**Modi Realty Miryalguda LLP (23-24)** 5-4-187/3 & 4, Ilnd Floor, Soham Mansion M G Road, Secunderabad.

## BANK- Yes Bank 009763700001888 Book

1-Apr-23 to 31-Mar-24

Doto	Particulars	Vab Tura	\/ab NI=	Debit	Page Credi
Date		Vch Type	Vch No.		Creai
-Apr-23 To		Descint	550/40004	17,95,827.30	
3-Apr-23	To PARNER-lloi and lloid Really hyberated Prillal  Being amount received from  MMRHPL towards fund trfr	Receipt	REC/10001	2,00,000.00	
4-Apr-23	By EMP-Zakir Hossain Salary Alc being online trfr to salaries for the month of March'23 (Zakir)	Payment	PAY/10001		38,382.00
	By (as per details)  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 online trfr to salaries for the month of March'23 (anand kumar nehta)	Payment	PAY/10002		32,229.00
	By (as per details)  EMP- Harika .B Salary A/c 16,121.00 Dr  EMP- Harika Commission A/c 1,900.00 Dr  being online trfr to salaries for the month of March'23 (harika)	Payment	PAY/10003		18,021.00
	By EMP-G Suman Salary A/c  being online trfr to salaries for the month of March'23 (suman)	Payment	PAY/10004		15,982.00
6-Apr-23	By <b>Electrical-URD</b> Being online trfr to Suresh  Electrical works towards AVR  Gulmohar generator repairing and  service purpose ( trfr to suresh  electrical owner praveen a/c.)	Payment	PAY/10005		14,000.00
8-Apr-23	By (as per details)  DW- Sk Zameeruddin Dept Wages 4,200.00 Dr  TDS-1% Contract 42.00 Cr  Towards being online payment done by sk zameeruddin (job work )	Payment	PAY/10015		4,158.00
	By (as per details)  DW- Tari Syam Departmental 1,400.00 Dr  TDS-1% Contract 14.00 Cr  Towards being online payment done by syam	Payment	PAY/10016		1,386.00
	By (as per details) CONT- Janardhan Prasad on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr towards being online payment done by janardhan prasad	Payment	PAY/10006		5,940.00
	Carried Over			19,95,827.30	1,30,098.00

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 2

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Fo	rward				19,95,827.30	1,30,098.00
3-Apr-23		ishna. Y on A/c	line payment	Payment 00 Cr	PAY/10008		4,950.00
	By (as per deta CONT- Shaik M TDS-1% Contra	ails) Noiz on A/c	5,000.00 Dr <b>50.</b> 0	Payment 00 Cr	PAY/10009		4,950.0
		am on A/c		Payment 00 Cr	PAY/10007		9,900.0
	By (as per deta DW - Radhakrish TDS-1% Contra	ails) na Dept Wages	line payment	Payment 50 Cr	PAY/10011		3,415.5
	By (as per deta DW - Radhakrish TDS-1% Contra	ails) na Dept Wages	2,975.00 Dr <b>29.</b> 7 line payment	Payment '5 Cr	PAY/10010		2,945.2
	By (as per deta DW- Shaik Moiz De TDS-1% Contra	ails) partmental Work	2,800.00 Dr 28.0	Payment 00 Cr	PAY/10012		2,772.0
		partmental Wages	line payment	Payment 00 Cr	PAY/10013		2,079.0
		ldin Dept Wages	line payment	Payment 00 Cr	PAY/10014		1,980.0
	C	erprises Towards being on done to Seven hill charges		Payment	PAY/10017		3,508.0
	C	Services Towards being on done to MCS towa ent		Payment	PAY/10018		5,400.0
	Carried Ove	er				19,95,827.30	1,71,997.7

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 3

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				19,95,827.30	1,71,997.75
8-Apr-23	By ECARD Noo'r Nhysłąpula L ND	Litin Musin Exp Towards being on done to zakir towa Construction mete month of March'2	ards AGH site er charges for the	Payment	PAY/10019		2,042.00
	By SP-Summit Builders - Stat	utory Payments being amt trfr to s towards PF for the March'23		Payment	PAY/10020		11,899.00
	By SP-Summit Builders - Stat	utory Payments being amt trfr to s towards ESI for th March'23		Payment	PAY/10021		21,787.00
	By SUP-Summit Sales I	LLP Logistics being amt trfr to s logistics towards o		Payment	PAY/10022		34,500.00
10-Apr-23	By SUP-Chouhan Sto	eel Furniture chq.no. 676922 k to Chouhan steel t excess amt paid	- ·	Payment	PAY/10059		14,769.00
12-Apr-23	By BANK-YES Bank FDR / Accu	mulated Interest being FD making		Payment	PAY/10023		14,35,000.00
	By SUP-Summit Sales I	LLP Logistics being online amt p Logistics towards		Payment	PAY/10024		7,440.00
	By <b>ECARD-CH</b>	Ramesh being online amt p common exp tow		Payment	PAY/10025		750.00
	By Modi Realty Pochara	m (CarLoan) being online amt p Pocharam toward car loan amt		Payment	PAY/10026		11,420.00
	By (as per de TDS-1% Con SIP- Int on T TDS Paid	tract		Payment	PAY/10027		33,715.00
15-Apr-23	By (as per de DW- Shaik Moiz TDS-1% Con	Departmental Work tract	4,200.00 Dr 42.00 Cr ine payment done mbing work	Payment	PAY/10031		4,158.00

Carried Over 19,95,827.30 17,49,477.75

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book

BANK- Yes Ba	nk 009763700001888 Book : 1-Ap	r-23 to 31-Mar-24				Page 4
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				19,95,827.30	17,49,477.75
15-Apr-23	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Toward being only to Rashakrishna to purpose.	2,450.00 Dr 24.50 Cr ine payment done for CIVIL WORK	Payment	PAY/10033		2,425.50
		4,614.00 Dr <b>46.14 Cr</b> ine payment dione for EARTH WORK	Payment	PAY/10034		4,567.86
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Toward being only to tari syam for ele pirpose, at site	5,000.00 Dr 50.00 Cr ine payment done ectrical work	Payment	PAY/10037		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Toward being onle to radhakrishna for purpose.	5,000.00 Dr 50.00 Cr ine apyment done or ONAC work	Payment	PAY/10035		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract Toward being only to shoba Ram for porpose at site O	•	Payment	PAY/10036		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Toward being only to sk moiz for ona	2,000.00 Dr 20.00 Cr ine paument done oc work purpose.	Payment	PAY/10032		1,980.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Toward Being onl  to Sk Zameeruddin  Work purpose.	3,500.00 Dr 35.00 Cr ine Payment done ing for Deptment	Payment	PAY/10030		3,465.00
	By EUAD Mod R Mingdaquid L MD Zair Hossain Exp being amt trfr to z meter electricity of month of Mar'23		Payment	PAY/10038		12,970.00
	By SP-Hiregange & Associates  being amt trfr to h  GST review charg  of Feb'23		Payment	PAY/10039		10,800.00
	Carried Over				19,95,827.30	18,10,436.11

