alc Being amount re Paramount Estat cheq no 791005		Receipt	REC/10009	1,50,000.00	
7-Jun-22	By (as per details) DW- Janardhan Prasad Depatmental Wages TDS-1% Contract Towards being of done by janardha		Payment	PAY/10285		2,500.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Equipment Hire Charges Towards being of done by k ravi	10,000.00 Dr 200.00 C r nline payment	Payment	PAY/10286		9,800.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done by sk zame		Payment	PAY/10287		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being of done by shaik m		Payment	PAY/10288		2,747.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done by radhakr		Payment	PAY/10289		3,675.00

58,67,653.80

58,66,333.75

Carried Over

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 30 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 58,66,333.75 58,67,653.80 **Payment** PAY/10290 27-Jun-22 By (as per details) 7,090.00 DW - Radhakrishna Dept Wages 7,162.00 Dr **TDS-1% Contract** 72.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10291 3,465.00 DW- D. Balu - Departmental Wages 3,500.00 Dr **TDS-1% Contract** 35.00 Cr Towards being online payment done by d balu By (as per details) **Payment** PAY/10292 9,900.00 CONT-Shaik Ameer Ali on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by sk ameer ali **Payment** By (as per details) PAY/10293 9,900.00 CONT- Radhakrishna. Y on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10294 9,900.00 Cont.D.Pandu -Welder /Misc Work 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by d pandu By (as per details) **Payment** PAY/10295 9,900.00 CONT- Janardhan Prasad on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by janardhan prasad on behalf of Ameer Ali **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10296 10,000.00 Being online transfer to Zakir Exp card towards site exp purpose By SUP-Chouhan Steel Furniture **Payment** PAY/10297 5,160.00 Being cheq no 588783 issued to Chouhan steel furnitur towards material advance payment po no 89317 By SUP-Chouhan Steel Furniture **Payment** PAY/10298 22.302.00 Being cheq no 588784 issued to Chouhan steel furnitur towards material advance payment po no 89313 **Payment** By EMP- Nagarjuna M Exp PAY/10299 9,208.00 Being online transfer to MNagarjuna towards site expences

59,64,478.80

58,66,333.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 31 **Debit** Date **Particulars** Vch No. Credit Vch Type **Brought Forward** 58,66,333.75 59,64,478.80 **Payment** 27-Jun-22 By SP-Mehta Propproperty Online Pvt Ltd PAY/10300 8,260.00 Being online transfer to Mehta propproperty online pvt ltd towardsn credit balance By SUP-Varna Media **Payment** PAY/10301 10,109.00 Being online transfer to Varna media towards credit balanace By (as per details) **Payment** PAY/10302 5,022.00 **CONT- Ashok Constructions A/c** 5,125.00 Dr **TDS-2% Contract** 103.00 Cr Being online transfer to Ashok Constructions towards turkey contractor By (as per details) **Payment** PAY/10303 4,183.00 **TDS-1% Contract** 3,485.00 Dr **TDS-2% Contract** 650.00 Dr **TDS-5% Commission/Brokerage** 48.00 Dr Being cheg no 588786 issued to YIs for TDS challan for the month of Jun'22 **Payment** 29-Jun-22 By SUP-Summit Sales LLP Common Expenses PAY/10304 25.000.00 Being cheq no 588787 issued to SSCOM towards open card advance purpose To USL- Paramount Builders Loan A/c Receipt REC/10010 3,00,000.00 Being cheq received from Paramount Builders towards laon Receipt 1-Jul-22 To SUP-Varna Media REC/10011 10,109.00 Being amount returned By EMP-Madhusudhan Salary A/c **Payment** PAY/10306 34,719.00 Being amount paid salary for the mont of Jun'22 **Payment** By (as per details) PAY/10307 18,021.00 EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1.900.00 Dr Being amount paid salary for the mont of Jun'22 **Payment** By EMP- Chalicheemala Ganesh Salary A/c PAY/10308 5,796.00 Being amount paid salary for the mont of Jun'22

426.80
4

Payment

Payment

PAY/10309

PAY/10310

By EMP-G Suman Salary A/c

2-Jul-22 By EMP-Zakir Hossain Salary A/c

Being amount paid salary for the

Being amount paid salary for the

mont of Jun'22

mont of Jun'22

9,627.00

37,211.00

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Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Fo	orward				61,76,442.75	61,22,426.80
2-Jul-22		S Salary Being amount paid mont of Jun'22	d salary for the	Payment	PAY/10311		22,872.00
5-Jul-22		rs Loan Alc Being amount rece Paramount builder		Receipt	REC/10012	1,00,000.00	
6-Jul-22	TDS-1% Conti	rishna. Y on A/c		Payment Cr	PAY/10312		9,900.00
	TDS-1% Conti	meer Ali on A/c		Payment Cr	PAY/10313		9,900.00
	By (as per det Cont.D.Pandu -W TDS-1% Contr	elder /Misc Work	15,000.00 Dr 150.00 line payment	Payment Cr	PAY/10314		14,850.00
	By (as per det CONT- Shaik TDS-1% Contr	Moiz on A/c	10,000.00 Dr 1 00.00 line payment	Payment Cr	PAY/10315		9,900.00
	TDS-1% Conti	an Prasad on A/c		Payment Cr	PAY/10316		4,950.00
	By (as per det DW- D. Balu - Dep TDS-1% Contr	partmental Wages	2,100.00 Dr 21.00 line payment	Payment Cr	PAY/10317		2,079.00
	By (as per det DW- Janardhan Prasac TDS-1% Contr	d Depatmental Wages		Payment Cr	PAY/10318		1,039.00
	TDS-1% Conti	hna Dept Wages		Payment Cr	PAY/10319		3,861.00

62,76,442.75 Carried Over 62,01,777.80 Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book · 1-Δnr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			62,76,442.75	62,01,777.80
6-Jul-22	By (as per details) DW - Radhakrishna Dept Wages 2,337.00 Dr TDS-1% Contract 23.00 of Towards being online payment done by radhakrishna	Payment Cr	PAY/10320		2,314.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,250.00 Dr TDS-1% Contract 13.00 of the state of the	Payment Cr	PAY/10321		1,237.00
	By (as per details) DW- Shaik Ameer Ali 3,500.00 Dr TDS-1% Contract 35.00 of Towards being online payment done by sk ameer ali	Payment Cr	PAY/10322		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 of Towards being online payment done by sk zameeruddin	Payment Cr	PAY/10323		4,158.00
	By SP-Mehta Propproperty Online Prt Ltd Being online transfer of online ads vide bill no 38	Payment	PAY/10324		6,490.00
	By SP-Modi Consultancy Services Being online trasfer to MCS towards hoading rent for the month of May'22	Payment	PAY/10325		5,200.00
	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Being online transfer to Ashok Constructions towards turkey contractor	Payment Cr	PAY/10326		5,022.00
8-Jul-22	To (as per details) OTHADV- Tds Receivable 20-21 3,42,6600 Income Tax Refund 23,710.00 Being amount received from Income tax refund with interest FY 2020-21	Cr	REC/10013	3,65,770.00	
12-Jul-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract towards being online payment done to radhakrishna	Payment Cr	PAY/10327		14,850.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 15,00.00 Dr TDS-1% Contract 150.00 Toward being online payment done to SK.ameer ali paint work purpose		PAY/10328		14,850.00
	Carried Over			66,42,212.75	62,59,363.80

Modi Realty Miryalguda LLP (22-23)
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Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				66,42,212.75	62,59,363.80
12-Jul-22	_	25,000.00 Dr 250.00 Cr nline payment done entering and road urpose	Payment	PAY/10329		24,750.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract towards being of	10,000.00 Dr 100.00 Cr nline payment done	Payment	PAY/10330		9,900.00
	By SUP-Rehamath-Sand Supplier Towards being of done by rehama		Payment	PAY/10331		12,397.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being of done by d balu	1,000.00 Dr 10.00 Cr online payment	Payment	PAY/10332		990.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of		Payment	PAY/10333		1,633.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done by radhaki		Payment	PAY/10334		4,628.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being of done by sk ame		Payment	PAY/10335		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done by sk zam		Payment	PAY/10336		4,158.00
	By SUP-Summit Sales LLP Common Expenses Being online train towards credit b		Payment	PAY/10337		48,439.00
	By SP-Modi Consultancy Services Being online train hoading rent for Jun'22		Payment	PAY/10338		5,400.00
	By SP-SmatBot Being online training credit balance	nsfer towards	Payment	PAY/10339		19,328.20
	Carried Over				66,42,212.75	63,94,452.00

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 35

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Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			66,42,212.75	63,94,452.00
12-Jul-22	By ECARO-Mod R Minyalaguda L MD	Being online transfer towards Construction meter charges for the month of Jun'22 S No 3201450949	Payment	PAY/10340		13,206.00
	By SUP-Seven Hills	Enterprises Being online transfer towards printing expences for the month of Jun'22	Payment	PAY/10341		2,440.00
	By OTHLOAN-AVR Gulmohar W	ellar kssoidin Being online transfer towards Reimbersment for the mont of Jun'22	Payment	PAY/10342		55,000.00
	By SP- Modi Propert	iess Pvt Ltd Being online transfer towards credit balance	Payment	PAY/10343		50,000.00
	By SP-Mehta Propproperty	Online Prt Ltd Being online transfer towards credit balance	Payment	PAY/10344		2,950.00
	By (as per de CONT- Ashok TDS-2% Con	Constructions A/c 5,125.00 Dr	Payment	PAY/10345		5,022.00
	By ECARD-ModiR Miryalaguda L MD	Being online transfer to zakir exp card towards Villas electricty charges for the month of Jun'22	Payment	PAY/10346		14,920.00
13-Jul-22	By EMP-Zakir Hossa	in Salary Alc Being mobile allowance for the month of Jun'22	Payment	PAY/10347		399.00
	By EMP- Sridha	r. S Salary Being mobile allowance for the month of Jun'22	Payment	PAY/10348		399.00
	By EMP-Madhusudha	an Salary Alc Being mobile allowance for the month of Jun'22	Payment	PAY/10349		399.00
	By EMP-Harika.B	Salary Alc Being mobile allowance for the month of Jun'22	Payment	PAY/10350		899.00
	By EMP-G Suman	Salary Alc Being mobile allowance for the month of Jun'22	Payment	PAY/10351		2,638.00

Carried Over 66,42,212.75 65,42,724.00

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 36 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 66,42,212.75 65,42,724.00 18-Jul-22 By (as per details) **Payment** PAY/10352 693.00 DW- D. Balu - Departmental Wages 700.00 Dr **TDS-1% Contract** 7.00 Cr Towards being online payment done by d balu **Payment** By (as per details) PAY/10353 4,554.00 DW - Radhakrishna Dept Wages 4,600.00 Dr **TDS-1% Contract** 46.00 Cr Towards being online payment done by radhakrishna By (as per details) **Payment** PAY/10354 2,178.00 DW - Radhakrishna Dept Wages 2,200.00 Dr **TDS-1% Contract** 22.00 Cr Towards being online payment done by radhakrishna **Payment** By (as per details) PAY/10355 2,079.00 DW- Shaik Ameer Ali 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done by sk ameer ali **Payment** By (as per details) PAY/10356 2.772.00 DW- Sk Zameeruddin Dept Wages 2,800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done by zameeruddin By (as per details) **Payment** PAY/10357 693.00 **DW- Tari Syam Departmental** 700.00 Dr **TDS-1% Contract** 7.00 Cr Towards being online payment done by syam **Payment** By (as per details) PAY/10358 14,850.00 CONT- Radhakrishna. Y on A/c 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done by radhakrishna By (as per details) **Payment** PAY/10359 19,800.00 CONT-Shaik Ameer Ali on A/c 20,000.00 Dr **TDS-1% Contract** 200.00 Cr Towards being online payment done by sk ameer ali By SP-BPCL-ECMS (FLEET BUSINESS) **Payment** PAY/10360 9,530.00 Being online payment to BPCL towards diesel expenses of AGH site generator for the period of 09. 04.22 to 24.06.22 By OIE-Repairs & Maintenance-Automobiles **Payment** PAY/10361 1,008.00 Being online payment to S. Sridhar towards vehicle repair expenses

as per bill no : V1106 DT : 10.07.

22

Carried Over

66,00,881.00

66,42,212.75

Date	Particulars	: 1-Apr-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 37 Credit
	Brought Forwar	d	71		66,42,212.75	66,00,881.00
18-Jul-22	choul	re I cheq no 588788 issued to nam steel furniture towards rial advance vide po no 89621	Payment	PAY/10362		22,302.00
	Supra	g cheq no 588789 issued to n Marketing Agencies towards rial advance vide po no 89890	Payment	PAY/10363		33,089.00
	-	online transfer to association ds reimembersment	Payment	PAY/10364		50,000.00
		online transfer to Hireganage sociates towards credit	Payment	PAY/10365		74,340.00
	-	online transfer to Zakir exp towards site exp purpose	Payment	PAY/10366		10,000.00
	-	d online transfer to modi erties towards credit balance	Payment	PAY/10367		50,000.00
	_	103.00 online transfer to Ashok tructions towards turkey	Payment Cr	PAY/10368		5,022.00
19-Jul-22	Modi	g cheq no 588790 issued to and Modi Realty Hyderabad td towards funds transfer	Payment	PAY/10369		1,50,000.00
22-Jul-22	· · · · · · · · · · · · · · · · · · ·	t I cheq no 333421 received Paramount Bulders towards	Receipt	REC/10014	4,50,000.00	
23-Jul-22		ntal Wages 2,800.00 Dr 28.00 0 rds being online payment to d balu	Payment Cr	PAY/10370		2,772.00
		ept Wages 5,925.00 Dr 60.00 (rds being online payment to radhakrishna	Payment Cr	PAY/10371		5,865.00

Carried Over	70,92,212.75	70,04,271.00

INN- 162 Da	nk 00976370000188	88 BOOK : 1-Apr	-22 to 31-Mar-23				Page 38
Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				70,92,212.75	70,04,271.00
23-Jul-22	By (as per de DW - Radhakris TDS-1% Con	shna Dept Wages		Payment	PAY/10372		2,858.00
	By (as per de DW- Sk Zameeri TDS-1% Conf	uddin Dept Wages		Payment	PAY/10373		3,465.0
	By (as per de CONT- Shaik TDS-1% Conf	Moiz on A/c	10,000.00 Dr 100.00 Cr line payment	Payment	PAY/10374		9,900.0
	By (as per de CONT- Radhal TDS-1% Conf	krishna. Y on A/c		Payment	PAY/10375		24,750.0
	By (as per de CONT-Shaik TDS-1% Cont	Ameer Ali on A/c		Payment	PAY/10376		34,650.0
	By (as per de CONT- Ashok (TDS-2% Cont	Constructions A/c		Payment	PAY/10377		5,022.0
	By SP- Modi Properti	ess Pvt Ltd Being online trans properties towards		Payment	PAY/10378		50,000.0
	By SP-R S Bajaj and	•	fer to R S bajaj	Payment	PAY/10379		9,800.0
	By SUP-Rita	Seeds Being online trans towards credit bala		Payment	PAY/10380		3,850.0
	By SUP- Green Bel	t Services Being online trans services towards o		Payment	PAY/10381		42,400.0
	By SUP-Soci	ial DNA Being online trans credit balance	fer towards	Payment	PAY/10382		14,132.0
	Carried O					70,92,212.75	72,05,098.00

Date	nk 009763700001888 Particulars		r-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 39 Credi
	Brought Fo	orward		10111770	70111101	70,92,212.75	72,05,098.00
23-Jul-22		i Digitals Being online trans credit balance	fer towards	Payment	PAY/10383		7,056.00
		oer Depot Being online trans Timber towards cr		Payment	PAY/10384		5,168.00
		darshan Being cheq no 58a Mr sudarshan tow balance		Payment	PAY/10385		25,000.00
		Sanitary Being online trans sanitary towards o		Payment	PAY/10386		11,706.00
		Coporation Being online trans Engineering corpo credit balance		Payment	PAY/10387		8,831.00
		nterprises Being online trans Veerabhadra Ente credit balance		Payment	PAY/10388		2,454.00
30-Jul-22		nna Dept Wages		Payment	PAY/10389		5,593.00
	TDS-1% Contr	n Prasad on A/c		Payment	PAY/10390		24,750.00
		Moiz on A/c	10,000.00 Dr 1 00.00 Cr line payment	Payment	PAY/10391		9,900.00
	TDS-1% Contr	meer Ali on A/c		Payment	PAY/10392		24,750.00
	TDS-1% Contr	rishna. Y on A/c		Payment	PAY/10393		9,900.00

Carried Over 70,92,212.75 73,40,206.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,92,212.75	73,40,206.00
30-Jul-22	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract Towards being on done for d pandu	25,000.00 Dr 250.00 Cr aline payment	Payment	PAY/10394		24,750.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Equipment Hire Charges Towards being on done for ravi towards		Payment	PAY/10395		15,288.00
	By SUP-Rehamath-Sand Supplier Towards being on done for rehamati		Payment	PAY/10396		11,775.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being on done by d balu	2,800.00 Dr 28.00 Cr nline payment	Payment	PAY/10397		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done by radhakris		Payment	PAY/10398		2,722.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being on done by shaik mo		Payment	PAY/10399		1,633.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being on done by sk ameer		Payment	PAY/10400		2,772.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being on done by sk zamee		Payment	PAY/10401		3,960.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being on done by tari syam		Payment	PAY/10402		1,386.00
	By SP-Mehta Propproperty Online Pvt Ltd Being online trans Propproperty Pvt credit balance		Payment	PAY/10403		8,260.00