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 5

7 11 11 1 1 0 0 Da	nk 0097637000018	88 Book : 1-Apr-23 to 31-Mar-24				Page 5
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought I	Forward			19,95,827.30	18,10,436.11
15-Apr-23	By SUP-Summit Sales	LLP Logistics being amt trfr to SSLLP Logistics towards cr dbalance	Payment	PAY/10040		22,662.00
	By SUP-Summit Sales LLP Co	mmon Expenses being amt trfr to SSLLP Common exp towards cr dbalance	Payment	PAY/10041		45,549.00
	By ECARD-ModiR Miryalaguda L Mil	lair MasinEip being amt trfr to zakir towards petty cash exp purpose	Payment	PAY/10042		10,000.00
	By ECARD-ModiR Miryalaguda L Mil	làirhasintip being amt trfr to zakir towards AVR Gulmohar CT meter electrsicity amt	Payment	PAY/10043		22,721.00
	By Cash	chq no. 676939 towards cash withdrawl from bank	Contra	CON/10001		20,000.00
	By (as per do DW- Sk Zamee TDS-1% Cor	ruddin Dept Wages 1,400.00 Dr		PAY/10029		1,372.00
17-Apr-23	By EMP-Zakir Hossa	in Salary Alc being onlint trfr to mobile allowances for the month of march'23	Payment	PAY/10044		399.00
	By EMP-Anand Kumar N	etha. A Sal Alc being onlint trfr to mobile allowances for the month of march'23	Payment	PAY/10045		399.00
	By <b>EMP-Harika</b> .E	Salary Alc being onlint trfr to mobile allowances for the month of march'23	Payment	PAY/10046		899.00
	By <b>EMP-G Suman</b>	Salary Alc being onlint trfr to mobile allowances for the month of march'23	Payment	PAY/10047		399.00
	By PARTNER-Modiand Modi Realt	hipeabal PhiLib chq.no.676940 being chq issued to MMRHPL towards fund trfr	Payment	PAY/10048		5,00,000.00
	To ECARD-Modi R Miryalaguda L MD	being amt received from AVR Gulmohar towards CT meter charges for the month of April	Receipt	REC/10002	22,721.00	

Carried Over 20,18,548.30 24,34,836.11 BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 6

Date	Particulars	'	-23 to 31-Mar-24	Vch Type	Vch No.	Debit	Page 6
	Brought F	orward		)		20,18,548.30	24,34,836.11
17-Apr-23	To OTHLOAN-AVR Guimohar Nelk	n Assocition being amt receive Gulmohar towards service and diesel	generator	Receipt	REC/10003	14,000.00	
	To CUST-Villa No. 3 Modi Consul	any&nics being amt receive towards villa no, 3 received		Receipt	REC/10004	5,00,000.00	
	To PARTNER: Modi and Modi Realty Hy	ฟซฟฟฟฟฟฟ being amt received towards fund rece		Receipt	REC/10005	1,50,000.00	
24-Apr-23	By <b>USL-Durga D</b> a	as Malve Being chq.no. 676 issued to Durga da interest paid	-	Payment	PAY/10062		67,500.00
	By (as per de CONT- Radhak TDS-1% Cont	rishna. Y on A/c		Payment	PAY/10051		4,950.00
	By (as per de CONT - Shoba R TDS-1% Cont	am on A/c (Paint)		Payment	PAY/10052		9,900.00
	By (as per de CONT-Shaik A TDS-1% Cont	Ameer Ali on A/c		Payment	PAY/10053		9,900.00
	By (as per de DW - Radhakris TDS-1% Cont OIE-Rounded	hna Dept Wages ract		Payment	PAY/10058		6,262.00
	By (as per de DW- Sk Zameeru TDS-1% Cont	ıddin Dept Wages		Payment	PAY/10055		1,386.00
	By (as per de DW-Shaik Moiz I TDS-1% Cont	Departmental Work	1,400.00 Dr <b>14.00 Cr</b> line payment	Payment	PAY/10057		1,386.00

Carried Over 26,82,548.30 25,36,120.11

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 7

, 100 B	ank 009763700001888 Book : 1-Ap	or-23 to 31-Mar-24				Page 7
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				26,82,548.30	25,36,120.11
24-Apr-23	By (as per details) DW - Shoba Ram Departmental Wages TDS-1% Contract Towards being of done for shobba		Payment	PAY/10056		6,831.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being of done for sk zame		Payment	PAY/10054		4,158.00
	By USL- Gaurang Mody HUF  Towards being of done to Gaurang towards interest a	g modi HUF	Payment	PAY/10063		97,875.00
	By <b>SUP - Vista Labs</b> Towards being or done to vista lab analysis charges	s towards	Payment	PAY/10064		7,080.00
25-Apr-23	By EUAD-Moit Mindaput L Clayd Raj Numr Em Towards being o C raj kumar towa	nline payment to rds BRGV amt	Payment	PAY/10065		10,000.00
	To EARD-NoiR Nirpalquid L Dagal kij Nume Exp being amt receive towards C Raj ku		Receipt	REC/10006	10,000.00	
29-Apr-23	By (as per details) SIP- Int on TDS 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 TDS-1% Contract  chq.no. 676942 to issued to TDS charges	1,766.00 Dr 93,532.00 Dr 18,066.00 Dr 1,800.00 Dr 1,636.80 Dr 218.00 Dr 750.00 Dr 1,460.00 Dr 295.20 Dr owards chq nallan for the year	Payment	PAY/10072		1,19,524.00
	By PARTNER-Nod and Nod Really Hyderabad Pri Lid chg.no. 676943 t	owards fund trfr	Payment	PAY/10073		10,000.00
	To PARNER llod and llod Really Hydradad Pri Lid being amt receive towards fund reve	ed from MMRHPL d	Receipt	REC/10007	2,50,000.00	
	To SUP-Chouhan Steel Furniture  being amt receiv	ed from supplier nt received	Receipt	REC/10008	14,769.00	

Carried Over 29,57,317.30 27,91,588.11 Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 8

BANK- Yes Ba	nk 009763700001888 Book : 1	-Apr-23 to 31-Mar-24				Page 8
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				29,57,317.30	27,91,588.11
2-May-23	CONT- Radhakrishna. Y on A/o TDS-1% Contract	50.00 Cr online payment	Payment	PAY/10070		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract Towards being by shobha ram	100.00 Cr online pament done	Payment	PAY/10071		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radha	6,900.00 Dr 69.00 Cr online payment krishna	Payment	PAY/10066		6,831.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages TDS-1% Contract  Towards being done for sk zan	<b>42.00 Cr</b> online payment	Payment	PAY/10068		4,158.00
	By (as per details) DW - Shoba Ram Departmental Wages TDS-1% Contract Towards being done for shobb	4,200.00 Dr <b>42.00 Cr</b> online payment a ram	Payment	PAY/10067		4,158.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages TDS-1% Contract  Towards being done for sk zan	56.00 Cr online payment	Payment	PAY/10069		5,544.00
	By SP-Modi Consultancy Services  being online tri  Cr balance	r to MCS towards	Payment	PAY/10074		5,400.00
	By \$P-BPCL-ECM\$(FLEET BUSINES\$)  Being online payment to BPC towards petrol expenses of A siet vehicle for the period of 01.23 to 13.02.23		Payment	PAY/10049		4,030.00
	towards petrol	ayment to BPCL expenses of AGH the period of 01.11.	Payment	PAY/10050		4,047.00
	By EMP-Anand Kumar Netha. A Sal Alc Being online pa nehta towards charges	ayment to anand vehicle repair	Payment	PAY/10075		2,500.00
	Carried Over				29,57,317.30	28,43,106.11

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 9

Date	Particulars	 Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,317.30	28,43,106.11
2-May-23	By SP-R S Bajaj and Associates  Being online payr towards cr balance	Payment	PAY/10076		10,800.00
	By SUP - G.Shekar Reddy  Being online payr reddy towards cr	Payment	PAY/10077		8,448.00
	By SUP-Summit Sales LLP Logistics  Being online payr  Logistics towards	Payment	PAY/10078		12,331.00
	To CUST-Plat No-56 Ramana & K. Janardhan being amt receive towards installme	Receipt	REC/10009	12,00,000.00	
3-May-23	To CUST-Villa No. 3 Modi Consultancy Services  being amt receiv towards installme	Receipt	REC/10010	4,40,000.00	
5-May-23	By EMP-Zakir Hossain Salary Alc  Being online payr for the month of A	Payment	PAY/10087		29,018.00
	By (as per details)  EMP- Anand Kumar Netha. A Sal A/c  EMP- A. Anand Kumar Netha Commission A/c  Being online payr  for the month of A	Payment	PAY/10088		32,229.00
	By (as per details)  EMP- Harika .B Salary A/c  EMP- Harika Commission A/c  Being online payr  for the month of A	Payment	PAY/10089		18,046.00
	By EMP-G Suman Salary A/c  Being online payr for the month of A	Payment	PAY/10090		11,866.00
6-May-23	By PARTHER Hod and Hod Really Hyderabad Pri.Ltd chq.no. 676944 b to MMRHPL towa	Payment	PAY/10092		1,00,000.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or done for radhakris	 Payment	PAY/10085		3,960.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract Towards being or done for shobha	Payment	PAY/10086		6,930.00

Carried Over 45,97,317.30 30,76,734.11

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 10 **Particulars** Credit Date Vch Type Vch No. **Debit Brought Forward** 45,97,317.30 30,76,734.11 **Payment** 6-May-23 By (as per details) PAY/10084 4,950.00 CONT-Shaik Ameer Ali on A/c 5,000.00 Dr **TDS-1% Contract** 50.00 Cr Towards being online payment done for sk ameer ali

By (as per de DW - Radhakri TDS-1% Con	shna Dept Wages		Payment	PAY/10080		9,405.00
By (as per de DW- Sk Zameer TDS-1% Con	etails) uddin Dept Wages	4,200.00 Dr <b>42.00 Cr</b> ine payment done	Payment	PAY/10082		4,158.00
By (as per de DW - Shoba Ram TDS-1% Con	Departmental Wages		Payment	PAY/10081		3,465.00
By (as per de DW- Sk Zameer TDS-1% Con	uddin Dept Wages		Payment	PAY/10083		2,772.00
By SUP-Summit Sales I	LPLogistics towards being onli for SSLLP log tow		Payment	PAY/10093		50,453.00
By SUP- Seven Hills	Enterprises towards being onling for seven hills tow		Payment	PAY/10094		3,271.00
By SUP - G.Shel	kar Reddy towards being onli for chandra sekh cr balance		Payment	PAY/10095		12,672.00
By SUP-Icon Water	Sollutions towards being online for icon water tow		Payment	PAY/10096		28,196.00
By EMP-G Suman	Salary Alc Repairs & maintei	nance amt paid	Payment	PAY/10097		1,600.00
9-May-23 By <b>SUP-Praful</b>	Sanitary  Being online payn towards Cr amt	nent to supplier	Payment	PAY/10098		18,900.00
By <b>SUP-Mr.M.S</b> d	udarshan Being online payn towards Cr amt	nent to supplier	Payment	PAY/10099		26,508.00
Carried C	ver				45,97,317.30	32,43,084.11

	NK 009763700001888 BOOK : 1-A	or-23 to 31-Mar-24				Page 11
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,97,317.30	32,43,084.11
9-May-23	By SUP-Purnima Mosaic Tiles  Being online pay towards Cr amt	ment to supplier	Payment	PAY/10100		50,000.00
	By SUP-Rajadhani Tiles Company  Being online pay towards Cr amt	ment to supplier	Payment	PAY/10101		50,000.00
	By SUP- Green Belt Services  Being online pay towards Cr amt	ment to supplier	Payment	PAY/10102		43,481.00
	By SUP-Elegant Enterprises  Being online pay towards Cr amt	ment to supplier	Payment	PAY/10103		4,543.00
	By SUP-Reflections Electricals (P) Ltd.  Being online pay towards Cr amt	ment to supplier	Payment	PAY/10104		1,416.00
11-May-23	By Modi Realty Pocharam (Car Loan)  Towards being o  NGH Pocharam		Payment	PAY/10112		11,420.00
13-May-23	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10107		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being o done for sk amee		Payment	PAY/10106		39,600.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being o done for sk moiz	3,000.00 Dr 30.00 Cr nline payment	Payment	PAY/10105		2,970.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  towards being on for sk zameeruddin	4,200.00 Dr 42.00 Cr line payment done din	Payment	PAY/10109		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 5,150.00 Dr TDS-1% Contract 51.50 C  Towards being online payment done for radhakrishna		Payment	PAY/10108		5,098.50
	By (as per details)  DW- Shaik Ameer Ali  TDS-1% Contract  towards being on for sk ameer ali	4,200.00 Dr 42.00 Cr line payment done	Payment	PAY/10110		4,158.00

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 12

BANK- Yes Ba	IIK 0037 037 0000 I	888 Book : 1-Apr-23 to 31-Mar-24				Page 12
Date	Particular	S	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			45,97,317.30	34,64,878.61
3-May-23	By (as per of DW- Sk Zame TDS-1% Co	eruddin Dept Wages 4,200.00 Dr	Payment 00 Cr	PAY/10111		4,158.00
		done for sk zameeruddin				
	By SP- Hiregange	& Associates  Towards being online payment  done for Hiregange towards cr  balance	Payment	PAY/10119		61,800.00
	By <b>SP-Sma</b>	tBot  Towards being online payment done for smat bot towards cr balance	Payment	PAY/10120		9,500.00
	By SUP-Summit Sales LLP	Commo Expenses  Towards being online payment  done for SSLLP common towards  cr balance	Payment S	PAY/10121		34,735.00
	By SUP-Summit Sale	IS LLP Logistics  Towards being online payment  done for SSLLP logistics towards  cr balance	Payment	PAY/10122		4,560.00
	By ECARD Hodi R Hiryalaguda L	Ոնեոհամունդ Towards being online payment done for TSSPDCL towards villa meter exp (trfr to zakir ac)	Payment	PAY/10123		10,588.00
	By \$P-Summit Builders-S	Statutory Payments  Towards being online payment  done for Summit builders towards  cr balance	Payment	PAY/10124		12,753.00
	By OTHLOAN-AVR Gulmohar	Nelae Association  Towards being online payment  done for rajini toward s Cr balance	Payment ce	PAY/10125		12,941.00
	By OTHLOAN-AVR Gulmohal	Nelae Association  Towards being online payment  done for united security services  towards cr balance	Payment	PAY/10126		18,362.00
	By EMP-E Prasad	Commission  Towards being online payment to mktg incentives for 4th quarter	Payment	PAY/10113		420.00
	By EMP-G Mural	i Commission  Towards being online payment to mktg incentives for 4th quarter	Payment	PAY/10114		252.00
	By Incentive	s- Prudvi  Towards being online payment to mktg incentives for 4th quarter	Payment	PAY/10115		252.00
	Carried	Over			45,97,317.30	36,35,199.61