70,92,212.75 Carried Over 74,15,524.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Cred
Date	Brought Forward	von Typo	V 011 140.	70,92,212.75	74,15,524.00
30-Jul-22	By (as per details) CONT- Ashok Constructions A/c 5,125.00 Dr TDS-2% Contract 103.00 Cr Being online transfer to Ashok Constructions towards turkey	Payment	PAY/10404		5,022.00
	contractor	_			
	By SP-Modi Propertiess Pvt Ltd Being online transfer to MOdi properties towards credit balance	Payment	PAY/10405		50,000.00
	By SP-Shruti Agarwal Being online transfer towards credit balance	Payment	PAY/10406		4,883.00
	By SUP-Varna Media Being online transfer towards credit balance	Payment	PAY/10407		10,109.00
1-Aug-22	By USL-Durga Das Malve Being cheq no 588794 issued to Durga Das Malve towards interest on Loan from Apr 22 to Jun 22	Payment	PAY/10409		60,000.00
2-Aug-22	By (as per details) TDS-1% Contract 3,980.00 Dr TDS-10% Professional Charges 22,636.00 Dr TDS-2% Contract 515.00 Dr TDS-2% Equipment Hire Charges 628.00 Dr TDS-2% Goods Transportation Charges 660.00 Dr TDS-5% Commission/Brokerage 600.00 Dr Being TDS for the month of July 22 cheq no 588796	Payment	PAY/10410		29,019.00
4-Aug-22	By EMP-Zakir Hossain Salary Alc Being salary for the month of July 22	Payment	PAY/10411		38,382.0
	By EMP- Sridhar. S Salary Being salary for the month of July 22	Payment	PAY/10412		25,268.0
	By EMP-Madhusudhan Salary Alc Being salary for the month of July 22	Payment	PAY/10413		34,719.0
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr Being salary for the month of July 22	Payment	PAY/10414		18,021.0
	By EMP-G Suman Salary A/c Being salary for the month of July 22	Payment	PAY/10415		13,656.0

77,04,603.00

70,92,212.75

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Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				70,92,212.75	77,04,603.00
11-Aug-22	To CUST-Flat No-70	Och. Srihari Being amount rec customer towards no.70		Receipt	REC/10015	6,87,094.00	
19-Aug-22	To CUST-Flat No-31	S. Rambabu being amount rec part payment	eived towards	Receipt	REC/10016	1,89,246.00	
22-Aug-22	To CUST-Flat No-70	Ch. Srihari ch no 000018 bei received towards		Receipt	REC/10017	25,488.00	
	By OTHLOAN-AVR Gulmohar We	fare Association ch no588797 bein towards funds trai		Payment	PAY/10416		50,000.00
23-Aug-22	To USL-Paramount Buil	ders Loan Alc ch no 333424 be received towards	• .	Receipt	REC/10018	1,50,000.00	
24-Aug-22	By (as per de CONT- Radha TDS-1% Con	krishna. Y on A/c		Payment	PAY/10417		14,850.00
	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c		Payment	PAY/10418		24,750.00
	By (as per de CONT- Janardi TDS-1% Con	nan Prasad on A/c		Payment	PAY/10419		19,800.00
	By (as per de CONT- Shaik TDS-1% Con	Moiz on A/c	15,000.00 Dr 150.00 C r aline payment	Payment	PAY/10420		14,850.00
	By (as per de CONT-Ram Mila TDS-1% Con	n-Carpenter On A/c		Payment	PAY/10421		9,900.00
	By SUP-Rehamath-S	and Supplier Towards being on done for rehamati		Payment	PAY/10422		13,612.00
	By (as per de DW- D. Balu - De TDS-1% Con	epartmental Wages	700.00 Dr 7.00 Cr nline payment	Payment	PAY/10423		693.00
		acito for a bala				81,44,040.75	78,53,058.00

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book

D - 1		or-22 to 31-Mar-23	V/-b T	A.L. A.I.	Dalate	Page 43
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				81,44,040.75	78,53,058.00
24-Aug-22	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract	3,587.00 Dr 36.00 Cr	Payment	PAY/10424		3,551.00
	Towards being o done for radhakri					
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on	3,575.00 Dr 35.00 Cr nline payment	Payment	PAY/10425		3,540.00
	done for radhakri	shna				
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being of done for shaik me	• •	Payment	PAY/10426		1,485.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done for sk zame	• •	Payment	PAY/10427		1,386.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being of done for syam	10,000.00 Dr 100.00 Cr	Payment	PAY/10428		9,900.00
	By Brouchers, Flyers & Stationery - URD beingonline trans enterprises towar		Payment	PAY/10429		2,390.00
	By Brouchers, Flyers & Stationery - URD beingonline trans enterprises towar 10nos against bil 2022	rd spiral binding	Payment	PAY/10430		2,106.00
27-Aug-22	By EARD Mad R Mirpalaguda L MD Zairi Hassain Exp beingonline trans opencard toward payment		Payment	PAY/10431		55,000.00
30-Aug-22	To USL-Paramount Builders Loan Alc ch no 791009 beareceived towards		Receipt	REC/10019	25,000.00	
	By ECARD-Raghu Exp Card-SSLLP beingonline trans Virtual account to opencard	fer to SSLLP wards reversal of	Payment	PAY/10432		4,614.00
1-Sep-22	By SUP. SVR Pumps & Allied Services beingonline trans against creditbala		Payment	PAY/10433		14,300.00
	Carried Over				81,69,040.75	79,51,330.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward		71		81,69,040.75	79,51,330.00
1-Sep-22	By (as per details) DW- Tari Syam Departmental TDS-1% Contract being online trainal per advice for	1,400.00 Dr 14.00 Cr nsfer to tari shyam r payment	Payment	PAY/10434		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract being online tran- payment	4,400.00 Dr 44.00 Cr asfer per advice for	Payment	PAY/10435		4,356.0
	By SUP-Summit Sales LLP Common Expenses being online tran common expense advance payme size flyers printin	ses towards nt for new paper	Payment	PAY/10436		24,274.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done by radhakrishna.		Payment	PAY/10437		5,940.0
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract towards being or by janardhan pra	10,000.00 Dr 100.00 Cr nline payment done asad	Payment	PAY/10438		9,900.0
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract towards being or by sk ameer ali	10,000.00 Dr 100.00 Cr nline payment done	Payment	PAY/10439		9,900.0
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done for sk zam		Payment	PAY/10440		4,678.0
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being of done for sk ame		Payment	PAY/10441		3,465.0
	By (as per details) DW-Shaik Moiz Departmental Work TDS-1% Contract Towards being of done for sk moiz		Payment	PAY/10442		2,054.0
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakrishna Dept Wages		Payment	PAY/10443		3,403.0

Modi Realty M	iryalguda LLP (22-23)					
BANK- Yes Bar	nk 009763700001888 Book	: 1-Apr-22 to 31-Mar-23				Page 45
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,69,040.75	80,20,686.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,69,040.75	80,20,686.00
1-Sep-22	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radha	64.00 Cr g online payment	Payment	PAY/10444		6,311.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being done for d bala	14.00 Cr g online payment	Payment	PAY/10445		1,386.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract beingonline tra for payment	1,100.00 Dr 11.00 Cr ansfer as per advice	Payment	PAY/10446		1,089.00
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract being online to for payment	1,800.00 Dr 18.00 Cr ransfer as per advice	Payment	PAY/10447		1,782.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract beingonline tra radhakrishna a payment	76.00 Cr	Payment	PAY/10448		7,499.00
	By (as per details) DW- Tari Syam Departments TDS-1% Contract beingonline tra for payment	al 3,350.00 Dr 34.00 Cr ansfer as per advice	Payment	PAY/10449		3,316.00
		ansfer towards ce for the month of	Payment	PAY/10450		399.00
		ransfer towards ce for the month of	Payment	PAY/10451		399.00
		ransfer towards ce for the month of	Payment	PAY/10452		899.00
		ransfer towards ce for the month of	Payment	PAY/10453		399.00

Carried Over	81,69,040.75	80,44,165.00

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 46 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 81,69,040.75 80,44,165.00 5-Sep-22 By EMP-Zakir Hossain Salary A/c **Payment** PAY/10454 36,041.00 Being the amount paid to Zakir Hussain towards salary for the month of 2022 By EMP-Madhusudhan Salary A/c **Payment** PAY/10455 34,719.00 Being the amount paid to Madhusudhan towards salary for the month of 2022 **Payment** By (as per details) PAY/10456 18,021.00 EMP- Harika .B Salary A/c 16.121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr Being the amount paid to Harika towards salary for the month of 2022 By EMP-G Suman Salary A/c **Payment** PAY/10457 14,553.00 Being the amount paid to G Suman towards salary for the month of 2022 **Payment** By SUP-Seven Hills Enterprises PAY/10458 2.961.00 Being the amount paid to Seven Hills enterprises towards xerox charges vde bill no2378 dt 01.09. 2022 Receipt TO PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd REC/10020 50,000.00 Towards Funds Recevied To USL- Paramount Builders Loan A/c Receipt REC/10021 1,50,000.00 Towards Funds Recevied Receipt 6-Sep-22 To CUST-Flat No-82 Polisetty Nageshwar Rao REC/10022 1,00,000.00 Towards Funds Recevied from Customer **Payment** By SP-Summit Builders - Statutory Payments PAY/10459 47,563.00 Being the amount paid to Summit Builders towards statutory payments cide chq no 588800 dt 06.09.2022 Receipt REC/10023 To CUST-Flat No-82 Polisetty Nageshwar Rao 9,00,000.00 Towards Funds Recevied from Customer Receipt 8-Sep-22 To CUST-Flat No- 69 G. Sunitha REC/10024 4,50,000.00 Towards Funds Recevied from Customer. (gouru rama murhty) 10-Sep-22 By (as per details) **Payment** PAY/10460 9,900.00 CONT- Radhakrishna. Y on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment

done for radhakrishna

Carried Over

continued ...

82,07,923.00

98,19,040.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 47 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 98,19,040.75 82,07,923.00 10-Sep-22 By (as per details) **Payment** PAY/10461 9,900.00 CONT- Janardhan Prasad on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr towards being online payment done for janardhan prasad By (as per details) **Payment** PAY/10462 3,465.00 **DW- Sk Zameeruddin Dept Wages** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr Towards being online payment done for sk zameeruddin By (as per details) **Payment** PAY/10463 2,326.00 **DW-Ram Milan- Carpenter** 2,350.00 Dr **TDS-1% Contract** 24.00 Cr Towards being online payment done for rammilan **Payment** By (as per details) PAY/10464 3,675.00 DW - Radhakrishna Dept Wages 3,712.00 Dr **TDS-1% Contract** 37.00 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10465 8,465.00 Incentives-Krishna Prasad 8,910.00 Dr TDS-5% Commission/Brokerage 445.00 Cr Being the amount paid to KP sir towards flats possessions dated 05.09.2022 **Payment** PAY/10466 By (as per details) 6,413.00 Incentives Venkata Ramana Reddy 6,750.00 Dr TDS-5% Commission/Brokerage 337.00 Cr Being the amount paid to Venkateshwarlu sir towards flats possessions dated 05.09.2022 **Payment** By (as per details) PAY/10467 3.848.00 **Incentives-Saritha** 4.050.00 Dr **TDS-5% Commission/Brokerage** 202.00 Cr Being the amount paid to Saritha towards flats possessions dated 05.09.2022 By (as per details) **Payment** PAY/10468 3,848.00 Incentives-Prabhakar 4.050.00 Dr TDS-5% Commission/Brokerage 202.00 Cr Being the amount paid to Prabhakar towards flats possessions dated 05.09.2022 **Payment** By (as per details) PAY/10469 3,078.00 Incentives-Ramesh 3,240.00 Dr TDS-5% Commission/Brokerage 162.00 Cr Being the amount paid to Ramesh

towards flats possessions dated

05.09.2022

Carried Over

continued ...

82,52,941.00

98,19,040.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 48 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 98,19,040.75 82,52,941.00 10-Sep-22 By SUP-Summit Sales LLP Common Expenses **Payment** PAY/10470 26,500.00 Being the amount paid to Summit sales LLP common expences towards advance payment of crediai Vijayawada By (as per details) **Payment** PAY/10471 2,079.00 DW- D. Balu - Departmental Wages 2.100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for d balu **Payment** 13,286.00 By SUP-Rehamath - Sand Supplier PAY/10472 Towards being online payment done for rahamath By (as per details) **Payment** PAY/10473 3,622.00 EUC-K. Ravi Hire Charges on Equip 3,696.00 Dr 74.00 Cr **TDS-2% Contract** Toward being online payment to Ravi kotta for hire charges like tractor with blade used purpose. **Payment** By (as per details) PAY/10474 2.722.50 DW - Radhakrishna Dept Wages 2.750.00 Dr 27.50 Cr **TDS-1% Contract** Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10475 2.722.50 DW - Radhakrishna Dept Wages 2.750.00 Dr **TDS-1% Contract** 27.50 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10476 2,079.00 **DW-Ram Milan- Carpenter** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for rammilan **Payment** By (as per details) PAY/10477 3,465.00 **DW- Sk Zameeruddin Dept Wages** 3,500,00 Dr **TDS-1% Contract** 35.00 Cr Towards being online payment done for zameeruddin By (as per details) **Payment** PAY/10478 24.750.00 CONT- Janardhan Prasad on A/c 25,000.00 Dr **TDS-1% Contract** 250.00 Cr Towards being online payment done for janardhan prasad **Payment** By (as per details) PAY/10479 19,800.00 CONT- K. Srinu on A/c 20,000.00 Dr

200.00 Cr

Towards being online payment

done for k srinu

TDS-1% Contract

Carried Over

83,53,967.00

continued ...

98,19,040.75

	nk 009763700001888 Book : 1-Ap Particulars	r-22 to 31-Mar-23	Vah Tura	Vala Na	Debit	Page 49 Credit
Date			Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,19,040.75	83,53,967.00
0-Sep-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10480		19,800.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c TDS-1% Contract Towards being on done for rammilar		Payment	PAY/10481		9,900.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on done for syam	10,000.00 Dr 100.00 Cr line payment	Payment	PAY/10482		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for sk ameer		Payment	PAY/10483		14,850.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract Towards being on done for d pandu	8,000.00 Dr 80.00 Cr line payment	Payment	PAY/10484		7,920.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being on done for sk moiz	10,000.00 Dr 100.00 Cr line payment	Payment	PAY/10485		9,900.00
	By SP-Mehta Propproperty Online Pvt Ltd Being the amount against bills	paid towards	Payment	PAY/10486		24,920.00
	By Sup-Legend Elevations Being the amount against bills	paid towards	Payment	PAY/10487		1,762.00
	By (as per details) SP- Hiregange & Associates TDS-10% Professional Charges Being the amount towards GST revie		Payment	PAY/10488		21,240.00
	By SUP-Summit Sales LLP Common Expenses	naid to Summt	Payment	PAY/10489		27,362.00

Carried Over 98,19,040.75 85,01,521.00

Being the amount paid to Summt sales LLP Common expences towards advance for august bills

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				98,19,040.75	85,01,521.00
14-Sep-22	By EMP-Zakir Hossain Salary Alc Being the amour Hussain towards for the mont of Jo	mobile allwoances	Payment	PAY/10490		399.00
	By EMP-Madhusudhan Salary Alc Being the amour Madhusudhan to allwoances for the 2022	wards mobile	Payment	PAY/10491		399.00
	_	nt paid to B Harika allwoances for the 2	Payment	PAY/10492		899.00
		nt paid to G Suman allwoances for the 2	Payment	PAY/10493		399.00
	Bhagyamma tow	ınt vide villa no 40	Receipt	REC/10025	5,00,000.00	
19-Sep-22	By (as per details) CONT- Ashok Constructions A/c TDS-2% Contract being amount tra	3,00,000.00 Dr 6,000.00 Cr ansfered	Payment	PAY/10494		2,94,000.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being of done for tari syan		Payment	PAY/10495		1,386.00
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract Towards being of done for rammila		Payment	PAY/10496		3,712.50
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being of done for sk amee		Payment	PAY/10497		4,158.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done for sk zame		Payment	PAY/10498		2,376.00

88,09,249.50

1,03,19,040.75

BANK- Yes Ba		or-22 to 31-Mar-23				Page 51
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,19,040.75	88,09,249.50
19-Sep-22	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o	3,300.00 Dr 3 3.00 Cr nline payment	Payment	PAY/10499		3,267.00
	done for radhakr. By (as per details)	ishna	Payment	PAY/10500		3,811.50
	DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done for radhakr					
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being o		Payment	PAY/10501		14,850.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being o		Payment	PAY/10502		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c TDS-1% Contract Towards being o done for mangila		Payment	PAY/10503		14,850.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being o done for karunak		Payment	PAY/10504		14,850.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being o		Payment	PAY/10505		6,930.00
	By \$P. Summit Builders - Statutory Payments Beig the amount Builders towards	•	Payment	PAY/10506		28,930.00
	By ECARD-Mod R Mirpalapud L MD Zain' Hossain Exp Being the amour towards Petty ca Miralaguda site		Payment	PAY/10507		16,160.00
	By SP-Modi Consultancy Services Being the amour Consultancy services		Payment	PAY/10508		10,800.00
	By OTHLOAN AVR Gulmohar Welfare Association Being the amount	nt transferred	Payment	PAY/10509		1,25,000.00
	Carried Over				1,03,19,040.75	90,58,598.00

	<u>ink 009763700001888</u>	, DOOK . 174	or-22 to 31-Mar-23				Page 52
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				1,03,19,040.75	90,58,598.00
19-Sep-22		ithisinitip Being the amoun Gulmohar Welffa electricity bills for augst 22 (trfr to z	re associaton the month of	Payment	PAY/10510		52,919.00
22-Sep-22		an Mehta Being the mount Mehta towards la dated 10.09.2022	on repayment	Payment	PAY/10511		7,39,693.00
23-Sep-22	To PARTNER-Modi and Modi Realty Hyd	kntadPkltd ch no being amo	ount transfered	Receipt	REC/10026	7,39,639.00	
		nse Account being chq depos 914038)	ited (chq.no.	Receipt	REC/10027	1,683.00	
24-Sep-22	,	rhassining Being the amoun Expences card to bill for Construction month of August	owards Electric on Meter for th	-	PAY/10512		17,435.00
	TDS-1% Cont	ddin Dept Wages	nline payment	Payment	PAY/10513		2,079.00
	TDS-1% Cont	hna Dept Wages	nline payment	Payment .00 Cr	PAY/10514		2,723.00
	TDS-1% Cont	hna Dept Wages	nline payment	Payment	PAY/10515		4,777.00
	By (as per det DW- Shaik Ar TDS-1% Contr	meer Ali	nline payment	Payment .00 Cr	PAY/10516		1,782.00
	TDS-1% Cont	epartmental Work	nline payment	Payment	PAY/10517		1,238.00
	By (as per det EUC-K. Ravi Hire (TDS-2% Conti	Charges on Equip		Payment 6.00 Cr	PAY/10518		11,074.00
		done for k favi					

	nk 009763700001888 Book : 1	-Apr-22 to 31-Mar-23				Page 53
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,10,60,362.75	98,92,318.00
24-Sep-22	By (as per details) CONT- K. Srinu on A/c TDS-1% Contract Towards being done for k srin	15,000.00 Dr 150.00 Cr g online payment u	Payment	PAY/10519		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being done for sk mo	9,000.00 Dr 90.00 Cr I online payment Diz	Payment	PAY/10520		8,910.00
	By SUP-Rehamath-Sand Supplier Towards being done for reham	ı online payment nath	Payment	PAY/10521		11,044.00
	Reddy towards	and Nagarjuna	Payment	PAY/10522		12,078.00
	By (as per details) CONT-Shaik Ameer Ali on A TDS-1% Contract Towards being done for sk am	250.00 Cr online payment	Payment	PAY/10523		24,750.00
		unt paid to Supreme rds against bills	Payment	PAY/10524		10,000.00
	By SUP-Chouhan Steel Furniture Being the amo steels against	unt paid to Chouhan bills	Payment	PAY/10525		20,000.00
	_	unt paid to Modi Itd towards aganist	Payment	PAY/10526		53,417.00
	By SUP-Mr.M.Sudarshan Being the amo against bills	utnt paid to wards	Payment	PAY/10527		10,000.00
30-Sep-22		2 being chq received agaisnt villa no. 39.	Receipt	REC/10028	2,50,000.00	
		9 being chq received agaisnt villa no. 39.	Receipt	REC/10029	1,55,421.00	
1-Oct-22	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being done for zame	14.00 Cr online payment	Payment	PAY/10528		1,386.00

BANK- Yes Ba	ınk 009763700001888 Book : 1-Apr	-22 to 31-Mar-23				Page 54
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,65,783.75	1,00,58,753.00
1-Oct-22	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being on done for syam	2,100.00 Dr 21.00 Cr line payment	Payment	PAY/10529		2,079.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being on done for sk ameer		Payment	PAY/10530		1,386.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being on done for skmoiz	1,300.00 Dr 13.00 Cr line payment	Payment	PAY/10531		1,287.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10532		2,178.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10533		5,964.75
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract Towards being on done for k ravi	11,240.00 Dr 224.80 Cr line payment	Payment	PAY/10534		11,015.20
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for sk ameer		Payment	PAY/10535		49,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being on done by radhakris.		Payment	PAY/10536		9,900.00
	By (as per details) CONT- K. Srinu on A/c TDS-1% Contract Towards being on done by k srinu	20,000.00 Dr 200.00 Cr line payment	Payment	PAY/10537		19,800.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on done by syam	6,000.00 Dr 60.00 Cr line payment	Payment	PAY/10538		5,940.00
	Carried Over				1,14,65,783.75	1,01,67,802.95

INIC TOO DU	11K 003/03/0000 1000 DOUK . 1-Api-22 (0 31-1VIai-23				rage 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,65,783.75	1,01,67,802.95
3-Oct-22	By \$\mathbb{N}P.\$\text{\text{\text{Summit Sales LLP Common Expenses}}} \\ chq.no,987745 \text{ being chq issued to} \\ SSLLP \common \exp \ agaisnt CR \\ \text{balance}.	Payment	PAY/10539		65,669.00
	By ECATO-Modif Mirpdaqual LID Dain Hossin Exp being chq issued to zakir hussain agaisnt expenses card for site	Payment	PAY/10540		10,000.00
	To CUST-Flat No-81 Polisetty Anjaiah ch no.356958 being chq received from customer (installment amt)	Receipt	REC/10030	3,04,807.00	
	To CUST-Flat No-81 Polisetty Anjaiah ch no.356957 being chq received from customer (installment amt)	Receipt	REC/10031	9,00,000.00	
4-Oct-22	By EMP-Zakir Hossain Salary Alc being fund trfr against salary for the month of Sept'22	Payment	PAY/10541		37,211.00
	By EMP-Madhusudhan Salary Alc being fund trfr against salary for the month of Sept'22	Payment	PAY/10542		34,719.00
	By (as per details) EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr being fund trfr against salary for the month of Sept'22	Payment	PAY/10543		18,021.00
	By EMP-G Suman Salary Alc being fund trfr against salary for the month of Sept'22	Payment	PAY/10544		15,029.00
7-Oct-22	To CUST-Flat No-65 Ambati Giri Prasad ch.no.000087 being chq received from vill no.65	Receipt	REC/10032	1,50,000.00	
8-Oct-22	By (as per details) DW - Radhakrishna Dept Wages 2,700.00 Dr TDS-1% Contract 27.00 Contract 27	Payment Fr	PAY/10545		2,673.00
	By SP-Modi Propertiess Pvt Ltd Towards being online payment done for modi proerties p.ltd	Payment	PAY/10546		48,890.00
	By SUP-Summit Sales LLP Logistics Towards being online payment done for SSLLP Logistics	Payment	PAY/10547		10,39,492.00
	By SUP-Mr.M.Sudarshan Towards being online payment done for m sudharshan	Payment	PAY/10548		10,879.00
	Carried Over			1,28,20,590.75	1,14,50,385.95

Modi Realty N	/liryalguda LLP (22-23)					
BANK- Yes Ba	ank 009763700001888 Book	: 1-Apr-22 to 31-Mar-23				Page 56
Date	Particulars		Vch Type	Vch No.	Debit	Credit

Date	Particulars	1 22 to 51 Wai 25	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,20,590.75	1,14,50,385.95
8-Oct-22	By SUP-Supreme Agencies Towards being or done for supreme balance payment	agencies agaisnt	Payment	PAY/10549		15,105.00
	By SUP-Chouhan Steel Furniture Towards being or done for chouhan		Payment	PAY/10550		15,000.00
	By SUP-SVR Pumps & Allied Services Towards being or done for svr pump services		Payment	PAY/10551		9,380.00
	By Sup-Legend Elevations Towards being or done for legend e		Payment	PAY/10552		20,024.00
	By SUP-BVR Infra Projects Towards being or done for BVR infr		Payment	PAY/10553		13,983.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done for sk zame		Payment	PAY/10554		1,980.00
	By (as per details) DW-Shaik Moiz Departmental Work TDS-1% Contract Towards being or done for sk moiz	2,650.00 Dr 26.50 Cr nline payment	Payment	PAY/10555		2,623.50
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam	2,500.00 Dr 25.00 Cr nline payment	Payment	PAY/10556		2,475.00
	By (as per details) DW- D. Balu - Departmental Wages TDS-1% Contract Towards being or done for d balu	2,100.00 Dr 21.00 Cr nline payment	Payment	PAY/10557		2,079.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done for radhakris		Payment	PAY/10558		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris	• •	Payment	PAY/10559		2,722.50
	Carried Over				1,28,20,590.75	1,15,45,657.95

		or-22 to 31-Mar-23	Vah Tura	Vah Na	Debit	Page 57 Credit
Date	Particulars		Vch Type	Vch No.		
	Brought Forward				1,28,20,590.75	1,15,45,657.95
8-Oct-22	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being or done for sk amee		Payment	PAY/10560		29,700.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being of done by sk moiz	5,000.00 Dr 50.00 Cr nline payment	Payment	PAY/10561		4,950.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on done by syam	6,000.00 Dr 60.00 Cr nline payment	Payment	PAY/10562		5,940.00
	By PARTNER llod and llod Really Hyderabad PriLid chq no. 588801 k to MMRHPL aga.		Payment	PAY/10563		1,00,000.00
15-Oct-22	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being of done for syam	1,400.00 Dr 14.00 Cr nline payment	Payment	PAY/10564		1,386.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being or done for sk amee		Payment	PAY/10565		3,960.00
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being of done for sk moiz	2,400.00 Dr 24.00 Cr nline payment	Payment	PAY/10566		2,376.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10567		1,559.25
	By SUP-Rehamath-Sand Supplier Towards being of done for rehamate		Payment	PAY/10568		1,06,162.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10569		4,950.00

Carried Over	1,28,20,590.75	1,18,06,641.20
Carried CVCI	1,20,20,000.70	1,10,00,041.20

BAINK- Yes Ba	NK 009763700001888 BOOK : 1-P	Apr-22 to 31-Mar-23				Page 58
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,20,590.75	1,18,06,641.20
15-Oct-22	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being of	200.00 Cr online payment	Payment	PAY/10570		19,800.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being of done for syam	6,000.00 Dr 60.00 Cr online payment	Payment	PAY/10571		5,940.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being of done for sk moiz		Payment	PAY/10572		5,940.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract Towards being of		Payment	PAY/10573		19,800.00
		d to Gaurang mody on loan from Jul'22 no. 588802)	Payment	PAY/10574		97,875.00
	By USL-Durga Das Malve being chq issued malve agaisnt in Juk'22 to Seapt' 588803)	terest on loan from	Payment	PAY/10575		67,500.00
	By SUP-Seven Hills Enterprises being online trfr enterprises agai	r to seven hills isnt xerox charges	Payment	PAY/10576		2,192.00
	By SP-R S Bajaj and Associates being online trfr agaisnt Consulta		Payment	PAY/10577		10,800.00
	By EARD Hof R Myslapula L ND Zahr Hussain Exp being amt paid t electricity charge Sept'22	to zakir agaisnt es for the month of	Payment	PAY/10578		2,091.00
	By OTH - T. Sunil Singh being amt paid t agaisnt earth co repairing charge	mpat machine	Payment	PAY/10579		8,500.00
	By EMP-Zakir Hossain Salary Alc being amt paid t allowances for th Sept'22		Payment	PAY/10580		399.00
	Carried Over				1,28,20,590.75	1,20,47,478.20

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 59 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,28,20,590.75 1,20,47,478.20 By EMP-Madhusudhan Salary A/c **Payment** PAY/10581 15-Oct-22 399.00 being amt paid towards mobile allowances for the month of Sept'22 By EMP-G Suman Salary A/c **Payment** PAY/10582 399.00 being amt paid towards mobile allowances for the month of Sept'22 **Payment** By EMP-Harika .B Salary A/c PAY/10583 899.00 being amt paid towards mobile allowances for the month of Sept'22 **Payment** 17-Oct-22 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10584 48,738.00 being amt trfrd to Zakir against AVR Gulmohar Electricity Charges for the month of Sept'22 Behalf of 18-Oct-22 By SUP-Mr.M.Sudarshan **Payment** PAY/10585 61,738.00 being amt trfr to M sudarshan towrds advance payment 50% against P O no. 92623 dt.07.10. 2022 (AL Sliding with mesh) **Payment** PAY/10586 By SUP-Mr.M.Sudarshan 73,502.00 being amt trfr to M sudarshan towrds advance payment 50% against P O no. 92624 dt.07.10. 2022 (Al Sliding with mesh) **Payment** PAY/10587 22-Oct-22 By (as per details) 544.50 DW - Radhakrishna Dept Wages 550.00 Dr **TDS-1% Contract** 5.50 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10588 5,940.00 CONT- Tari Syam on A/c 6,000.00 Dr **TDS-1% Contract** 60.00 Cr Towards being online payment done for tari syam **Payment** By (as per details) PAY/10589 5,940.00 CONT- Shaik Mohsin on A/c 6,000.00 Dr **TDS-1% Contract** 60.00 Cr Towards being online payment done for sk mohsin By SUP- Rehamath - Sand Supplier **Payment** PAY/10590 1,58,824.00 Towards being online payment done for rehamath **Payment** By (as per details) PAY/10591 1,237.50 DW - Radhakrishna Dept Wages 1,250.00 Dr 12.50 Cr **TDS-1% Contract**

Towards being online payment

done for radhakrishna

Carried Over

1,24,05,639.20

1,28,20,590.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 60 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,28,20,590.75 1,24,05,639.20 22-Oct-22 By (as per details) **Payment** PAY/10592 1,782.00 **DW- Shaik Moiz Departmental Work** 1.800.00 Dr **TDS-1% Contract** 18.00 Cr Towards being online payment done for sk moiz **Payment** By (as per details) PAY/10593 2,772.00 DW- Shaik Ameer Ali 2,800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done for ameer ali By (as per details) **Payment** PAY/10594 9,900.00 CONT-Shaik Ameer Ali on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/10595 8,910.00 CONT- Radhakrishna. Y on A/c 9,000.00 Dr **TDS-1% Contract** 90.00 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10596 9,900.00 CONT- Janardhan Prasad on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for janardhan prasad By (as per details) **Payment** PAY/10597 9,900.00 CONT- Shaik Moiz on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for sk moiz **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10598 10,000.00 BEING AMT TRFRD TO ZAKIR AGAINST ECARD EXP **Payment** By SP- Hiregange & Associates PAY/10599 10,800.00 BEING AMT TRFRD TO HIREGANGE ASSOCIATES AGAISNT BILL NO. 1130 DT.29.09. 2022 **Payment** By SP-Mehta Propproperty Online Pvt Ltd PAY/10600 23,365.00 BEING AMT TRFRD TO MEHTA PROPERTY AGAISNT CR **BALANCE** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10601 13,276.00 BEING AMT TRFRD TO ZAKIR AGAISNT ELECTRICITY FOR VILLAS **Payment** By SP-SmatBot PAY/10602 19,328.00

BEING AMT TRFRD TO SMATBOT

AGAISNT CR. BALANCE

Carried Over

1,25,25,572.20

1,28,20,590.75

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	rward				1,28,20,590.75	1,25,25,572.20
22-Oct-22		Media BEING AMT TRFR MEDIA AGAISNT		Payment	PAY/10603		10,012.00
		alary Alc being online trfr ma bonus for the year		Payment	PAY/10604		17,850.00
		llary Alc being online trfr ma bonus for the year		Payment	PAY/10605		8,188.00
		alary Alc being online trfr ma bonus for the year		Payment	PAY/10606		11,331.00
	,	ksinEn chq no.014067 am AVR agaisnt AVR (electricitys bill exp zakir A/c.)	Gulmohar	Receipt	REC/10033	48,738.00	
29-Oct-22		partmental Work	2,100.00 Dr 21.00 Cr ine payment	Payment	PAY/10607		2,079.00
		neer Ali		Payment	PAY/10608		3,465.00
		Departmental	4,200.00 Dr 42.00 Cr ine payment	Payment	PAY/10609		4,158.00
		Supplier Towards being onli done for rehamath	ine payment	Payment	PAY/10610		45,942.00
		meer Ali on A/c		Payment	PAY/10611		19,800.00
		loiz on A/c	10,000.00 Dr 100.00 Cr ine payment	Payment	PAY/10612		9,900.00