Carried Over

Date	Particulars		Val Tura	Vch No.	Debit	Page 13 Credi
Date	Brought Forward		Vch Type	V CH NO.	45,97,317.30	36,35,199.61
13-May-23	-	online payment to	Payment	PAY/10116		252.00
	mktg incentives  By Incentives- Salman  Towards being mktg incentives	online payment to	Payment	PAY/10117		224.00
	By SUP- Purnima Mosaic Tiles  Towards being supplier towards	online payment to s cr balance	Payment	PAY/10129		25,000.00
	By SUP-Rajadhani Tiles Company  Towards being supplier towards	online payment to s cr balance	Payment	PAY/10130		25,000.00
16-May-23	* * * * * * * * * * * * * * * * * * * *	being chq issued wards fund trfr	Payment	PAY/10132		5,00,000.00
	By PARTNER-llod and llod Really Injurated Part Lid che.no 676947 to MMRHPL to	towards chq issued wards fund trfr	Payment	PAY/10133		4,00,000.00
17-May-23	To CUST-Flat No-56 Ramana & K. Janardhan being amt recei towards installin	iv ed from customer nent amt	Receipt	REC/10011	2,50,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services  being amt receive towards installing	iv ed from customer nent amt (mcs)	Receipt	REC/10012	4,00,000.00	
24-May-23	By (as per details)  DW- Shaik Moiz Departmental Work  TDS-1% Contract  Towards being done for sk modern.	1,575.00 Dr 15.75 Cr online payment z	Payment	PAY/10139		1,559.25
		4,200.00 Dr <b>42.00 Cr</b> online payment neeruddin (job work)	Payment	PAY/10142		4,158.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being done for radhak	5,000.00 Dr <b>50.00 Cr</b> online payment crishna	Payment	PAY/10135		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/ TDS-1% Contract Towards being done for sk ame	250.00 Cr online payment	Payment	PAY/10136		24,750.00

continued ...

46,21,092.86

52,47,317.30

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,47,317.30	46,21,092.86
24-May-23	CONT- Shaik Moiz on A/c TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment	PAY/10134		1,980.00
	Towards being done for sk mol	online payment z				
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being done for sk zam	4,200.00 Dr <b>42.00 Cr</b> online payment neeruddin	Payment	PAY/10141		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radhak	1,787.00 Dr 17.87 Cr online payment crishna	Payment	PAY/10137		1,769.13
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radhak	2,587.00 Dr 25.87 Cr online payment crishna	Payment	PAY/10138		2,561.13
	By (as per details)  DW- Shaik Ameer Ali  TDS-1% Contract  Towards being done for sk ame	4,900.00 Dr 49.00 Cr online payment eer ali	Payment	PAY/10140		4,851.00
	By ECARO-llod R Mirjalaguda L MD Zahir Hossain Exp Towards being done for zakir ( <sub>j</sub>	online payment petty cash)	Payment	PAY/10143		10,000.00
	done for zakir (	online payment AVR Gulmohar es for the month of	Payment	PAY/10144		24,987.00
26-May-23	To SUP-Summit Sales LLP Logistics  being amt recent towards excess	iv ed from logistics amt received	Receipt	REC/10013	11,918.00	
	To EURD Hod R Unjalquel L IID Zair Hossin Eq being amt recei gulmohar towar charges receive	rds CT meter	Receipt	REC/10014	24,987.00	
1-Jun-23		c 20,000.00 Dr 200.00 Cr online payment neer ali (against bill)	Payment	PAY/10151		19,800.00

Carried Over 52,84,222.30 46,91,199.12

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 15 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 52,84,222.30 46,91,199.12 1-Jun-23 By (as per details) **Payment** PAY/10150 9,900.00 CONT- Shaik Moiz on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done by sk moiz (against bill ) **Payment** By (as per details) PAY/10148 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/10146 3,415.50 DW - Radhakrishna Dept Wages 3,450.00 Dr **TDS-1% Contract** 34.50 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10145 2,178.00 DW - Radhakrishna Dept Wages 2,200.00 Dr **TDS-1% Contract** 22.00 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10149 6,930.00 DW- Shaik Ameer Ali 7,000.00 Dr **TDS-1% Contract** 70.00 Cr Towards being online payment done for sk ameer ali By (as per details) **Payment** PAY/10147 1,039.50 **DW- Shaik Moiz Departmental Work** 1,050.00 Dr **TDS-1% Contract** 10.50 Cr Towards being online payment done for sk moiz By SP-BPCL-ECMS (FLEET BUSINESS) **Payment** PAY/10152 1,888.00 Towards being online payment done for BPCL ECMS generator diesel exp By SP-Summit Builders - Statutory Payments **Payment** PAY/10153 31,502.00 Towards being online payment done for summit builders towards radha krishna PF expenses By EMP-Zakir Hossain Salary A/c **Payment** ٧ 3,049.00 being online pmt made for arrears

Carried Over 52,84,222.30 47,58,201.12

**Payment** 

PAY/10154

and mobile allowances for the

being online pmt made for arrears and mobile allowances for the

month of april'23

month of april'23

By EMP- Anand Kumar Netha. A Sal A/c

2,942.00

NK- Yes Ba	nk 009763700001888 Book : 1-A	pr-23 to 31-Mar-24				Page 16
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				52,84,222.30	47,58,201.12
1-Jun-23	By EMP-Harika .B Salary Alc being online pmt and mobile allow month of april'23		Payment	PAY/10155		2,372.00
	By EMP-G Suman Salary Alc  being online pmt  and mobile allow  month of april'23		Payment	PAY/10156		3,899.00
3-Jun-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being of done for sk amee		Payment	PAY/10157		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c TDS-1% Contract Towards being o		Payment	PAY/10158		9,900.00
	done for mangila  By (as per details)  CONT- Yelliah Orsu on A/c  TDS-1% Contract  Towards being of done for yellaiah	10,000.00 Dr 100.00 Cr nline payment	Payment	PAY/10159		9,900.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being of done for sk zame		Payment	PAY/10163		4,158.00
By	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done for radhakr		Payment	PAY/10161		2,846.25
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done for radhakr		Payment	PAY/10160		1,782.00
	By (as per details)  DW- Shaik Moiz Departmental Work  TDS-1% Contract  Towards being o done for skmoiz	2,275.00 Dr 22.75 Cr nline payment	Payment	PAY/10162		2,252.25
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being o		Payment	PAY/10164		2,079.00

Carried Over	52,84,222.30	48,07,289.62

done for sk zameeruddin

Data Particulars		Val Tura	Vals Na	Dobit	Cradit
BANK- Yes Bank 009763700001888 Book	: 1-Apr-23 to 31-Mar-24				Page 17
, , , (== = .,					