Carried Over 1,28,69,328.75 1,26,58,29
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Date	Particulars		r-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 62 Credi
	Brought F	orward		, , , ,		1,28,69,328.75	1,26,58,297.20
29-Oct-22	By (as per de CONT- Tari S TDS-1% Con	Syam on A/c	7,000.00 Dr 70.00 Cr nline payment	Payment	PAY/10613		6,930.00
	By (as per de CONT- Radha TDS-1% Con	krishna. Y on A/c		Payment	PAY/10614		9,900.00
	By SP-Summit Builders-Stat	utory Payments being online trfr to towards Dr balan		Payment	PAY/10615		278.00
	By OIE-Repairs & Maintenan	Adumbilis Being online payn towards vehicle re as per bill no : 71:	epair expenses	Payment	PAY/10616		1,600.00
	By ECard-Nagar ji	una Reddy Being online payn reddy towards pro the period of sept	omotional exp for	Payment	PAY/10617		7,364.00
31-Oct-22	By EMP-B. Murali Krish	na Salary Alc chq no. 987746 b to murali krishna t final settlement.	• .	Payment	PAY/10618		9,273.00
1-Nov-22	To USL-Paramount Bui	ders Loan Alc chq no.: bieng a Paramount builde		Receipt	REC/10034	30,000.00	
	By OIE-Exp Card Al	MC Charges being online dedb card AMC for the 1050+189)		Payment	PAY/10619		1,239.00
3-Nov-22	To USL-Paramount Bui	ders Loan Alc chq no.: 791019 received from Par agaisnt Loan A/c.		Receipt	REC/10035	26,00,000.00	
	By USL-Soham I	Modi Loan Chq no. 588805 d Soham Modi agai	·-	Payment	PAY/10620		26,00,000.00
5-Nov-22	By (as per de DW- D. Balu - Do TDS-1% Con	epartmental Wages	4,200.00 Dr 42.00 Cr aline payment	Payment	PAY/10621		4,158.00

Carried Over 1,54,99,328.75 1,52,99,039.20

BANK- Yes Ba	INK 009763700001888 BOOK : 1-Api	r-22 to 31-Mar-23				Page 63
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,54,99,328.75	1,52,99,039.20
5-Nov-22	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on	• •	Payment	PAY/10622		5,445.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on		Payment	PAY/10623		5,148.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for sk ameei	10,000.00 Dr 100.00 Cr line payment	Payment	PAY/10624		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being on done for skmoiz	10,000.00 Dr 1 00.00 C r line payment	Payment	PAY/10625		9,900.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on done for tari syam		Payment	PAY/10626		6,930.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10627		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being on done for janardha		Payment	PAY/10628		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being on done for karunaka		Payment	PAY/10629		9,900.00
	By (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract Towards being on done for k ravi	16,300.00 Dr 326.00 Cr line payment	Payment	PAY/10630		15,974.00
	By SUP-Rehamath • Sand Supplier towards being onli for rehamath	ne payment done	Payment	PAY/10631		1,480.00
	Carried Over				1,54,99,328.75	1,53,83,516.20

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 64 **Particulars** Vch No. **Debit** Credit Date Vch Type 1,53,83,516.20 **Brought Forward** 1,54,99,328.75 **Payment** PAY/10632 5-Nov-22 By (as per details) 3,168.00 DW- Shaik Ameer Ali 3,200,00 Dr **TDS-1% Contract** 32.00 Cr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/10633 4,158.00 **DW- Tari Syam Departmental** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr Towards being online payment done for syam By SUP-Shweta Computers **Payment** PAY/10634 37,600.00 Towards being online payemnt to shweta computers **Payment** By SUP- Seven Hills Enterprises PAY/10635 2,625.00 Towards being online payemnt to seven hills enteraprises By SUP-Summit Sales LLP Common Expenses **Payment** PAY/10636 14,200.00 Towards being onliine payemnt to SSLLP Common exp **Payment** PAY/10637 By ECard-Nagarjuna Reddy 8,273.00 Towards being onliine payemnt to Nagarjuna Ecard payment (trfr to SOV LLP ecard) By SP-Modi Consultancy Services **Payment** PAY/10638 5,400.00 Towards being online payemnt to Modi consultaasncy services **Payment** By (as per details) PAY/10639 2,079.00 **DW- Shaik Moiz Departmental Work** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for sk moiz 7-Nov-22 By EMP-Zakir Hossain Salary A/c **Payment** PAY/10640 19,776.00 being amt trfr to zakir towards salary for the month of October 22 **Payment** By EMP-Madhusudhan Salary A/c PAY/10641 34,719.00 being amt trfr to madhusudan towards salary for the month of October 22 By (as per details) **Payment** PAY/10642 18,021.00 EMP- Harika .B Salary A/c 16,121.00 Dr **EMP- Harika Commission A/c** 1,900.00 Dr being amt trfr to Harika towards salary for the month of October 22 **Payment** By EMP-G Suman Salary A/c PAY/10643 15,982.00 being amt trfr to suman towards

salary for the month of October 22

Carried Over

1,54,99,328.75

1,55,49,517.20

Carried Over

	nk 00976370000188		r-22 to 31-Mar-2		Mah Tura	Vala Na	Dobit	Page 6 Cred
Date	Particulars				Vch Type	Vch No.	Debit	
	Brought F	orward					1,54,99,328.75	1,55,49,517.20
7-Nov-22	By Emp-Mohd Khaja Mohinni	uddin Sal Alc. being amt trfr to n towards salary for		f	Payment	PAY/10644		13,568.00
		October 22						
)-Nov-22	To USL-Paramount Build	ers Loan Alc chq no.: 791019 received from Par agaisnt Loan A/c.	-	lers	Receipt	REC/10036	1,25,000.00	
l-Nov-22	To USL- Paramount Build	ers Loan Alc being chq no7910 received from Par			Receipt	REC/10037	4,00,000.00	
5-Nov-22	By (as per de DW- Shaik Moiz I TDS-1% Conf	Departmental Work	_	5.00 Cr	Payment	PAY/10645		2,475.0
	By (as per de DW- Shaik A TDS-1% Conf	meer Ali	line payment	5.00 Cr	Payment	PAY/10646		3,465.0
	By (as per de DW- Tari Syan TDS-1% Conf	m Departmental	line payment	2.00 Cr	Payment	PAY/10647		4,158.0
	By (as per de DW- D. Balu - De TDS-1% Conf	partmental Wages		1.00 Cr	Payment	PAY/10648		2,079.0
	By (as per de DW - Radhakris TDS-1% Conf	hna Dept Wages	line payment	5.00 Cr	Payment	PAY/10649		2,475.0
	By (as per de DW - Radhakris TDS-1% Conf	hna Dept Wages	line payment	5.00 Cr	Payment	PAY/10650		1,485.0
	By (as per de DW-Ram Mila TDS-1% Conf	n- Carpenter	line payment	2.00 Cr	Payment	PAY/10651		4,158.0

1,55,83,380.20

1,60,24,328.75

Carried Over

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 66 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,60,24,328.75 1,55,83,380.20 By (as per details) **Payment** PAY/10652 15-Nov-22 9,900.00 CONT-Shaik Ameer Ali on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/10653 7,920.00 CONT- Shaik Moiz on A/c 8,000.00 Dr **TDS-1% Contract** 80.00 Cr Towards being online payment done for sk moiz By (as per details) **Payment** PAY/10654 9,900.00 CONT- Radhakrishna. Y on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for radhakrishna **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10655 10,000.00 being amt paid to zakir hossian towards Ecard exp for the month of Nov'22 By EMP-Zakir Hossain Salary A/c **Payment** PAY/10656 19,776.00 being amt paid to zakir hossian towards october balance salary released **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10657 54,702.00 being amt paid to zakir hossian towards electraicity charges for the month of OCtober '22 (Electricity chrges amt trfr to Zakir A/c.) By SP-Hiregange & Associates **Payment** PAY/10658 10,800.00 being amt cr to Hiregange associates towards gst review charges agaisnt bill no. 1341 dt.31. 10.22 **Payment** By SP-Shruti Agarwal PAY/10659 4,543.00 being amt cr to shruti agarwal towards professional servaices Form 8 for the month of October'22 By SP-Modi Consultancy Services **Payment** PAY/10660 5,400.00 being amt paid to modi consultancy towards hoarding rent charges for the month of sept'22 By SP- A S Agarwal Co. **Payment** PAY/10661 33,226.00 being amt paid to A S agarwal & co.,towards FY-22 audit & tax filing charges AVR gulmohar association beahalf of

1,57,49,547.20

1,60,24,328.75

Date	Particulars	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			1,60,24,328.75	1,57,49,547.20
15-Nov-22	By SUP-Priyan	ka Printers being amt trfr to priyanka printers towards Madhusudhan Visiting card exp vide bill n o. 594 dt.02. 11.22	Payment	PAY/10662		330.00
	By SUP-Summit Sales LLP C	ommoEppines being amt trfr to SSLLP Common exp agaisnt cr balance	Payment	PAY/10663		89,321.00
	By SUP-Sri Shiridi S	ai Enterprises chq no. 588806 towards chq issued to sri shiridi sai enterprises against cr balance	Payment	PAY/10664		10,130.00
	By SP-Parsh v	being amt crdited to parshava global towards advance payment agaisnt guard alert siren & Po no, 90696 04.08.22	Payment	PAY/10665		15,352.00
	By Incentives-Kris	shna Prasad being amt trft to Krishna prasad towards incentives	Payment	PAY/10666		2,640.00
	By Incentives Venkata	Ramana Reddy being amt trft to venkata ramana reddy incentives	Payment	PAY/10667		2,000.00
	By Incentives	s- Saritha being amt trft to saritha towards incentives	Payment	PAY/10668		1,200.00
	By Incentives-	Prabhakar being amt trft to prabhakar towards incentives	Payment	PAY/10669		1,200.00
	By Incentives	s-Ramesh being amt trft to Ramesh towrds inentive	Payment	PAY/10670		960.00
	By EMP-Zakir Hoss	ain Salary Alc being amt paid to mobile allowances for the month of oct'22	Payment	PAY/10671		399.00
	By EMP-Madhusudi	han Salary Alc being amt paid to mobile allowances for the month of oct'22	Payment	PAY/10672		399.00
	By EMP-Harika .	B Salary Alc being amt paid to mobile allowances for the month of oct'22	Payment	PAY/10673		899.00
	By EMP-G Suma	n Salary Alc being amt paid to mobile allowances for the month of oct'22	Payment	PAY/10674		399.00

Carried Over 1,60,24,328.75 1,58,74,776.20

Carried Over

Date	nk 009763700001888 Book : 1-Ap Particulars	r-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 68 Credit
Date			von Type	VCITINO.		
	Brought Forward				1,60,24,328.75	1,58,74,776.20
15-Nov-22	By Emp-Mohd Khaja Mohinnuddin Sal Alc. being amt paid to allowances for the		Payment	PAY/10675		399.00
19-Nov-22	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being on done for sk moiz	4,200.00 Dr 42.00 Cr dline payment	Payment	PAY/10676		4,158.00
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being on done for shaik am		Payment	PAY/10677		2,970.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being on done for syam	3,600.00 Dr 36.00 Cr dline payment	Payment	PAY/10678		3,564.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10679		2,673.00
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract Towards being on done for rammilar	· ·	Payment	PAY/10680		2,475.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being on done for jobwork pages syam		Payment	PAY/10681		2,376.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for shaik am		Payment	PAY/10682		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10683		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract Towards being on done for d pandu	5,000.00 Dr 50.00 Cr iline payment	Payment	PAY/10684		4,950.00

1,59,18,141.20

1,60,24,328.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 69 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 1,60,24,328.75 1,59,18,141.20 By (as per details) **Payment** PAY/10685 19-Nov-22 4,950.00 CONT-Ram Milan-Carpenter On A/c 5.000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done for rammilan **Payment** By SP-Mehta Propproperty Online Pvt Ltd PAY/10686 15,576.00 Towards being online payment done for mehta towaards cr balance Receipt 22-Nov-22 To USL- Paramount Builders Loan A/c REC/10038 50.000.00 being amt received from Paramount builders Contra CON/10002 By Cash 10,000.00 chq no. 987747 being cash withdrawl for expenses **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10687 13,937.00 being amt trfr to zakir A/c. towards electricity charges for AGH Villas & AGH construction By EMP - E Prasad Commission **Payment** PAY/10688 210.00 being amt trfr towards mktg promotion exp **Payment** By EMP-P Raju Incentives PAY/10689 126.00 being amt trfr towards mktg promotion exp By EMP- Prudvi Incentives A/c **Payment** PAY/10690 126.00 being amt trfr towards mktg promotion exp By EMP - G Murali Commission **Payment** PAY/10691 126.00 being amt trfr towards mktg promotion exp **Payment** By EMP-Salman Incentives A/c PAY/10692 112.00 being amt trfr towards mktg promotion exp **Payment** 23-Nov-22 By (as per details) PAY/10693 51,000.00 **TDS-1% Contract** 4,762.68 Dr **TDS-10% Interest** 18,375.00 Dr **TDS-10% Professional Charges** 10,129.11 Dr TDS-10% Rent-194I 1,200.00 Dr **TDS-2% Contract** 6,294.70 Dr **TDS-2% Equipment Hire Charges** 200.00 Dr TDS-5% Commission/Brokerage 1,948.70 Dr SIP-Int on TDS 8,089.81 Dr chg.no. 987748 chg issued to TDS payement for the month of July, August, September'22 with penalty

Receipt

REC/10039

1,50,000.00

1,62,24,328.75

29-Nov-22 To USL-Paramount Builders Loan A/c

Carried Over

being amt received from pmr I

1,60,14,304.20

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 70 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,62,24,328.75 1,60,14,304.20 By (as per details) **Payment** PAY/10694 30-Nov-22 49,500.00 CONT- Yelliah Orsu on A/c 50.000.00 Dr **TDS-1% Contract** 500.00 Cr Towards being online payment done for yellaiah **Payment** By (as per details) PAY/10695 4,950.00 CONT- Shaik Mohsin on A/c 5,000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done for shaik mohsin By (as per details) **Payment** PAY/10696 4,158.00 **DW- Shaik Moiz Departmental Work** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr Towards being online payment done for sk moiz **Payment** By (as per details) PAY/10697 3,465.00 DW- Shaik Ameer Ali 3,500.00 Dr **TDS-1% Contract** 35.00 Cr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/10698 1.485.00 DW- Sk Zameeruddin Dept Wages 1,500.00 Dr **TDS-1% Contract** 15.00 Cr Towards being online payment done for sk zameer uddin By (as per details) **Payment** PAY/10699 2,772.00 **DW- Tari Syam Departmental** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done for syam **Payment** By (as per details) PAY/10700 3,440.25 **DW-Ram Milan- Carpenter** 3,475.00 Dr **TDS-1% Contract** 34.75 Cr Towards being online payment done for rammilan By (as per details) **Payment** PAY/10701 3,465.00 **DW- Janardhan Prasad Depatmental Wages** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr Towards being online payment done for janardhan prasad By (as per details) **Payment** PAY/10702 9,900.00 CONT- Radhakrishna. Y on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr

Payment

PAY/10703

Towards being online payment

vTowards being online payment done for janardhan prasad

10.000.00 Dr

100.00 Cr

done for radhakridhna

By (as per details)

TDS-1% Contract

Carried Over

CONT- Janardhan Prasad on A/c

1,61,07,339.45

continued ...