Date	Particulars	10 BOOK . 1-Apr-23 to 31-War-24	Vch Type	Vch No.	Debit	Credit
	Brought F	orward	10111190	70111101	52,84,222.30	48,07,289.62
	Brought F	oiwaiu			32,04,222.30	40,07,209.02
3-Jun-23	By SP- Modi Properti	ess Pvt Ltd being amt trfr to MPPL towards AGH staff health insurance amt paid (mediclaim)	Payment	PAY/10165		25,340.00
	By EMP-Zakir Hossai	n Salary Alc being amt trfr to zakir towards marriage incentives amt	Payment	PAY/10166		15,000.00
	By SP-Modi Consultar	cyServices being amt trfr to MCS towards cr balance	Payment	PAY/10167		5,400.00
	By SUP-Summit Sales L	LP Logistics being amt trfr to SSLLP Logistics towards cr balance	Payment	PAY/10168		58,775.00
	By SP- Hiregange &	Associates being amt trfr to HNA & col llpSSLLP Logistics towards cr balance	Payment	PAY/10169		10,800.00
	By SP-KGM 8	<b>&amp; Co</b> being amt trfr to KGM towards cr balance	Payment	PAY/10170		4,509.00
	By OTHLOAN AVR Gulmohar Wei	being amt trfr to AVR Gulmohar association towards Villa no. 56 Corpus fund & membership fee & maintenance amt for 48 months trfrd	Payment	PAY/10171		75,050.00
5-Jun-23	By PARTNER-Modi and Modi Realty I	րեռեմ Իւևն chq.no. 676948 being chq issued to MMRHPL towards fund trfrd	Payment	PAY/10172		9,00,000.00
	To CUST-Villa No. 3 Modi Consu	lancy\$enices being amt received from MCS towards Villa no. 3 amt received	Receipt	REC/10015	9,00,000.00	
	By EMP-Zakir Hossai	n Salary Alc being online payment paid to salaries for the month of May'23	Payment	PAY/10173		30,063.00
I		etails) mar Netha. A Sal A/c 25,439.00 Dr r Netha Commission A/c 9,500.00 Dr being online payment paid to salaries for the month of May'23	Payment	PAY/10174		34,939.00
	By EMP-G Suman	Salary Alc being online payment paid to salaries for the month of May'23	Payment	PAY/10175		11,324.00

Carried Over 61,84,222.30 59,78,489.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 18 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 61,84,222.30 59,78,489.62 5-Jun-23 By (as per details) **Payment** PAY/10176 19,362.00 EMP- Harika .B Salary A/c 17.462.00 Dr EMP- Harika Commission A/c 1,900.00 Dr being online payment paid to salaries for the month of May'23 **Payment** 13-Jun-23 By (as per details) PAY/10178 9,900.00 CONT-Shaik Ameer Ali on A/c 10,000.00 Dr **TDS-1% Contract** 100 00 Cr Toward being online payment done to sk ameer ali for paint work purpose. **Payment** By (as per details) PAY/10180 9,900.00 CONT- Yelliah Orsu on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Toward being online payment done for road work purpose. By (as per details) **Payment** PAY/10181 9,900.00 CONT- Mangilal Bishnoi on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Toward being online payment done for ss railing purpose. By (as per details) **Payment** PAY/10186 4,158.00 **DW- Sk Zameeruddin Dept Wages** 4.200.00 Dr **TDS-1% Contract** 42.00 Cr Toward being online payment done for electrical work purpose at site By (as per details) **Payment** PAY/10182 5,494.50 DW - Radhakrishna Dept Wages 5,550.00 Dr **TDS-1% Contract** 55.50 Cr Toward being online payment done for civil work purpose. **Payment** By (as per details) PAY/10184 4,158.00 **DW- Shaik Moiz Departmental Work** 4,200.00 Dr

for pulmber work purpose.

By (as per details)

Payment

PAY/10185

2,079.00

DW- Shaik Ameer Ali

2,100.00 Dr

TDS-1% Contract

21.00 Cr

42.00 Cr

51.75 Cr

ract 21.00

Toward being payment done for paint tachup work purpose.

Toward being online payment done

**TDS-1% Contract** 

**TDS-1% Contract** 

By (as per details)
Payment
PAY/10183
5,123.25
DW - Radhakrishna Dept Wages
5,175.00 Dr

Toward being online payment done for earth work purpose.

Carried Over 61,84,222.30 60,48,564.37

BANK- Yes Bank 00976370001888 Book : 1-Apr-23 to 31-Mar-24 Page 19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				61,84,222.30	60,48,564.37
13-Jun-23	TDS-1% Conti	ddin Dept Wages		Payment	PAY/10187		2,058.00
			ent made towards r payment	Payment	PAY/10188		12,890.00
			-	Payment	PAY/10189		2,052.00
		being online paym	ent made towards eimbursement amt	Payment	PAY/10190		20,160.00
			nent made towards nent amt( house	Payment	PAY/10191		18,840.00
		ศลัสด์Pillil chq no. 676949 b to MMRFPL towa	- '	Payment	PAY/10192		5,00,000.00
		e Association chq no. 676950 b to AVR Gulmohai association towar	welfare	Payment	PAY/10193		4,00,000.00
14-Jun-23		ncy\$enices being amt receive no, 3 (Chq no. 48		Receipt	REC/10016	10,00,000.00	
17-Jun-23	TDS-1% Conti	rishna. Y on A/c		Payment	PAY/10201		4,950.00
	TDS-1% Conti	meer Ali on A/c		Payment	PAY/10199		9,900.00
	By (as per det CONT- Shaik I TDS-1% Conti	Moiz on A/c	5,000.00 Dr <b>50.00 Cr</b> nline payment	Payment	PAY/10200		4,950.00

Carried Over 71,84,222.30 70,24,364.37

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 20

Date	Particulars		DI-23 to 31-IVIAI-24	Vch Type	Vch No.	Debit	Credit
	Brought F	orward				71,84,222.30	70,24,364.37
17-Jun-23	By (as per de DW- Sk Zameer TDS-1% Con	uddin Dept Wages	nline payment	Payment 00 Cr	PAY/10197		4,158.00
	By (as per de DW - Radhakris TDS-1% Con	shna Dept Wages	nline payment	Payment 50 Cr	PAY/10195		5,692.50
	By (as per de DW- Shaik Moiz TDS-1% Con	Departmental Work	nline payment	Payment 00 Cr	PAY/10196		4,158.00
	By (as per de DW - Radhakris TDS-1% Con	shna Dept Wages		Payment 00 Cr	PAY/10194		3,663.00
	By EARD Not R Windayuta L ND Zair Hassan Exp being online amt trfrd to zakir towards villas electracity charges for the month of may '23 (  By SUP-Summit Sales LLP Common Expenses being online payment made to SSLLP Common towards cr balance		ectracity charges	Payment	PAY/10202		13,148.00
			Payment nce	PAY/10203		26,948.00	
	By SUP-Seven Hills I	Enterprises being online payı Seven hills towaı		Payment	PAY/10204		2,414.00
	By SUP-Sri Shiridi Sai	Enterprises being online payi shiridi sai toward		Payment i	PAY/10205		2,000.00
	By SUP-Summit Sales L	LP Logistics being online payi SSLLP Logisitics balance		Payment	PAY/10206		1,129.00
	By SUP- Green Bel	t Services being online payı Green belt servic balanc		Payment	PAY/10207		18,524.00
	By SP-R S Bajaj and	Associates being online payi bajaj towards CR		<b>Payment</b> S	PAY/10208		21,600.00

Carried Over 71,84,222.30 71,27,798.87

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 21 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 71,84,222.30 71,27,798.87 17-Jun-23 By (as per details) **Payment** PAY/10198 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 **Payment** By PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd PAY/10209 1,00,000.00 Towards chg issued to MMRHPL agaisnt fund trfr (Chq.no, 803121) Receipt 19-Jun-23 To CUST-Villa No. 3 Modi Consultancy Services REC/10017 1,00,000.00 being amt received from MCS towards vila no. 3 amt TO USL- Paramount Builders Loan A/c Receipt REC/10018 1,10,000.00 being amt received from PMR -I towards loan received By Modi Realty Pocharam (Car Loan) **Payment** PAY/10210 11,420.00 being online pmt done to MMR Pocharam towards Anand nehta Car loan amt for the month of May'23 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10211 47,288.00 being online pmt done to Zakir towards CT meter electricity charges for the month of May'23 By EMP- Anand Kumar Netha. A Sal A/c **Payment** PAY/10213 16,499.00 being online pmt done to Anand Nehta towards no broker advertisement exp To SP- Soham Modi HUF Receipt REC/10019 2,57,100.00 being amt received from Soham modi HUF towards Registration charges came returned Receipt 21-Jun-23 To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp REC/10020 47,288.00 being amt receiv ed from AVR gulmohar towards CT meter charges received **Payment** 24-Jun-23 By OE - Firm Professional Tax PAY/10225 2,500.00 Towards chg issued to PT officer towards Company PT for the year of 22-23 (803122) To CUST-Villa No. 4 Modi Consultancy Services Receipt REC/10021 2,00,000.00 being amt received from MCS **Payment** 27-Jun-23 By (as per details) PAY/10223 9,900.00 CONT- Mangilal Bishnoi on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for mangilal

Carried Over

73,19,563.87

78,98,610.30

BANK- Yes Ba	nk 009763700001888 Book : 1-Apı	-23 to 31-Mar-24				Page 22
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,98,610.30	73,19,563.87
27-Jun-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being on done for sk ameer		Payment	PAY/10220		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being on done for sk moiz	3,000.00 Dr <b>30.00 Cr</b> line payment	Payment	PAY/10221		2,970.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract Towards being on done for shobha re		Payment	PAY/10222		1,980.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being on done for sk zamee		Payment	PAY/10218		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being on done for radhakris		Payment	PAY/10216		1,138.50
	By (as per details)  DW- Shaik Moiz Departmental Work  TDS-1% Contract  Towards being on done for sk moiz	700.00 Dr 7.00 Cr line payment	Payment	PAY/10217		693.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract OIE-Rounded Off Towards being on done for radhakris		Payment	PAY/10215		4,578.50
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being on done for sk zamee		Payment	PAY/10219		1,386.00
	By SUP-Rehamath-Sand Supplier  Towards being on done for rehamath		Payment	PAY/10224		12,840.00
	By CONT-Mangilal Bishnoi on Alc being amt paid to railing stainless st		Payment	PAY/10226		10,837.00
	By CONT-Mangilal Bishnoi on Alc being amt paid to railing stainless st		Payment	PAY/10227		10,837.00
	Carried Over				78,98,610.30	73,79,495.87

Data Particulars	•	Vch Type	Vch No	Dehit	Credit
BANK- Yes Bank 0097637000018	888 Book : 1-Apr-23 to 31-Mar-	-24			Page 23
Would really will yaiguda LLI (23	<sup>-27</sup> )				

DAININ 163 Da	NK 00976370000188	o book . I-Ap	r-23 to 31-Mar-24				Page 23
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				78,98,610.30	73,79,495.87
27-Jun-23	By <b>CONT- M</b> angilal <b>B</b> is	shnoi on A/c being amt paid to railing stainless st		Payment	PAY/10228		10,837.00
	By SP-SmatB	<b>Sot</b> being amt paid to  cr balance	smat bot towards	Payment	PAY/10229		9,500.00
	By SP-Summit Builders - Statu	tory Payments being amt paid to towards cr balanc		Payment	PAY/10230		11,671.00
	By <b>SP-Shruti</b> A	Agarwal being amt paid to towards cr balanc		Payment	PAY/10231		4,405.00
	By PARTNER-Modi and Modi Really H	ykkalikilik Towards chq issu towards fund trfr (		Payment	PAY/10232		2,50,000.00
	By EMP-Zakir Hossair	n Salary Alc being amt trfr to n for the month of I		Payment	PAY/10233		399.00
	By EMP- Anand Kumar Netha. A Sal Alc being amt trfr to mobile allowances for the month of May'23		Payment	PAY/10234		399.00	
	By <b>EMP-G Suman</b> S		nobile allowances	Payment	PAY/10235		399.00
	By EMP-Harika.B	Salary Alc being amt trfr to n for the month of I		Payment	PAY/10236		899.00
28-Jun-23	To CUST-Villa No. 4 Modi Consul	lancySenices being amt receive	ed from MCS	Receipt	REC/10022	2,50,000.00	
3-Jul-23	By (as per de CONT-Shaik A TDS-1% Cont	Ameer Ali on A/c		Payment	PAY/10243		9,900.00
	By (as per de CONT- Radhal TDS-1% Conf	krishna. Y on A/c	10,000.00 Dr <b>100.00 Cr</b> nine payment for	Payment	PAY/10244		9,900.00
	By (as per de DW- Sk Zameert TDS-1% Cont	uddin Dept Wages		Payment	PAY/10238		5,197.50

Carried Over 81,48,610.30 76,93,002.37

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

MV- 169 Dai	nk 00976370000188	אטטט . ו־אן	or-23 to 31-Mar-24				Page 24
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				81,48,610.30	76,93,002.37
3-Jul-23	By (as per de DW - Radhakris TDS-1% Cont OIE-Rounded	shna Dept Wages tract		Payment	PAY/10241		7,801.00
	By (as per de DW-Shaik Moiz TDS-1% Conf	Departmental Work	1,750.00 Dr 17.50 Cr nline payment	Payment	PAY/10239		1,732.50
	By (as per de DW - Radhakris TDS-1% Conf	shna Dept Wages		Payment	PAY/10242		3,960.00
	By (as per de DW - Shoba Ram I TDS-1% Conf	Departmental Wages	· · ·	Payment	PAY/10240		4,752.00
	By (as per de DW- Sk Zameer TDS-2% Conf	uddin Dept Wages	· · ·	Payment	PAY/10237		5,488.00
	By ECARD-Modi R Miryalaguda L ND Z	airkssinEq Towards being o done tow zakir to		Payment	PAY/10245		17,500.00
	By SP-Modi Consultan	ncy Services Towards being of done to MCS tow		Payment	PAY/10246		5,400.00
	By SP-SmatB	<b>Bot</b> Towards being on done to Smat both balance		Payment	PAY/10247		9,500.00
	By SUP-Summit Sales L	LP Logistics Towards being o done to SSLLP L Cr balance		Payment	PAY/10248		40,905.00
6-Jul-23	By EMP-Zakir Hossain	n Salary Alc Towards being o done to salries fo June'23		Payment	PAY/10252		38,865.00