1,62,24,328.75

9,900.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,24,328.75	1,61,07,339.45
30-Nov-22	By (as per details) CONT-Ram Milan-Carpenter On A/c TDS-1% Contract Towards being onl done for rammilan		Payment	PAY/10704		4,950.00
	By EMP Mof R Migdaguds LND Zair Hossain Exp being amt trfr to Za exp	akir towards site	Payment	PAY/10705		10,000.00
3-Dec-22	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being onl done for sk moiz	3,500.00 Dr 35.00 Cr line payment	Payment	PAY/10707		3,465.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being onl		Payment	PAY/10708		5,445.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being only done for syam	4,200.00 Dr 42.00 Cr line payment	Payment	PAY/10709		4,158.00
	By (as per details) DW-Ram Milan- Carpenter TDS-1% Contract Towards being onleading for rammilan		Payment	PAY/10710		3,465.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being onl		Payment	PAY/10711		3,465.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being onl done for sk ameer		Payment	PAY/10712		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being onl done for radhakris.		Payment	PAY/10713		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract Towards being onl done for yellaiah	10,000.00 Dr 100.00 Cr line payment	Payment	PAY/10714		9,900.00

Carried Over

1,62,24,328.75

1,61,71,987.45

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 72 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 1,62,24,328.75 1,61,71,987.45 3-Dec-22 By SUP-Vivid World **Payment** PAY/10715 542.00 Towards being online payment done for vivid world By SP-Modi Consultancy Services **Payment** PAY/10716 5,400.00 Towards being online payment done for modi consultancy **Payment** By ECard-Nagarjuna Reddy PAY/10717 3.069.00 Towards being online payment done for nagarjuna reddy tour exp (trfr to SOVLLP Ecard) By SUP-Rehamath - Sand Supplier **Payment** PAY/10718 13,065.00 Towards being online payment done for rehamath Receipt 5-Dec-22 To USL- Paramount Builders Loan A/c REC/10040 1,75,000.00 being amt received from pmr I By EMP-Zakir Hossain Salary A/c **Payment** PAY/10719 24,767.00 being amt trfr to salaries for the month of nov'22 By EMP-Madhusudhan Salary A/c **Payment** PAY/10720 34,719.00 being amt trfr to salaries for the month of nov'22 By (as per details) **Payment** PAY/10721 18,021.00 EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr being amt trfr to salaries for the month of nov'22 By EMP-G Suman Salary A/c **Payment** PAY/10722 14,553.00 being amt trfr to salaries for the month of nov'22 **Payment** By Emp-Mohd Khaja Mohinnuddin Sal A/c. PAY/10723 12,734.00 being amt trfr to salaries for the month of nov'22 Receipt 12-Dec-22 To USL-Paramount Builders Loan A/c REC/10041 7,00,000.00 being amt received from PMR - I To USL- Paramount Builders Loan A/c Receipt REC/10042 1,50,000.00 being amt received from PMR - I **Payment** By (as per details) PAY/10724 13-Dec-22 4,158.00 **DW- Tari Syam Departmental** 4,200.00 Dr 42.00 Cr **TDS-1% Contract** Towards being online payment done for syam **Payment** By (as per details) PAY/10725 9,900.00 CONT-Shaik Ameer Ali on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment

done for sk ameer ali

Carried Over

1,63,12,915.45

1,72,49,328.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book Page 73 : 1-Apr-22 to 31-Mar-23

DAINN- 162 Da	1K 009763700001888 BOOK : 1-A	pr-22 to 31-Mar-23				Page /3
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,49,328.75	1,63,12,915.45
13-Dec-22	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10726		49,500.00
	By (as per details) CONT-Ram Milan-Carpenter On A/c TDS-1% Contract Towards being of done for rammila	5,000.00 Dr 50.00 Cr nline payment	Payment	PAY/10727		4,950.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract Towards being of done for yellaiah		Payment	PAY/10728		19,800.00
	By (as per details) DW-Shaik Moiz Departmental Work TDS-1% Contract Towards being of done for skmoiz	1,400.00 Dr 14.00 Cr Inline payment	Payment	PAY/10729		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakri	· ·	Payment	PAY/10730		3,712.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakrishna Dept Wages		Payment	PAY/10731		3,069.00
	By EARD-North Nirphaguda LND Zahir Hussain Exp being amt trfr to monthly exp	zakir towards	Payment	PAY/10732		11,105.00
	By \$P. Summit Builders - Statutory Payments being amt trfr to towards esi & Pf	summit builders for the month of	Payment	PAY/10733		14,199.00
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being of done for syam	2,800.00 Dr 28.00 Cr Inline payment	Payment	PAY/10734		2,772.00
	By SP-SmatBot Being online pay towards cr balan		Payment	PAY/10735		9,664.00
	By Incentives-Krishna Prasad being amt trft to towards incentive	•	Payment	PAY/10736		1,320.00
	Carried Over				1,72,49,328.75	1,64,34,392.95

Date	F	articulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			1,72,49,328.75	1,64,34,392.95
3-Dec-22	Ву	Incentives Venkata Ra	mana Reddy being amt trft to venkataramana towards incentives	Payment	PAY/10737		1,000.00
	Ву	Incentives-	Saritha being amt trft to saritha towards incentives	Payment	PAY/10738		600.00
	Ву	Incentives-Pr	rabhakar being amt trft to prabhakar towards incentives	Payment	PAY/10739		600.00
	Ву	Incentives-	Ramesh being amt trft to ramesh towards incentives	Payment	PAY/10740		480.00
4-Dec-22	Ву	EMP- Zakir Hossair	Salary Alc being online trfr, mobile allowamce for the month of nov'22	Payment	PAY/10741		399.00
	Ву	EMP-Madhusudha	n Salary Alc being online trfr, mobile allowamce for the month of nov'22	Payment	PAY/10742		399.00
	Ву	EMP-G Suman	Salary Alc being online trfr, mobile allowamce for the month of nov'22	Payment	PAY/10743		399.00
	Ву	Emp-Mohd Khaja Mohinn	udin &l Alc. being online trfr, mobile allowamce for the month of nov'22	Payment	PAY/10744		399.00
	Ву	EMP- Harika .B	Salary Alc being online trfr, mobile allowamce for the month of nov'22 & conveyance	Payment	PAY/10745		899.00
7-Dec-22	Ву	SUP-Sri Bhava	ni Digitals chq no.987749 Towards chq issued to bhavani digitals against cr balance.	Payment	PAY/10746		8,749.00
	То	USL- Paramount Build	ders Loan Alc being amt received from PMR - I	Receipt	REC/10043	50,000.00	
	Ву	PARTNER-Modi and Modi Realty H	phritial Pillul chq no. 987751 Being chq issued to MMRHPL towards trfrd	Payment	PAY/10747		50,000.00
9-Dec-22	Ву	PARTNER-Modi and Modi Realty H	ฟะฟฟฟฟฟฟ Being chq issued to MMRHPL towards trfrd	Payment	PAY/10748		7,00,000.00
2-Dec-22	То	CUST-Flat No-65 Amba	ti Giri Prasad chq no.000091 chq received from customer	Receipt	REC/10044	1,58,392.00	

Carried Over 1,74,57,720.75 1,71,98,316.95

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 75 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,74,57,720.75 1,71,98,316.95 24-Dec-22 By (as per details) **Payment** PAY/10749 9,900.00 CONT-Shaik Ameer Ali on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/10750 9,900.00 CONT- Radhakrishna. Y on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10751 4,950.00 CONT-Ram Milan-Carpenter On A/c 5,000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done for rammilan **Payment** By (as per details) PAY/10752 19,800.00 CONT- Yelliah Orsu on A/c 20,000.00 Dr **TDS-1% Contract** 200.00 Cr Towards being online payment done for yellaiah **Payment** By (as per details) PAY/10753 9,900.00 CONT- Shaik Moiz on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for skmoiz By (as per details) **Payment** PAY/10754 14,850.00 WO- Karunakar Reddy .V on A/c 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done for karunakr reddy By (as per details) **Payment** PAY/10755 2,079.00 DW- Shaik Moiz Departmental Work 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for shaikmoiz By (as per details) **Payment** PAY/10756 4,158.00 DW- Shaik Moiz Departmental Work 4,200.00 Dr **TDS-1% Contract** 42.00 Cr Towards being online payment done for sk moiz By (as per details) **Payment** PAY/10757 5,445.00 DW - Radhakrishna Dept Wages 5,500.00 Dr 55.00 Cr **TDS-1% Contract** Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10758 5,247.00

DW - Radhakrishna Dept Wages

TDS-1% Contract

Carried Over

5.300.00 Dr

Towards being online payment

done for radhakrishna

53.00 Cr

1,72,84,545.95

1,74,57,720.75

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book · 1_Apr-22 to 31_Mar-23

24-Dec-22 By By I	Particulars Brought Forward (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris (as per details)	4,200.00 Dr 42.00 Cr alline payment 3,000.00 Dr 30.00 Cr alline payment	Payment Payment Payment	PAY/10759 PAY/10760 PAY/10761	Debit 1,74,57,720.75	Credit 1,72,84,545.95 3,465.00 4,158.00
By I I By I	y (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam y (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam y (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris y (as per details)	35.00 Cr nline payment 4,200.00 Dr 42.00 Cr nline payment 3,000.00 Dr 30.00 Cr nline payment	Payment	PAY/10760	1,74,57,720.75	3,465.00 4,158.00
By I I By I	DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam y (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam y (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakrishy (as per details)	35.00 Cr nline payment 4,200.00 Dr 42.00 Cr nline payment 3,000.00 Dr 30.00 Cr nline payment	Payment	PAY/10760		4,158.00
By	y (as per details) DW- Tari Syam Departmental TDS-1% Contract Towards being or done for syam y (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris y (as per details)	42.00 Cr nline payment 3,000.00 Dr 30.00 Cr nline payment				
ĵ T	y (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris y (as per details)	30.00 Cr nline payment	Payment	PAY/10761		2,970.00
Bv	(as per details)	Jiii ia				
ı̈́	DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris		Payment	PAY/10762		2,029.50
ĵ	(as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being or done for sk amee	2,000.00 Dr 20.00 Cr nline payment	Payment	PAY/10763		1,980.00
Ĩ	y (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being or done for sk amee		Payment	PAY/10764		693.00
E T	y (as per details) EUC-K. Ravi Hire Charges on Equip TDS-2% Contract OIE-Rounded Off Towards being or done for k ravi	10,580.00 Dr 211.60 Cr 0.10 Dr	Payment	PAY/10765		10,368.50
Ву	y SUP-Rehamath-Sand Supplier Towards being or done for rehamati		Payment	PAY/10766		9,000.00
Ву	y SUP-Rehamath-Sand Supplier Towards being or done for rehamati		Payment	PAY/10767		11,000.00
Ву	SUP- Seven Hills Enterprises being online trfrd towards cr amt	to seven hills	Payment	PAY/10768		2,314.00
Ву	y ECARD Noâ î Nirpâguda L 10 Zâir Hosâin Exp being electricity c zakir a/c. towards dec'22	-	Payment	PAY/10769		1,971.00
	Carried Over				1,74,57,720.75	1,73,34,494.95

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 77 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 1,74,57,720.75 1,73,34,494.95 **Payment** By SUP-SVR Pumps & Allied Services PAY/10770 24-Dec-22 9,050.00 being amt trfrd to SVR pumps agaisnt advance payment By EMP- Anand Kumar Netha. A Sal A/c **Payment** PAY/10771 4,349.00 being amt trfrd to anand nehta towards promotion exp trfrd **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10772 57.290.00 being amt trfrd to zakir a/c. towards AVR gulmohar Electrricity exp for the month of Dec'22 **Payment** By PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd PAY/10773 75,000.00 Towards being online trfrd to MMRHPL To USL- Paramount Builders Loan A/c Receipt REC/10045 75,000.00 online received from PMR I 26-Dec-22 To ECARD-Modi R Miryalaguda L MD Zahir Hossain Exp Receipt REC/10046 57,290.00 being chq received from avr towards electricity 28-Dec-22 By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd **Payment** PAY/10774 40,00,000.00 chq.no. 987752 being hq issued to MMRHPL towards fund trfr 31-Dec-22 To USL-Paramount Builders Loan A/c Receipt REC/10047 20,00,000.00 being amt received from PMR I To USL- Paramount Builders Loan A/c Receipt REC/10048 40,00,000.00 being amt received from PMR I 3-Jan-23 By SP-Soham Modi HUF **Payment** PAY/10775 2,57,100.00 being chq.no.588809 amt trfr to Soham modi HUF towards Vill no. 40 manjuvani excess amt trfrd for registration charges purpose **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10776 12,743.00 being online trfr to zakir e card towards electriity charges for construction villas meter To CUST-Flat No-82 Polisetty Nageshwar Rao Receipt REC/10049 1,81,567.00 chq no. 585322 being chq received from Vill no. 82 customer 4-Jan-23 By EMP-Zakir Hossain Salary A/c **Payment** PAY/10777 36,041.00 being online trfr towards salaries paid for the month of Dec'22 **Payment** By (as per details) PAY/10778 32,229.00

EMP- Anand Kumar Netha. A Sal A/c

EMP- A. Anand Kumar Netha Commission A/c

Carried Over

22,729.00 Dr

9,500.00 Dr

being online trfr towards salaries paid for the month of Dec'22

CO	nti	nı	ıed	

2,18,18,296.95

2,37,71,577.75

NK- Yes Ba		-22 to 31-Mar-23				Page 78
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,71,577.75	2,18,18,296.95
4-Jan-23	By (as per details) EMP-Anand Kishore Sal A/c. EMP - Anand Kishore Commission A/c. being online trfr to paid for the month		Payment	PAY/10779		18,122.00
	By (as per details) EMP- Harika .B Salary A/c EMP- Harika Commission A/c being online trfr to paid for the month		Payment	PAY/10780		18,021.00
	By EMP-G Suman Salary A/c being online trfr to paid for the month		Payment	PAY/10781		23,956.00
9-Jan-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being one done for sk ameer		Payment	PAY/10782		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being one done for radhakris		Payment	PAY/10783		9,900.00

By (as per details) CONT- Yelliah Orsu on A/c 24,750.00 Dr TDS-1% Contract 250.00 C	Payment r	PAY/10785	24,500.00
Towards being online payment done for yellaiah			
By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7.00 C	Payment r	PAY/10786	4,158.00

5,000.00 Dr

3,500.00 Dr

Towards being online payment

done for rammilan

50.00 Cr

35.00 Cr

By (as per details)

TDS-1% Contract

CONT-Ram Milan-Carpenter On A/c

CONT- Shaik Moiz on A/c

TDS-1% Contract

	Towards being online payment done for sk moiz & on a/c & dept		
_	worl		

Payment

PAY/10784

By (as per details)

DW- Shaik Moiz Departmental Work

TDS-1% Contract

Towards being online payment
done for shaik moiz

Payment

PAY/10787

1,386.00

Carried Over 2,37,71,577.75 2,19,33,189.95

4,950.00

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 79 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 2,37,71,577.75 2,19,33,189.95 9-Jan-23 By (as per details) **Payment** PAY/10788 4,950.00 CONT- Shaik Moiz on A/c 5.000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done for sk moiz **Payment** By (as per details) PAY/10789 4,356.00 DW - Radhakrishna Dept Wages 4,400.00 Dr **TDS-1% Contract** 44.00 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10790 3,811.50 DW - Radhakrishna Dept Wages 3,850.00 Dr **TDS-1% Contract** 38.50 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10791 1,386.00 **DW- Tari Syam Departmental** 1,400.00 Dr 14.00 Cr **TDS-1% Contract** Towards being online payment done for syam **Payment** By (as per details) PAY/10792 2.772.00 DW- Tari Syam Departmental 2,800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done for syam By (as per details) **Payment** PAY/10793 3,465.00 DW- Shaik Ameer Ali 3,500.00 Dr **TDS-1% Contract** 35.00 Cr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/10794 2,772.00 DW- Shaik Ameer Ali 2.800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done for sk ameer ali By (as per details) **Payment** PAY/10795 2,079.00 DW- D. Balu - Departmental Wages 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for d balu By (as per details) **Payment** PAY/10796 2,425.50 DW - Radhakrishna Dept Wages 2,450.00 Dr 24.50 Cr **TDS-1% Contract** Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10797 2,079.00 **DW-Ram Milan- Carpenter** 2,100.00 Dr

21.00 Cr

Towards being online payment

done for rammilan

TDS-1% Contract

Carried Over

2,19,63,285.95

2,37,71,577.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 80 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,37,71,577.75 2,19,63,285.95 9-Jan-23 By (as per details) **Payment** PAY/10798 3,920.00 EUC-K. Ravi Hire Charges on Equip 4.000.00 Dr **TDS-2% Contract** 80.00 Cr Towards being online payment done for k ravi **Payment** By SUP-Rehamath - Sand Supplier PAY/10799 42,700.00 Towards being online payment done for rehamath **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10800 10,000.00 being online trfr to zakir towards monthly exp By SP-Summit Builders - Statutory Payments **Payment** PAY/10801 17,713.00 being online trfr to summit builders towards esi & pf amt By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10802 2,091.00 being online trfr to zakir towards electricity charges for the month of dec'22 (vill mtr) By (as per details) **Payment** PAY/10803 9,80,000.00 CONT- Ashok Constructions A/c 10.00.000.00 Dr **TDS-2% Contract** 20,000.00 Cr being online trfr to ashok constructions towards as per annex- G payment paid (By (as per details) **Payment** PAY/10804 4,429.00 SUP-V Green Media Pvt. Ltd. 4,895.00 Dr **TDS-2% Contract** 466.00 Cr being online trfr to vgreen media towards advertisement exp **Payment** By SP-Modi Consultancy Services PAY/10805 5,400.00 being online trfr to modi consultancy towards hoarding rent By SP-R S Bajaj and Associates **Payment** PAY/10806 10,800.00 being online trfr to rs bajaj towards consultancy charges

By SUP-Seven Hills Enterprises

By SUP-Rajdhani Tiles Company

By SUP-Sachdev Sports Co Pvt Ltd

being online trfr to seven hills towards xerox charges

dt.21.12.22

being online trfr to rajdhani towards advance payment . po no. 221003

being online trfr to sachdev agaisnt po no.95169 dt.19.12.22

Carried Over 2,37,71,577.75 2,30,80,603.95

Payment

Payment

Payment

PAY/10807

PAY/10808

PAY/10809

2,416.00

22,149.00

15,700.00

Date	Particulars	r-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 81 Credit
	Brought Forward		71		2,37,71,577.75	2,30,80,603.95
	Drought Forward				2,01,11,011.10	2,00,00,000.00
9-Jan-23	By EURD Mol R Myddqud L MD Zhir Hussin Eq being amt trfrd to towards AVR gulr exp for the month	nohar Electrricity	Payment	PAY/10810		20,231.00
11-Jan-23	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent-194I TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-5% Commission/Brokerage SIP- Int on TDS OIE-Rounded Off being chq no. 588 challan for the monovember, decement	onth of October,	Payment	PAY/10811		1,12,940.00
12-Jan-23	By \$P-BPCL-ECMS(FLEET BUSINESS) Being online payre towards petrol exp Site activa for the 22 to 24.10.22	penses of AGH	Payment	PAY/10812		7,800.00
	By Modi Realty Pocharam (Car Loan) being online trfr to towards Anand ne trfr from AGH		Payment	PAY/10813		11,420.00
	By ECARD-Anand Kumar Nehta Alc. being amt trfrd to towards promotion		Payment	PAY/10814		8,289.00
17-Jan-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for sk amee.		Payment	PAY/10815		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being on done for radhakrish		Payment	PAY/10816		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract Towards being on done for yellaiah o		Payment	PAY/10817		9,900.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on	2,000.00 Dr 20.00 C r aline payment	Payment	PAY/10818		1,980.00

done for syam

Carried Over

2,32,72,963.95

2,37,71,577.75

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book 1-Anr-22 to 31-Mar-23 Page 82

BANK- Yes Ba	nk 0097637000018	88 Book : 1-A	or-22 to 31-Mar-23				Page 82
Date	Particulars	i		Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,37,71,577.75	2,32,72,963.95
17-Jan-23	By (as per de DW - Radhakri TDS-1% Cor	ishna Dept Wages	4,400.00 Dr 44.00 Cr	Payment	PAY/10819		4,356.00
		done for radhakri					
	By (as per de DW- Sk Zameer TDS-1% Con	ruddin Dept Wages htract Towards being o	• •	Payment	PAY/10820		4,158.00
		done for sk zame	eeruddin				
	By (as per do DW- Shaik A TDS-1% Cor	Ameer Ali		Payment	PAY/10821		2,079.00
	By (as per do DW - Radhakri TDS-1% Con	ishna Dept Wages	• •	Payment	PAY/10822		3,465.00
	By ECARD-Modi R Miryalaguda L MD		zakir towards	Payment	PAY/10823		11,384.00
	By ECARD-Modi R Miryalaguda L MD			Payment	PAY/10824		12,586.00
	By SP-Smati		smat bot agaisnt	Payment	PAY/10825		9,664.00
	By ECARD-Anand Kur	nar Nehta Alc. being amt trfrd to towards promotic		Payment	PAY/10826		3,186.00
	By ECARD-Anand Kur	nar Nehta Alc. being amt trfrd to towards promotio		Payment	PAY/10827		10,106.00
	By EMP-Zakir Hossa	in Salary A/c being online amt	trfrd to Zakir	Payment	PAY/10828		399.00
	By EMP-Anand Kumar N	etha. A Sal Alc being online amt nehta	trfrd to anand	Payment	PAY/10829		399.00
	By EMP-Anand Kish	nore Sal Alc. being online amt kishore	trfrd to anand	Payment	PAY/10830		399.00
	By EMP-Harika.B	Salary Alc being online amt	trfrd to harika	Payment	PAY/10831		899.00
	By EMP-G Suman	Salary A/c being online amt	trfrd to suman	Payment	PAY/10832		399.00
	Carried C	Over				2,37,71,577.75	2,33,36,442.95
						-	

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 83 **Particulars Debit** Date Vch Type Vch No. Credit **Brought Forward** 2,37,71,577.75 2,33,36,442.95 Receipt 17-Jan-23 To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp REC/10050 20,231.00 chq no. 907019 being chq received from AVR Gulmohar towards Electricity bil amt By SIP- Int on TDS **Payment** PAY/10833 1,440.00 chq.no. 987753 being chq issued to TDS towards interest on TDS Receipt 27-Jan-23 To OTHLOAN-AVR Gulmohar Welfare Association REC/10051 2,66,566.00 being amt received from villa no. 69 To OTHADV-TDS Receivable 21-22 Receipt REC/10052 10,110.00 IT refund Receipt 1-Feb-23 To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd REC/10053 72,66,000.00 chq no. 473283 being chq received from MMRHPL **Payment** By SUP-Summit Sales LLP PAY/10834 72,66,000.00 chq.no. 987755 being chq issued to SSLLP towards cr balance Receipt 2-Feb-23 To PARTNER: Modi and Modi Realty Hyderabad Pvt Ltd REC/10054 24,22,000.00 chq no. being chq received from MMRHPL **Payment** 6-Feb-23 By SUP-Summit Sales LLP Logistics PAY/10835 4,45,000.00

	chq .no. 987757 being chq issued to logistics agaisnt cr balance			
Ву	SUP-Summit Sales LLP Common Expenses chq .no. 987758 being chq issued to common exp agaisnt cr balance	Payment	PAY/10836	76,141.00
Ву	USL-Durga Das Malve chq .no. 676911 being chq issued to durga das towards interest on unsecured loan	Payment	PAY/10837	67,500.00
Ву	USL- Gaurang Mody HUF Being chq issued to Gaurang mody agaisnt interest on loan from oct'22 to dec'22 (chq no. 676912)	Payment	PAY/10838	97,875.00
Ву	SP- Ajay Mehta chq.no. 676913 being chq issued to ajay mehta towards ITR filing fee for the FY 2021-22	Payment	PAY/10839	41,510.00
Ву	SUP-Arihant Industrial Corporation Limited chq.no, 676914 being chq issued to arihant towards sports play system advance payment Po bno. 95061 dt.15.12.22	Payment	PAY/10840	1,56,973.00

Carried Over

3,14,88,881.95

3,37,56,484.75

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 84

			1-Apr-22 to 31-Mar-23				Page 84
Date	Pa	rticulars		Vch Type	Vch No.	Debit	Credi
		Brought Forward				3,37,56,484.75	3,14,88,881.95
6-Feb-23	By U	· · · · · · · · · · · · · · · · · · ·	916 being chq issued odi towards interest cured loan.	Payment	PAY/10841		1,73,043.00
	Ву \$		917 being chq issued ant cr balance	Payment	PAY/10842		72,222.00
	Ву \$	to MPL agais GST review	918 being chq issued nt cr balance towards charges for the month November'22	Payment	PAY/10843		20,860.00
	Ву \$		919 being chq issued agaisnt cr balance	Payment	PAY/10844		3,142.00
	Ву С	ONT-Radhakrishna. Y on Alc Towards beil done for radi	ng online payment nakrishna	Payment	PAY/10845		20,000.00
	Ву С	ONT-Radhakrishna. Y on Alc Towards beil done for radi	ng online payment nakrishna	Payment	PAY/10846		25,000.00
	Ву С	CONT- Shaik Moiz on A/c Towards bei done for sk r	ng online payment noiz	Payment	PAY/10847		5,000.00
	Ву С	ONT- Shaik Mohsin on A/c Towards bei done for sk r	ng online payment nohsin	Payment	PAY/10848		3,000.00
	Ву С		ng online payment Irdhan prasad	Payment	PAY/10849		10,000.00
	Ву С	ont -Gunja Guravaiah On Alc. Towards beil done for gur	ng online payment vaiah	Payment	PAY/10850		20,000.00
	By D		ng online payment m (job work)	Payment	PAY/10851		2,800.00
	By D	W - Radhakrishna Dept Wages Towards beil done for radi	ng online payment nakrishna	Payment	PAY/10852		700.00
	By D	W - Radhakrishna Dept Wages Towards beil done for radi	ng online payment nakrishna	Payment	PAY/10853		550.00
	By D	W - Radhakrishna Dept Wages Towards bei done for radi	ng online payment nakrishna	Payment	PAY/10854		3,300.00
		Carried Over				3,37,56,484.75	3,18,48,498.95

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book Page 85 : 1-Apr-22 to 31-Mar-23

BANK- Yes Ba	nk 009763700001888 Book : 1-Apr-22 to 31-Mar-23				Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,18,48,498.95
6-Feb-23	By DW-Radhakrishna Dept Wages Towards being online payment done for radhakrishna	Payment	PAY/10855		2,100.00
	By DW-Radhakrishna Dept Wages Towards being online payment done for radhakrishna	Payment	PAY/10856		4,025.00
	By DW-Radhakrishna Dept Wages Towards being online payment done for radhakrishna	Payment	PAY/10857		3,525.00
	By DW-Sk Zameeruddin Dept Wages Towards being online payment done for sk zameeruddin	Payment	PAY/10858		2,800.00
	By DW-Sk Zameeruddin Dept Wages Towards being online payment done for sk zameeruddin	Payment	PAY/10859		2,800.00
	By DW-Sk Zameeruddin Dept Wages Towards being online payment done for sk zameeruddin	Payment	PAY/10860		2,100.00
	By DW- Shaik Ameer Ali Towards being online payment done for sk ameer ali	Payment	PAY/10861		4,200.00
	By DW- Shaik Ameer Ali Towards being online payment done for sk ameer ali	Payment	PAY/10862		2,100.00
	By DW-Tari Syam Departmental Towards being online payment done for syam	Payment	PAY/10863		2,100.00
	By DW-Shaik Moiz Departmental Work Towards being online payment done by sk moiz	Payment	PAY/10864		4,200.00
	By EMP-Zakir Hossain Salary Alc being salaries for the month of Jan'23	Payment	PAY/10865		37,211.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c 18,280.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr being salaries for the month of Jan'23	Payment	PAY/10866		27,780.00
	By (as per details) EMP-Anand Kishore Sal A/c. 16,222.00 Dr EMP - Anand Kishore Commission A/c. 1,900.00 Dr being salaries for the month of Jan'23	Payment	PAY/10867		18,122.00

Carried Over 3,37,56,484.75 3,19,61,561.95 Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 86

ואוז- ובט טמו	nk 0097637000018	88 Book : 1-Apr-22 to 31-Mar-23				Page 86
Date	Particulars	3	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			3,37,56,484.75	3,19,61,561.95
6-Feb-23		etails) a.B Salary A/c 16,121.00 Dr Commission A/c 1,900.00 Dr being salaries for the month of Jan'23	Payment	PAY/10868		18,021.00
	By EMP-G Sumar	Salary Alc being salaries for the month of Jan'23	Payment	PAY/10869		14,581.00
	By CONT-Shaik Am	eer Ali on Alc Towards being online payment done for sk ameer ali	Payment	PAY/10870		25,000.00
7-Feb-23	By ECARD-ModiR Miryakquda LM	Ունահատանար Being amt paid to zakir against petty cash exp	Payment	PAY/10871		10,000.00
	By ECARD-Anand Ku	mar Nehta Alc. Being amt paid to anand nehta towards promotion exp	Payment	PAY/10872		1,116.00
	By ECARD-Anand Ku	mar Nehta Alc. Being amt paid to anand nehta towards promotion exp	Payment	PAY/10873		1,402.00
	By ECARD-Anand Ku	mar Nehta Alc. Being amt paid to anand nehta towards promotion exp	Payment	PAY/10874		1,180.00
	By SUP-Prafu	Sanitary being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10875		35,000.00
	By SUP-Ganji Venka	nnah & Sons being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10876		20,411.00
	By SUP-Mr.M.S	Budarshan being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10877		1,00,000.00
	By SUP-Purnima	Mosaic Tiles being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10878		50,000.00
	By SUP-Ra jdhani Ti	les Company being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10879		20,000.00
	By SUP - Kaveri T	mber Depot being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10880		4,814.0
	By Sup-Legend	Elevations being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10881		2,645.0
	Carried ()ver			3,37,56,484.75	3,22,65,731.95

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 87

NN- Yes Bai	nk 009763700	001888 Book : 1-Apr-22 to 31-Mar-23				Page 8
Date	Particul	lars	Vch Type	Vch No.	Debit	Cred
	Broug	ght Forward			3,37,56,484.75	3,22,65,731.95
7-Feb-23	By SUP-Sri Sai Ro	hit Marketing Company being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10882		3,125.00
	By SUP-SVR Pul	mps & Allied Services being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10883		8,145.0
	By SUP-Gre	en Belt Services being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10884		50,000.00
	By SUP-Icon	Water Sollutions being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10885		25,606.00
	By SUP-Reflection	ons Electricals (P) Ltd. being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10886		1,274.0
	By SUP-V Gre	en Media Pvt. Ltd. being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10887		74,043.00
	By SP-S n	natBot being amt trfr to supplier agaisnt cr balance.	Payment	PAY/10888		8,354.0
	By Modi Realty	Pocharam (Car Loan) being amt trfr to Modi realty pocharam towards anand nehta car loan amt	Payment	PAY/10889		11,420.0
	By OTHLOAN-AVRG	ulmoha llelfare Association being amt trfr to AVR association towards loan	Payment	PAY/10890		25,000.0
	By (as pe DW- D. Bal TDS-1%	u - Departmental Wages 1,400.00 Dr	Payment r	PAY/10891		1,386.0
3-Feb-23	By Incentives	s-Krishna Prasad being amt trfr to Cr incentives against villa no. 65	Payment	PAY/10892		3,300.0
	By Incentives Ve	nkata Ramana Reddy being amt trfr to Cr incentives against villa no. 65	Payment	PAY/10893		2,500.0
	By Incenti	ves- Saritha being amt trfr to Cr incentives against villa no. 65	Payment	PAY/10894		1,500.0
	By Incentiv	res-Prabhakar being amt trfr to Cr incentives against villa no. 65	Payment	PAY/10895		1,500.0
		ed Over			3,37,56,484.75	3,24,82,884.95

Date	F	articulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			3,37,56,484.75	3,24,82,884.95
8-Feb-23	Ву	Incentives-Ramesh being amt trfr to Cr incentives against villa no. 65	Payment	PAY/10896		1,200.00
	Ву	EMP-E Prasad Commission being amt trfr to mktg incentives from 01.10.22 to 31.12.22	Payment	PAY/10897		210.00
	Ву	EMP-G Murali Commission being amt trfr to mktg incentives from 01.10.22 to 31.12.22	Payment	PAY/10898		126.00
	Ву	EMP- Prudvi Incentives Alc being amt trfr to mktg incentives from 01.10.22 to 31.12.22	Payment	PAY/10899		126.00
	Ву	EMP- P Raju Incentives being amt trfr to mktg incentives from 01.10.22 to 31.12.22	Payment	PAY/10900		126.00
	Ву	EMP- Salman Incentives Alc being amt trfr to mktg incentives from 01.10.22 to 31.12.22	Payment	PAY/10901		112.00
	Ву	SUP-Sri Shiridi Sai Enterprises chq.no. 676920 being chq issued to sri shiridi sai towards cr balance	Payment	PAY/10902		1,000.00
	Ву	SP- Modi Consultancy Services chq.no. 676921 being chq issued to modi consultancy towards cr balance hoarding rent	Payment	PAY/10903		5,400.00
	Ву	SUP- Aryan Enteraprises chq.no. 676923 being chq issued to aryan enterprises towards cr balance	Payment	PAY/10904		9,199.00
	Ву	SUP - Priyanka Enterprises chq.no. 676924 being chq issued to supplier towards cr balance	Payment	PAY/10905		29,262.00
	Ву	SUP-S.R. Lights chq.no. 676925 being chq issued to supplier towards cr balance	Payment	PAY/10906		9,204.00
	Ву	SUP- Santosh Tarpaulin chq.no. 676926 being chq issued to supplier towards cr balance	Payment	PAY/10907		8,048.00
1-Feb-23	Ď	(as per details) W- Tari Syam Departmental 2,100.00 Dr DS-1% Contract 70.00 0	Payment Cr	PAY/10908		2,030.00

Towards being online payment

done for syam

Carried Over

3,37,56,484.75 3,25,48,927.95

Date	nk 009763700001888 Book : 1-Ap Particulars	r-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 89 Credit
	Brought Forward		, , , ,		3,37,56,484.75	3,25,48,927.95
11-Feb-23	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being or done for sk moiz	4,200.00 Dr 84.00 Cr aline payment	Payment	PAY/10909		4,116.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done for sk zame		Payment	PAY/10910		2,079.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract Towards being or done for yellaiah	50,000.00 Dr 500.00 Cr nline payment	Payment	PAY/10911		49,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done for radhakris		Payment	PAY/10912		39,600.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 30,000.00 Dr TDS-1% Contract 300.00 C Towards being online payment done for sk ameer ali	300.00 Cr nline payment	Payment	PAY/10913		29,700.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris		Payment	PAY/10914		4,483.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done for zameeru		Payment	PAY/10915		1,309.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakris		Payment	PAY/10916		5,275.00
	By SUP-V Green Media Pvt. Ltd. Towards being or tp service provide balance		Payment	PAY/10917		38,139.00
	By SP-Talk of the Town Advertising chq.no. 588811 to issued to talk of the	· ·	Payment	PAY/10918		16,355.00