Carried Over 81,48,610.30 78,28,905.87

Page 25

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Date	<b>Particulars</b>			Vch Type	Vch No.	Debit	Credi
	Brought F	orward		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		81,48,610.30	78,28,905.87
6-Jul-23		etails) mar Netha. A Sal A/c r Netha Commission A/c Towards being on done to salries for June'23			PAY/10253		34,939.00
	By <b>EMP-G Suman</b>	Salary Alc Towards being on done to salries for June'23			PAY/10254		14,682.00
	By (as per de EMP- Harika EMP- Harika				PAY/10255		19,362.00
	To USL-Paramount Build	ders Loan Alc being amt receive towards loan rcvd	ed from PMR	Receipt /	REC/10023	1,75,000.00	
0-Jul-23	By (as per de SP - Impress TDS-1% Con	ive Caterers	eing chq issu rers towards	Payment 00.00 Cr ued	PAY/10261		49,500.00
	By <b>Cash</b>	chq no. 588814 to withdrawl from bai Prasad pramotion	nk (PAid to N	Contra dr.	CON/10002		1,00,000.00
1-Jul-23	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c	line payment	Payment 00.00 Cr	PAY/10259		9,900.00
	By (as per de CONT- Radhal TDS-1% Con	krishna. Y on A/c	line payment	Payment 0.00 Cr	PAY/10260		3,960.00
	By (as per de DW - Radhakris TDS-1% Con	shna Dept Wages	line payment	Payment 4.50 Cr	PAY/10257		3,415.50
	By (as per de DW- Sk Zameer TDS-1% Con	uddin Dept Wages	line payment	Payment 4.00 Cr	PAY/10258		1,386.00
	Carried O	vor				83,23,610.30	80,66,050.37

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought F	orward			83,23,610.30	80,66,050.37
1-Jul-23	By (as per de DW - Radhakris TDS-1% Con	shna Dept Wages 1,100.00 Dr	Payment	PAY/10256		1,089.0
	By OTHLOAN-AVR Gulmohar We	arksocition  Towards being online payment  done to united securities towards  cr balance	Payment	PAY/10263		19,757.00
	By OTHLOAN-AVR Gulmohar Wel	ar ksociation Towards being online payment done to rajini towards cr balance	Payment	PAY/10264		14,692.0
	By SP- Hiregange &	Associates  Towards being online payment  done to Hiregange towards cr  balance	Payment	PAY/10265		10,800.0
	By <b>SUP-Priyank</b>	a Printers  Towards being online payment  done to Priyanka towards cr  balance	Payment	PAY/10266		330.0
	By SUP-Summit Sales L	LP Logistics  Towards being online payment  done to SSLLP Logistics towards  cr balance	Payment	PAY/10267		18,357.0
	By PROMOUD-Tou	r & Travels  Towards being online payment  done to Kusum towards banekrs  with AGH visiting charges paid	Payment	PAY/10268		6,500.0
	By SUP-Seven Hills I	Interprises  Towards being online payment  done to seven hills towards cr  balance	Payment	PAY/10262		2,048.0
2-Jul-23	To CUST-Villa No. 3 Modi Consu	lancySerices being amt received from MCS Towards Villa no.3	Receipt	REC/10024	3,25,000.00	
3-Jul-23	By SUP - Veesamset	ty <b>S</b> rinivas  Towards being online payment  done for veesamsetty srinivas  towards cr balance	Payment	PAY/10276		9,086.0
	By PARTNER-Modi and Modi Really N	period Public Towards being online payment done for MMRHPL towards fund trfr	Payment	PAY/10277		25,000.0
	By SP - Seetha Ramaia	h Chittiprolu  Towards being online payment  done for seeta ramaiha towards  tent house exp	Payment	PAY/10278		20,000.0
	Carried O				86,48,610.30	81,93,709.37

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book

BANK- Yes Ba	nk 009763700001888 Book : 1-A	or-23 to 31-Mar-24				Page 27
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				86,48,610.30	81,93,709.37
15-Jul-23	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract Towards being o	5,000.00 Dr <b>50.00 Cr</b> nline payment	Payment	PAY/10270		4,950.00
	done against bil	for shobha ram				
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being o done for radhakr		Payment	PAY/10272		2,277.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done for sk zame	1,400.00 Dr 14.00 Cr nline payment	Payment	PAY/10274		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract OIE-Rounded Off Towards being of done for radhakrishna Dept Wages	1,787.00 Dr 17.87 Cr <b>0.13 Cr</b> nline payment	Payment	PAY/10273		1,769.00
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of done for skzame	4,200.00 Dr <b>42.00 Cr</b> nline payment	Payment	PAY/10275		4,158.00
	By \$P-BPCL-ECMS(FLEET BUSINESS)  Towards being of done for BPCL I towards AGH general exp	Fleet business	Payment	PAY/10279		2,000.00
		nline payment vards Villa meters s for the month of	Payment	PAY/10280		12,310.00
	By ECAO-Mod R Mirpalagua's L MO Zahir Hassain Exp  Towards being of done to zakir town meters electricity month of June '2'.	rards Construction charges for the	Payment	PAY/10281		1,958.00
	By EARD-Noir Ningdapud L ND Zain Hossin Exp  Towards being of done to zakir town electricity charged June '23		Payment	PAY/10282		26,510.00
	By \$P. Summit Builders - Statutory Payments  Towards being of done to summit be EST & PF for the		Payment	PAY/10283		13,504.00
	Carried Over				86,48,610.30	82,64,531.37

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 28

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				86,48,610.30	82,64,531.37
15-Jul-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 TDS Paid  Towards being	600.00 Dr 164.00 Dr 218.00 Dr 750.00 Dr	Payment	PAY/10284		39,844.00
	done to TDS fo & June'23	or the month of May				
	By PARTHER-lludi and lludi Really Hyderabad PriLlul chq. no. 588816 MMR HPL towa	being chq issued to ards fund trfr	Payment	PAY/10285		2,50,000.00
17-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services  being amt reco Towards Villa II	eived from MCS no.4	Receipt	REC/10025	2,75,000.00	
19-Jul-23	To DEP- Vasudha Reddy Ani Reddy  being amt reco reddy anireddy	eived from Vasuda	Receipt	REC/10026	1,80,000.00	
20-Jul-23	To <b>IFDR- Yes Bank</b> beign interest in	received	Receipt	PAY/10292	18,301.00	
22-Jul-23	By (as per details) CONT - Shoba Ram on A/c (Paint) TDS-1% Contract Towards being done for shobb	100.00 Cr online payment	Payment	PAY/10291		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/o TDS-1% Contract Towards being done for radha	100.00 Cr online payment	Payment	PAY/10290		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radha	57.50 Cr online payment	Payment	PAY/10287		5,692.50
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract	2,200.00 Dr <b>22.00 Cr</b> online payment	Payment	PAY/10288		2,178.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radha	22.00 Cr online payment	Payment	PAY/10286		2,178.00
	Carried Over				91,21,911.30	85,84,223.87