Carried Over	3,37,56,484.75	3,27,39,483.95

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Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 90 **Particulars Debit** Date Vch Type Vch No. Credit 3,37,56,484.75 **Brought Forward** 3,27,39,483.95 **Payment** By SUP-Praful Sanitary PAY/10919 13-Feb-23 25,000.00 Towards being online payment trfr against cr balance **Payment** By SUP-Mr.M.Sudarshan PAY/10920 25,000.00 Towards being online payment trfr against cr balance By SUP-Purnima Mosaic Tiles **Payment** PAY/10921 25,000.00 Towards being online payment trfr against cr balance **Payment** By SUP-Green Belt Services PAY/10922 25,000.00 Towards being online payment trfr against cr balance By EMP-Zakir Hossain Salary A/c **Payment** PAY/10923 399.00 Towards mobile allowances for the month of Jan'23 **Payment** By EMP- Anand Kumar Netha. A Sal A/c PAY/10924 399.00 Towards mobile allowances for the month of Jan'23 By EMP- Harika .B Salary A/c **Payment** PAY/10925 899.00 Towards mobile allowances for the month of Jan'23 **Payment** By EMP-G Suman Salary A/c PAY/10926 399.00 Towards mobile allowances for the month of Jan'23 By EMP-Anand Kishore Sal A/c. **Payment** PAY/10927 399.00 Towards mobile allowances for the month of Jan'23 Receipt REC/10055 24,22,000.00 17-Feb-23 To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd being fund received from MMRHPL against villa no, 113

being fund received from MMRHPL against villa no, 114			
By USL-Paramount Builders Loan A/c	Payment	PAY/10928	24,22,000.00

To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd

being chq paid to Paraamount builders towards loan amt paid (

chq.no. 987761)			
By USL-Paramount Builders Loan A/c	Payment	PAY/10929	24,22,000.00
being chq paid to Paraamount			
builders towards loan amt paid (chq.no. 987762)			

Receipt

REC/10056 24,22,000.00

chq.no. 987762)			
By USL- Paramount Builders Loan A/c	Payment	PAY/10930	24,22,000.00
being chq paid to Paraamount			
builders towards loan amt paid (
chq.no. 987763)			

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	Carried Over	3,86,00,484.75	4,01,07,978.95	-
			continued	

Modi Realty Miryalguda LLP (22-23)
BANK- Yes Bank 009763700001888 Book 1-Anr-22 to 31-Mar-23 Page 91

Particulars Vch Type Vch No. Debit Credit	BANK- Yes Ba	ank 009763700001888	Book : 1-Apr	-22 to 31-Mar-23				Page 91
17-Feb-23 To NRF Michight plasmins being fund received from MMRHPL against ville no, 115 20-Feb-23 By SIR-Raightini Tiles Company (owards or edited to Rajadhani Tiles Company (owards or edited balance) By SIR-Punitia Nosici Tiles Deliance By SIR-Punitia Nosici Tiles Deliance By SIR-Punitia Nosici Tiles Deliance By SIR-Minia Nosici Tiles towards or edited balance By SIR-Punitia Nosici Tiles towards or edited balance By SIR-Punitia Nosici Tiles towards or edited balance Being amount credited to M Suddarshan Nove of the Carent Being amount credited to Green Being services towards credited balance By (as per details) CONT-Radinkrishna. Yor Alc Middle TIDS-1% Contract 50,000 to Towards being online payment done for a k moiz By (as per details) CONT-Shalik Molz on Alc 15,000 to Towards being online payment done for six moiz By (as per details) DN -Radinkrishna Dept Wages 4,000 to TDS-1% Contract 150,00 to Towards being online payment done for a k moiz By (as per details) DN -Radinkrishna Dept Wages 4,000 to TDS-1% Contract 150,00 to Towards being online payment done for six moiz By (as per details) DN -Stanmentalin per Wages 2,000 to Towards being online payment done for six zameeruddin By (as per details) DN -Stanmentalin Dept Wages 2,000 to Towards being online payment done for six xameeruddin Dept Wages 2,000 to Towards being online payment done for six xameeruddin By (as per details) DN -Stanmentalin Dept Wages 2,000 to Towards being online payment done for six xameeruddin Dept Wages 2,000 to Towards being online payment done for six moiz	Date	Particulars			Vch Type	Vch No.	Debit	Credit
Deing fund received from MMRHPIL against villa no, 115 20-Feb-23 By SIR-Rightain list company condited to Rajadhani Tibes Company towards credited balance By SIR-Punlink Stocial Title Company towards credited balance By SIR-Punlink Stocial Title Company towards credited balance By SIR-Punlink Stocial Title Stowards credited balance By SIR-Punlink Stocial Title Stowards credited to Punlina Mosaic Titles towards credited balance By SIR-Punlink Stocial Title Stowards credited balance By SIR-Rith Miscal Stowards credited to M Stocial Standard towards credited balance By SIR-Rith Miscal Standard Company towards credited balance By SIR-Rith Stowards credited to Green Belt Services towards credited balance By (as per details) Payment PAY/10934 30,000.00 TOS-176 Contract Journal Stowards credited balance By (as per details) Payment PAY/10935 29,700.00 TOS-176 Contract Stowards credited balance By (as per details) Payment PAY/10935 29,700.00 TOS-176 Contract Stowards being online payment done for sk moiz Stowards being online payment done for sk moiz Stowards being online payment done for sk moiz Stowards being online payment done for parachalar passad Stowards Contract Towards being online payment done for marketishna Dept Wages 4,400.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10939 2,079.00 By (as per details) Payment PAY/10939 2,079.00 TOS-176 Contract Forwards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towards being online payment done for sk zameeruddin Dept Wages 2,100.00 Cr Towa		Brought Fo	orward				3,86,00,484.75	4,01,07,978.95
Being amount credited to Rajedhani Tiles Company towards credited belance By SUP-Permina Mosaic Tiles towards credited to Purmina Mosaic Tiles towards credited to Purmina Mosaic Tiles towards credited to Being amount credited to Purmina Mosaic Tiles towards credited to M Sudarshan towards credited to Being amount credited to Green Being amount credited to Being anilone payment done for sk moiz By (as per details) Payment Payringsa 4,356.00 Anilone Being amount credited to Being amount condition being anilone payment done for sk amount done for sk moin amount done for sk moin amount done for sk	17-Feb-23		being fund receive		Receipt	REC/10057	24,22,000.00	
Being amount credited to Purnima Mosaic Titles towards credited balance By SUP-Mr.M.Sudarshan Being amount credited to M Sudarshan towards credited balance By SUP-Green Belt Services By Green Belt Services Beit Services towards credited balance By (as per details) CONT- Radhakrishna Y on A/c Towards being online payment done for radhakrishna By (as per details) Payment PAY/10936 Payment PAY/10936 Payment PAY/10936 4,950.00 Payment PAY/10937 A4,950.00 Payment PAY/10938 A4,950.00 Payment PAY/10938 A4,950.00 Payment PAY/10939 A4,950.00 Payment PAY/10938 A4,950.00 Payment PAY/10939 A4,950.00 Payment PAY/10940 A4,950.00 Payment PAY/10940 A4,158.00	20-Feb-23	,	Being amount cred Tiles Company to		Payment	PAY/10931		10,000.00
Being amount credited to M Sudarshan towards credited balance By SUP-Green Belt Services Payment PAY/10934 30,000.00 Being amount credited to Green Belt Services towards credited balance By (as per details) Payment PAY/10935 29,700.00 CONT- Radhakrishna. Yon A/c 30,000.00 r TDS-1% Contract 300.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10936 4,950.00 CONT- Shaik Moiz on A/c 5,000.00 r TDS-1% Contract 500.00 Cr Towards being online payment done for sk moiz By (as per details) Payment PAY/10937 14,850.00 CONT- Janardhan Prasad on A/c 15,000.00 r TDS-1% Contract 150.00 Cr Towards being online payment done for janardhan prasad By (as per details) Payment PAY/10938 4,356.00 DW- Radhakrishna Dept Wages 4,000.00 r TDS-1% Contract 44.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10939 2,079.00 DW- Sta Zameeruddin Dept Wages 2,100.00 p TDS-1% Contract Payment PAY/10939 2,079.00 By (as per details) Payment PAY/10940 4,158.00 DW- Shalk Moiz Departmental Work 4,200.00 r TOwards being online payment done for sk zameeruddin By (as per details) Payment PAY/10940 4,158.00 DW- Shalk Moiz Departmental Work 4,200.00 r TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz		·	Being amount cred Mosaic Tiles towa		Payment	PAY/10932		50,000.00
Being amount credited to Green Belt Services towards credited balance By (as per details) CONT- Radhakrishna. Y on A/c 30,00,00 Dr TDS-1% Contract Towards being online payment done for radhakrishna By (as per details) Payment Payment Pay/10936 4,950.00 CONT- Shaik Moiz on A/c 5,000,00 Dr TDS-1% Contract Towards being online payment done for sk moiz By (as per details) CONT- Janardhan Prasad on A/c 15,000,00 Dr TDS-1% Contract Towards being online payment done for janardhan prasad By (as per details) Payment Payment Pay/10937 14,850.00 CONT- Janardhan Prasad on A/c 15,000,00 Dr TDS-1% Contract Towards being online payment done for janardhan prasad By (as per details) Payment Payment Pay/10938 4,356.00 Payment Payment Pay/10939 2,079.00 DW- Radhakrishna Dept Wages 4,400,00 Dr TDS-1% Contract 44.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment Payment Pay/10939 2,079.00 Payment Payment Pay/10940 4,158.00 Payment Payment Pay/10940 4,158.00 Payment Payment Pay/10940 4,158.00 Payment Payment Pay/10940		·	Being amount cred Sudarshan toward		Payment	PAY/10933		50,000.00
CONT- Radhakrishna. Y on A/c 30,000 Dr TDS-1% Contract 300,00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10936 4,950.00 Cr Towards being online payment done for sk moiz By (as per details) Payment PAY/10937 14,850.00 Cr Towards being online payment done for sk moiz By (as per details) Payment PAY/10937 14,850.00 Cr Towards being online payment done for janardhan prasad on A/c 15,000 Cr Towards being online payment done for janardhan prasad Payment Pay/10938 4,356.00 DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10939 2,079.00 DW - Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr Towards being online payment done for sk zameeruddin By (as per details) Payment PAY/10940 4,158.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk zameeruddin Payment done for sk zameeruddin Payment done for sk zameeruddin Payment done for sk moiz		·	Being amount cred Belt Services tow		Payment	PAY/10934		30,000.00
CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Towards being online payment done for sk moiz By (as per details) Payment PAY/10937 14,850.00 Cr TDS-1% Contract 15,000.00 Dr TDS-1% Contract 44,00 Cr Towards being online payment done for janardhan prsasad By (as per details) Payment PAY/10938 4,356.00 By (as per details) Payment PAY/10939 2,079.00 By (as per details) Payment PAY/10939 2,079.00 DW-Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr Towards being online payment done for sk zameeruddin By (as per details) Payment PAY/10940 4,158.00 DW-Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz		CONT- Radhak TDS-1% Conti	rishna. Y on A/c ract Towards being on	300.00 (line payment	-	PAY/10935		29,700.00
CONT- Janardhan Prasad on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr Towards being online payment done for janardhan prasaad By (as per details) Payment PAY/10938 4,356.00 DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10939 2,079.00 DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr Towards being online payment done for sk zameeruddin By (as per details) Payment PAY/10940 4,158.00 DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz		CONT- Shaik I TDS-1% Conti	Moiz on A/c ract Towards being on	50.00 (-	PAY/10936		4,950.00
DW - Radhakrishna Dept Wages 4,400.00 Dr TDS-1% Contract 44.00 Cr Towards being online payment done for radhakrishna By (as per details) Payment PAY/10939 2,079.00 DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr Towards being online payment done for sk zameeruddin By (as per details) Payment PAY/10940 4,158.00 DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz		CONT- Janardha TDS-1% Conti	in Prasad on A/c ract Towards being on	150.00 (line payment	-	PAY/10937		14,850.00
DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr Towards being online payment done for sk zameeruddin By (as per details) Payment PAY/10940 4,158.00 DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz		DW - Radhakrisl TDS-1% Conti	nna Dept Wages ract Towards being on	44.00 (line payment	-	PAY/10938		4,356.00
DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk moiz		DW- Sk Zameeru TDS-1% Conti	ddin Dept Wages ract Towards being on	21.00 (line payment	-	PAY/10939		2,079.00
Carried Over 4,10,22,484.75 4.03.08.071.95		DW- Shaik Moiz D TDS-1% Contr	epartmental Work r act Towards being onl	42.00 (-	PAY/10940		4,158.00
		Carried Ov	er				4,10,22,484.75	4,03,08.071.95

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 92 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,10,22,484.75 4,03,08,071.95 20-Feb-23 By (as per details) **Payment** PAY/10941 2,079.00 **DW- Tari Syam Departmental** 2.100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for tari syam **Payment** By (as per details) PAY/10942 4,851.00 DW- Shaik Ameer Ali 4,900.00 Dr **TDS-1% Contract** 49.00 Cr Towards being online payment done for sk ameer ali By (as per details) **Payment** PAY/10943 3,712.50 DW - Radhakrishna Dept Wages 3,750.00 Dr **TDS-1% Contract** 37.50 Cr Towards being online payment done for radhakrishna **Payment** By SUP-Summit Sales LLP Common Expenses PAY/10944 38,491.00 Being amount credited to SSLLP Common exp towards cr balance **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10945 2,043.00 Being amount credited to zakir towards AGH construction meter electricity charges for the month of Jan'23 By ECARD-Anand Kumar Nehta A/c. **Payment** PAY/10946 1,420.00 Being amount trfr to Anand kumar nehta towards Promotion exp paid By ECARD-Anand Kumar Nehta A/c. **Payment** PAY/10947 1,511.00 Being amount trfr to Anand kumar nehta towards Promotion exp paid By SP- Mehta Propproperty Online Pvt Ltd **Payment** PAY/10948 6,134.00 Being amount trfr to Mehta property towards cr balance By SP-SmatBot **Payment** PAY/10949 9,500.00 Being amount trfr to smat bot towards cr balance By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10950 15,747.00 Being amount trfr to Zakir towards villas Meter Electricity exp for the month of Jan'23 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10951 21,135.00 Being amount trfr to Zakir towards AVR Gulmohar CT meter electricity exp for the month of Jan'23 21-Feb-23 To CUST-Villa No. 3 Modi Consultancy Services Receipt REC/10058 2,25,000.00

Chq.no 488613 being chq rcvd from MCS towards Villa no. 3 Booking

amt received

Carried Over

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4,04,14,695.45

4,12,47,484.75

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23						Page 93	
Date	Date Particulars		Vch Type	Vch No.	Debit	Credit	
	Brought F	orward			4,12,47,484.75	4,04,14,695.45	
21-Feb-23	To CUST-Villa No. 4 Modi Consu	lancy Services Chq.no 488613 being chq rcvd from MCS towards Villa no. 4 Booking amt received	Receipt	REC/10059	2,25,000.00		
	To CUST-Villa No. 3 Modi Consu	lancy Serices Chq.no 488615 being chq rcvd from MCS towards Villa no.3 sale consideration amt received	Receipt	REC/10060	25,00,000.00		
	To CUST-Villa No. 3 Modi Consu	lany Sericis Chq.no 488615 being chq rcvd from MCS towards Villa no.3 sale consideration amt received	Receipt	REC/10061	8,00,000.00		
	To CUST-Villa No. 4 Modi Consu	lany Serices Chq.no 488618 being chq rcvd from MCS towards Villa no.4 sale consideration amt received	Receipt	REC/10062	25,00,000.00		
	To CUST-Villa No. 4 Modi Consu	lany Serices Chq.no 488619 being chq rcvd from MCS towards Villa no.4 sale consideration amt received	Receipt	REC/10063	8,00,000.00		
	By USL-Paramount Build	des Loan Alc chq no. 676928 being chq issued to PMR I towards amt trfrd	Payment	PAY/10952		2,25,000.00	
	By USL-Paramount Build	des Loan Alc chq no. 676929 being chq issued to PMR I towards amt trfrd	Payment	PAY/10953		2,25,000.00	
	By USL-Paramount Build	des Loan Alc chq no. 676930 being chq issued to PMR I towards amt trfrd	Payment	PAY/10954		25,00,000.00	
	By USL-Paramount Build	des Loan Alc chq no. 676931 being chq issued to PMR I towards amt trfrd	Payment	PAY/10955		8,00,000.00	
	By USL-Paramount Build	des Loan Alc chq no. 676932 being chq issued to PMR I towards amt trfrd	Payment	PAY/10956		25,00,000.00	
	By USL-Paramount Build	ders Loan Alc chq no. 676933 being chq issued to PMR I towards amt trfrd	Payment	PAY/10957		8,00,000.00	

Carried Over 4,80,72,484.75 4,74,64,695.45

TDS-1% Contract

Carried Over

Towards being online payment

done for radhakrishna

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 94 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,80,72,484.75 4,74,64,695.45 **Payment** PAY/10958 21-Feb-23 By (as per details) 35,789.00 **TDS-1% Contract** 1,322.00 Dr **TDS-10% Professional Charges** 8,702.00 Dr TDS-10% Rent-194I 600.00 Dr **TDS-2% Contract** 23.389.00 Dr **TDS-2% Equipment Hire Charges** 316.00 Dr **TDS-2% Goods Transportation Charges** 660.00 Dr TDS-5% Commission/Brokerage 800.00 Dr Chg no-676927 cheque issued towards tds for the month of jan 2023 Receipt 22-Feb-23 To ECARD-Modi R Miryalaguda L MD Zahir Hossain Exp REC/10064 21,130.00 being chg received frosm AVR gulmohar towards Asosciation CT meter Electricity charges for the month of Jan'23 27-Feb-23 By (as per details) **Payment** PAY/10959 44,550.00 CONT- Radhakrishna. Y on A/c 45.000.00 Dr **TDS-1% Contract** 450.00 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10960 5,940.00 CONT- Tari Syam on A/c 6,000.00 Dr **TDS-1% Contract** 60.00 Cr Towards being online payment done for tari syam By (as per details) **Payment** PAY/10961 7,920.00 CONT- Janardhan Prasad on A/c 8,000.00 Dr **TDS-1% Contract** 80.00 Cr Towards being online payment done for janardhan **Payment** By (as per details) PAY/10962 14,850.00 Cont -Gunja Guravaiah On A/c. 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done for guruvaiah By (as per details) **Payment** PAY/10963 1,707.75 DW - Radhakrishna Dept Wages 1.725.00 Dr **TDS-1% Contract** 17.25 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10964 2.772.00 **DW- Sk Zameeruddin Dept Wages** 2.800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done for sk zameeruddin **Payment** By (as per details) PAY/10965 3,564.00 DW - Radhakrishna Dept Wages 3,600.00 Dr 36.00 Cr

4,75,81,788.20

4,80,93,614.75

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				4,80,93,614.75	4,75,81,788.20
27-Feb-23	By (as per details) DW-Shaik Moiz Departmental Work TDS-1% Contract Towards being on done for sk moiz	2,100.00 Dr 21.00 Cr line payment	Payment	PAY/10966		2,079.00
	By SP-Hiregange & Associates being amt trfr to Hi GST review charg of Dec'22		Payment	PAY/10967		10,800.00
	By OTHLOAH AIR Guinohar Welfare Association being amt trfr to A towards Ioan gave	-	Payment	PAY/10968		1,00,000.00
28-Feb-23	By FEXP-Bank Charges <i>CMS GST CL</i>		Payment	PAY/10969		126.00
	By FEXP-Bank Charges <i>Exp card AMC Jan</i>	1'23	Payment	PAY/10970		700.00
1-Mar-23	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent-194I TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges OIE-Rounded Off chq no. 676934 be to TDS challan tow the month of Feb*2	vards TDS for	Payment	PAY/10971		29,737.00
6-Mar-23	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being on done for zameerud		Payment	PAY/10972		5,544.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10973		14,850.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on done for syam	6,000.00 Dr 60.00 Cr line payment	Payment	PAY/10974		5,940.00
	By (as per details) Cont -Gunja Guravaiah On A/c. TDS-1% Contract Towards being ondone for guruvaial		Payment	PAY/10975		11,880.00
	Carried Over				4,80,93,614.75	4,77,63,444.20

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 96 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,80,93,614.75 4,77,63,444.20 6-Mar-23 By (as per details) **Payment** PAY/10976 5,841.00 DW - Radhakrishna Dept Wages 5.900.00 Dr **TDS-1% Contract** 59.00 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10977 4,158.00 **DW- Sk Zameeruddin Dept Wages** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr Towards being online payment done for sk zameeruddin By (as per details) **Payment** PAY/10978 5,346.00 DW - Radhakrishna Dept Wages 5,400.00 Dr **TDS-1% Contract** 54.00 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10979 4,158.00 **DW- Shaik Moiz Departmental Work** 4,200.00 Dr 42.00 Cr **TDS-1% Contract** Towards being online payment done for sk moiz **Payment** By (as per details) PAY/10980 2,079.00 DW- Shaik Ameer Ali 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Towards being online payment done for sk ameer ali By SUP-Seven Hills Enterprises **Payment** PAY/10981 2,788.00 Towards being online payment for seven hills xerox charges By SP-Modi Consultancy Services **Payment** PAY/10982 5,400.00 being amt trfr to MCS agaisnt cr balance By EMP-Zakir Hossain Salary A/c **Payment** PAY/10983 38,382.00 being amt trfr to salaries for the month of Feb'23 By (as per details) **Payment** PAY/10984 32,229.00 EMP- Anand Kumar Netha. A Sal A/c 22,729.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr being amt trfr to salaries for the

 By EMP-G Suman Salary Alc being amt trfr to salaries for the month of Feb'23
 Payment PAY/10986
 14,581.00

 Carried Over
 4,80,93,614.75
 4,78,96,427.20

Payment

PAY/10985

month of Feb'23

month of Feb'23

16,121.00 Dr

1,900.00 Dr

being amt trfr to salaries for the

By (as per details)

EMP- Harika .B Salary A/c EMP- Harika Commission A/c

18,021.00

Carried Over

Date	nk 009763700001888 Book : 1-Ap Particulars	or-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 9 Cred
	Brought Forward				4,80,93,614.75	4,78,96,427.20
6-Mar-23	To PARTNER-llod and llod Really Hyderabad Prt Lld being online rece funds received fro	-	Receipt	REC/10065	1,00,000.00	
1-Mar-23	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done for radhakri		Payment	PAY/10987		9,900.0
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being or done for sk amee		Payment	PAY/10988		9,900.0
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being or done for syam	2,900.00 Dr 29.00 Cr nline payment	Payment	PAY/10989		2,871.0
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakri		Payment	PAY/10990		2,277.0
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract OIE-Rounded Off Towards being or done for syam	5,075.00 Dr 50.75 Cr 0.25 Cr nline payment	Payment	PAY/10991		5,024.0
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakri		Payment	PAY/10992		3,960.0
	By (as per details) DW- Shaik Ameer Ali TDS-1% Contract Towards being or done for sk amee		Payment	PAY/10993		5,940.0
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done for sk zame		Payment	PAY/10994		4,851.0
	By Modi Realty Pocharam (Car Loan) Towards being or Mody realty Poha		Payment	PAY/10995		11,420.0

4,81,93,614.75

4,79,52,570.20

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,81,93,614.75	4,79,52,570.20
11-Mar-23	Ву	SUP-Summit Sales LLP Common Expenses Towards being online payment to SSLLP Common exp towards cr balance	Payment	PAY/10996		35,049.00
	Ву	SUP-Shweta Computers Towards being online payment to shwetha computers towards cr balance	Payment	PAY/10997		5,548.00
	Ву	SP- Hiregange & Associates Towards being online payment to Hiregange towards Cr balanc	Payment	PAY/10998		10,800.00
	Ву	ECARD Mod R Mirphagual L IID Zair Hossan Exp Towards being online payment to zakir towards Constrution meter charges for the month of Feb'23	Payment	PAY/10999		2,082.00
	Ву	ECARD-Anand Kumar Nehta Alc. Towards being online payment to anand kumar nehta towards promotion exp for the period of 25. 02.23 to 26.02.23)	Payment	PAY/11000		1,742.00
	Ву	SP-Mehta Propproperty Online Pvt Ltd Towards being online payment to mehta property towards advertisement exp agasint cr balance	Payment	PAY/11001		22,203.00
	Ву	SUP-V Green Media Pvt. Ltd. Towards being online payment to vgreen media towards advertisement exp agasint cr balance	Payment	PAY/11002		3,578.00
	То	USL-Paramount Builders Loan Alc being online received amt against loan received from PMR I	Receipt	REC/10066	75,000.00	
13-Mar-23	Ву	EMP- Zakir Hossain Salary A/c being online trfr for mobile allowances for the month of Feb'23	Payment	PAY/11003		399.00
	Ву	EMP- Anand Kumar Netha. A Sal Alc being online trfr for mobile allowances for the month of Feb'23	Payment	PAY/11004		399.00
	Ву	EMP- Harika .B Salary A/c being online trfr for mobile allowances for the month of Feb'23	Payment	PAY/11005		899.00
	Ву	EMP-G Suman Salary A/c being online trfr for mobile allowances for the month of Feb'23	Payment	PAY/11006		399.00

Carried Over

4,80,35,668.20

4,82,68,614.75

Modi Realty Miryalguda LLP (22-23) BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23 Page 99 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,82,68,614.75 4,80,35,668.20 15-Mar-23 To CUST-Flat No-87 S. Sharath Reddy Receipt REC/10067 29,261.00 chq.no. 277433 being chq received from Villa no. 87 18-Mar-23 By PARTNER-Modi and Modi Really Hyderabad Pvt Ltd **Payment** PAY/11007 9,00,000.00 chq.no.676935 being chq issued to MMRHPL towards fund trfr Receipt To CUST-Villa No. 3 Modi Consultancy Services REC/10068 10,00,000.00 being amt received from MCS towards Villa no,3 amt received By (as per details) **Payment** PAY/11008 4,950.00 CONT- Radhakrishna. Y on A/c 5,000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/11009 9,900.00 CONT-Shaik Ameer Ali on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for sk ameer ali By (as per details) **Payment** PAY/11010 9,900.00 CONT- Janardhan Prasad on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for janardhan prasad **Payment** By (as per details) PAY/11011 9,900.00 CONT- Shaik Moiz on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment

Payment

Payment

PAY/11013

PAY/11014

Towards being online payment

done for syam

EUC-K. Ravi Hire Charges on Equip 3,110.00 Dr TDS-2% Contract 62.20 Cr

By (as per details)

done for sk moiz

OIE-Rounded Off 0.20 Dr

Towards being online payment done by k ravi

By (as per details)
DW - Radhakrishna Dept Wages 5,100.00 Dr

TDS-1% Contract 51.00 Cr

Towards being online payment done for radhakrishna

Carried Over 4,92,97,875.75 4,89,88,315.20

3,048.00

5,049.00

Page 100 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,92,97,875.75 4,89,88,315.20 **Payment** PAY/11015 18-Mar-23 By (as per details) 2,945.00 **DW- Tari Syam Departmental** 2,975.00 Dr **TDS-1% Contract** 29.75 Cr **OIE-Rounded Off** 0.25 Cr Towards being online payment done for syam **Payment** By (as per details) PAY/11016 4,851.00 DW - Radhakrishna Dept Wages 4.900.00 Dr **TDS-1% Contract** 49.00 Cr Towards being online payment done for radhakrishna **Payment** PAY/11017 By (as per details) 4,505.00 DW- Shaik Ameer Ali 4,550.00 Dr **TDS-1% Contract** 45.50 Cr **OIE-Rounded Off** 0.50 Dr Towards being online payment done for sk ameer ali **Payment** By (as per details) PAY/11018 693.00 **DW- Shaik Moiz Departmental Work** 700.00 Dr 7.00 Cr **TDS-1% Contract** Towards being online payment done for sk moiz **Payment** By (as per details) PAY/11019 1,386.00 CONT - Shoba Ram on A/c (Paint) 1,400.00 Dr **TDS-1% Contract** 14.00 Cr Towards being online payment done for shobha ram By (as per details) **Payment** PAY/11020 693.00 **DW- Sk Zameeruddin Dept Wages** 700.00 Dr **TDS-1% Contract** 7.00 Cr Towards being online payment done for sk zameeruddin By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/11021 12,589.00 being amt trfr to Zakir towards Electriity charges for the month of Feb'23 (Villas Meter) **Payment** By SP-SmatBot PAY/11022 9,500.00 being amt trfr to smat bot towards adverttising exp paid By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/11023 22,097.00 being amt trfr to zakir towards AVR gulmohar CT Meter Electricity charges for the month of Feb'23 By Incentives-Krishna Prasad **Payment** PAY/11024 3,960.00 being amt trfr to CR dept incentives agaisnt villa no. 69 & 87 By Incentives Venkata Ramana Reddy **Payment** PAY/11025 3,000.00 being amt trfr to CR dept incentives agaisnt villa no. 69 & 87 Carried Over 4,92,97,875.75 4,90,54,534.20

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				4,92,97,875.75	4,90,54,534.20
18-Mar-23	By Incentives-	Saritha being amt trfr to CF agaisnt villa no. 69		Payment	PAY/11026		1,800.00
	By Incentives-P	rabhakar being amt trfr to CR agaisnt villa no. 69		Payment	PAY/11027		1,800.00
	By Incentives-	Ramesh being amt trfr to CR agaisnt villa no. 69		Payment	PAY/11028		1,440.00
20-Mar-23	To ECARD-Modi R Miryalaguda L MD 2			Receipt	REC/10069	22,097.00	
28-Mar-23	By (as per de CONT- Radha TDS-1% Con	krishna. Y on A/c		Payment	PAY/11029		9,900.00
	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c	· ·	Payment	PAY/11030		34,650.00
	By (as per de CONT- Janardh TDS-1% Con	nan Prasad on A/c		Payment	PAY/11031		9,900.00
	By (as per de CONT- Shaik TDS-1% Con	Moiz on A/c	5,000.00 Dr 50.00 C i ine payment	Payment	PAY/11032		4,950.00
	By (as per de CONT- Tari S TDS-1% Con	Syam on A/c	20,000.00 Dr 200.00 Ci ine payment	Payment	PAY/11033		19,800.00
	By (as per de DW - Radhakris TDS-1% Con	shna Dept Wages	· ·	Payment	PAY/11034		3,415.50
	By (as per de DW- Tari Sya TDS-1% Con	m Departmental	3,500.00 Dr 35.00 C i ine payment	Payment	PAY/11035		3,465.00
	Carried O	ver				4,93,19,972.75	4,91,45,654.70

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Date	Particulars			Vch Type	Vch No.	Debit	Credi	
	Brought F	orward				4,93,19,972.75	4,91,45,654.70	
28-Mar-23	By (as per de DW - Radhakris TDS-1% Con OIE-Rounded	shna Dept Wages tract		Payment	PAY/11036		4,579.00	
	By (as per de DW- Shaik Moiz TDS-1% Con	Departmental Work	700.00 Dr 7.00 Cr nline payment	Payment	PAY/11037		693.00	
	By (as per de DW- Shaik A TDS-1% Con	meer Ali	• •	Payment	PAY/11038		2,079.00	
	By (as per de DW - Shoba Ram I TDS-1% Con	Departmental Wages tract Towards being or	5,250.00 Dr 52.50 Cr nline payment ram (department}	Payment	PAY/11039		5,197.50	
	By SUP-Chouhan Ste	el Furniture being online trfr to towards cr baland		Payment	PAY/11040		14,769.00	
	By ECARD-Raghu Exp	Card-SSLLP being online trfr to local purchase an		Payment	PAY/11041		1,593.00	
	By SUP-Johnson L	ifts Pvt Ltd chq.no. 676936 b to johnson toward agaisnt po no.202 03.23	ls advnce pmt	Payment	PAY/11042		1,56,750.00	
0-Mar-23	To CUST - Matrix Real Estates C		eived from matrix ion & brokerage	Receipt	REC/10070	1,78,178.00		
	To CUST - Matrix Real Estates C		eived from matrix ion & brokerage	Receipt	REC/10071	1,24,300.00		
	To CUST - Matrix Real Estates C		eeived from matrix ion & brokerage	Receipt	REC/10072	54,240.00		
	To CUST-Matrix Real Estates C		eived from matrix ion & brokerage	Receipt	REC/10073	69,772.00		
	To CUST-Matrix Real Estates C		reived from matrix ion & brokerage	Receipt	REC/10074	1,32,266.00		
	Carried O	Wor				4,98,78,728.75	4,93,31,315.20	

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Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				4,98,78,728.75	4,93,31,315.20
30-Mar-23	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10075	1,27,746.00	
	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10076	74,580.00	
	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10077	1,26,254.00	
	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10078	2,05,231.00	
	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10079	1,40,397.00	
	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10080	1,21,285.00	
	To CUST-Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10081	1,39,441.00	
	To CUST - Matrix Real Estates (ceived from matrix ion & brokerage	Receipt	REC/10082	1,26,221.00	
	To PARTNER-Modiand Modi Realty	Hyderdad Pvilld being amt receive	ed from MMRHPL	Receipt	REC/10083	2,50,000.00	
31-Mar-23	By (as per de DW - Shoba Ram TDS-1% Con	Departmental Wages		Payment	PAY/11053		3,811.50
	By (as per de DW- Shaik A TDS-1% Con	Ameer Ali		Payment	PAY/11050		1,386.00
	By (as per de DW- Tari Sya TDS-1% Con	m Departmental	2,800.00 Dr 28.00 Cr nline payment	Payment	PAY/11049		2,772.00
	By (as per de CONT- Radha TDS-1% Con	etails) krishna. Y on A/c		Payment	PAY/11043		9,900.00
	Carried C)ver				5,11,89,883.75	4,93,49,184.70

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BANK- Yes Bank 009763700001888 Book 1-Anr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
Date	Brought Forward		1011 1990	VOITTO	5,11,89,883.75	4,93,49,184.70
31-Mar-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for sk ameer	• •	Payment	PAY/11044		9,900.00
	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being on done for janardha.		Payment	PAY/11045		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being on done for sk moiz	8,000.00 Dr 80.00 Cr line payment	Payment	PAY/11046		7,920.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on done for tari syam		Payment	PAY/11047		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done for radhakris	· ·	Payment	PAY/11048		2,846.25
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done for radhakris		Payment	PAY/11051		2,326.50
	By (as per details) DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being on done for skmoiz	2,100.00 Dr 21.00 Cr line payment	Payment	PAY/11052		2,079.00
Ву	Closing Balance				5,11,89,883.75	4,93,94,056.45 17,95,827.30
ĺ					5,11,89,883.75	5,11,89,883.75