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 29

INK- Yes Ba	nk 009763700001	888 Book : 1-Apr-23 to 31-	Mar-24			Page 29
Date	Particular	S	Vch Type	Vch No.	Debit	Credi
	Brought	Forward			91,21,911.30	85,84,223.87
22-Jul-23	By (as per of DW- Sk Zame TDS-1% Co	eruddin Dept Wages 1,400.00 ontract Towards being online payl	14.00 Cr	PAY/10289		1,386.00
	By ECARD-Noof R Niryalaguda L	done for sk zameeruddin  Dairksintip  Towards being online payl  done for Zakir towards pe  exp (ecard)		PAY/10293		10,000.00
	By SUP-Summit Sales LLP			PAY/10294		64,142.00
	By OE-AVR Gulmohar Welfa	n kswiatin IIIIC Towards being online payr done for AVR gulmohar t MMC dues for 6 villas (Apr &June)	owards	PAY/10295		58,275.00
	By SP- Villas C	Orchids LLP  Towards being online payl  done for villa orchids towa  balance		PAY/10296		10,000.00
	By SP-Summit Builders-S	Statutory Payments  Towards being online pays  done for Summit builders of  cr balance (contractor PF)	towards	PAY/10297		17,437.00
	By EMP-Zakir Hoss	sain Salary Alc Being online payment ma towardsmobile allowances montha of Jun'23		PAY/10298		399.00
	By EMP-Anand Kumar	Netha. A Sal Alc Being online payment ma towardsmobile allowances montha of Jun'23		PAY/10299		399.00
	By <b>EMP-G S</b> uma	an Salary Alc  Being online payment ma towardsmobile allowances montha of Jun'23		PAY/10300		399.00
	By <b>EMP-Harika</b> .	Being online payment ma towardsmobile allowances montha of Jun'23		PAY/10301		899.0
	By EMP-DPRukn	nini Salary Alc. Being online payment ma towardsmobile allowances montha of Jun'23		PAY/10302		2,199.00
	Carried	Over			91,21,911.30	87,49,758.87

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 30 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 91,21,911.30 87,49,758.87 23-Jul-23 To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Receipt REC/10028 26,510.00 being amt received AVR Gulmohar towards CT meter Electraicity charges 24-Jul-23 To CUST-Villa No. 4 Modi Consultancy Services Receipt REC/10027 1,75,000.00 being amt received from MCS To OTHLOAN- AVR Gulmohar Welfare Association Receipt REC/10029 30,000.00 being amt received AVR Gulmohar towards Loan repayment for the month of Jun & July'23 26-Jui-23 By Sup-Adilabad timber Mart **Payment** PAY/10303 7,045.00 being online amt paid to Adilabad timber depot towards cr balance **Payment** 39,888.00 By EMP- E. Prasad PAY/10304 being online amt paid to prasad towards Business Promotion balance amt paid. **Payment** By SUP - Mumtaz Ali PAY/10306 12,000.00 being online amt paid to mumtaz ali towards trpt charges By SP - Impressive Caterers **Payment** PAY/10307 88,900.00 chq.no. 588817 being chq issued to impressive caterers towards balance payments paid. **Payment** 29-Jul-23 By (as per details) PAY/10312 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/10311 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 zameeruddin

Towards being online payment

 By (as per details)
 Payment
 PAY/10315
 4,950.00

 CONT - Shoba Ram on A/c (Paint)
 5,000.00 Dr
 4,950.00

TDS-1% Contract 50.00 Cr
Towards being online payment

Towards being online payment done for shobha ram

Carried Over 93,53,421.30 89,22,341.87

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 31

_	nk 009763700001888 Book	: 1-Apr-23 to 31-Mar-24				Page 31
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				93,53,421.30	89,22,341.87
29-Jul-23		on A/c 10,000.00 Dr 100.00 C s being online payment r radhakrishna	Payment Cr	PAY/10313		9,900.00
	By (as per details) WO- Karunakar Reddy .V TDS-1% Contract Towards		Payment Cr	PAY/10314		9,900.00
	By (as per details) DW - Radhakrishna Dept TDS-1% Contract Towards	•	Payment Cr	PAY/10308		6,039.00
		: Wages 1,700.00 Dr 17.00 C s being online payment r sk zameeruddin	Payment Cr	PAY/10309		1,683.00
		Wages 2,200.00 Dr 22.00 C s being online payment r radhakrishna	Payment Cr	PAY/10316		2,178.00
	soham r registrat	s being online payment to modi huf towards tion of sale deed & ent for construction for villa	Payment	PAY/10317		2,57,100.00
	durga da	s being online payment to as malve towards interest the month of Apr'23 to	Payment	PAY/10318		75,000.00
		s being online payment to owards marriage incentives	Payment	PAY/10319		15,000.00
		nline amt paid to Surya als towards Advance pmt	Payment	PAY/10321		7,611.00
31-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services  being ar  no. 4	nt received from MCS Villa	Receipt	REC/10030	2,75,000.00	
5-Aug-23		s being online payment salaries for the month of	Payment	PAY/10332		35,383.00
	Jul'23					

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 32 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 96,28,421.30 93,42,135.87 **Payment** 5-Aug-23 By EMP-D P Rukmini Salary A/c. PAY/10333 31,200.00 Towards being online payment done to salaries for the month of Jul'23 By (as per details) **Payment** PAY/10334 33,489.00 EMP- Anand Kumar Netha. A Sal A/c 23,989.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr Towards being online payment done to salaries for the month of Jul'23

	By EMP-G Suman Salary A/c  Towards being online padone to salaries for the in Jul'23	-	Payment	PAY/10335	17,481.00
	By (as per details)  EMP- Harika .B Salary A/c 17,462  EMP- Harika Commission A/c 1,900.  Towards being online padone to salaries for the industrial salaries.	00 Dr ayment	Payment	PAY/10336	19,362.00
8-Aug-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000 TDS-1% Contract Towards being online pa	100.00 Cr	Payment	PAY/10327	9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 3,000. TDS-1% Contract Towards being online pa	30.00 Cr	Payment	PAY/10328	2,970.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being online pa	100.00 Cr ayment	Payment	PAY/10326	9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 1,650. TDS-1% Contract Towards being online pa	16.50 Cr	Payment	PAY/10322	1,633.50

**Payment** 

**Payment** 

PAY/10324

PAY/10323

By (as per details)

**TDS-1% Contract** 

By (as per details)

**TDS-1% Contract** 

Carried Over

**DW- Sk Zameeruddin Dept Wages** 

**DW- Shaik Moiz Departmental Work** 

3,500.00 Dr

4,200.00 Dr

Towards being online payment done for sk zameeruddin

Towards being online payment

done for sk moiz

35.00 Cr

42.00 Cr

9,900.00

1,633.50

3,465.00

4,158.00

96,28,421.30 94,75,694.37

continued ...

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 33 : 1-Apr-23 to 31-Mar-24

	nk 0097637000018	•		\ / = l.	Dah!	Page 33
Date	Particulars	<b>i</b>	Vch Type	Vch No.	Debit	Cred
	Brought I	Forward			96,28,421.30	94,75,694.37
8-Aug-23	By (as per do DW- Sk Zamee TDS-2% Cor	ruddin Dept Wages 4,200.0	84.00 Cr yment	PAY/10331		4,116.00
	By ECARD-Modi R Miryalaguda L M	Dairkssnin Being online payment to towards site expenses	Payment Zakir	PAY/10337		10,000.00
	By WO-Karunakar Re	oddy. I on Alc Being neft transaction to Karunakar reddy towards cladding (50% advance)	Payment wall	PAY/10338		48,518.00
	By <b>SUP-Mr.M.S</b>	dudarshan  Being amount paid to M of towards A1 sliding with nadvance)		PAY/10340		77,313.00
	By <b>SUP-Vivi</b>	d World being amount paid to viv towards toner refilling ch		PAY/10341		650.0
	By SUP-Seven Hills	Enterprises  Being amount paid to se enterpries towards xerox the month of jul'23		PAY/10342		2,164.0
	By SP-Modi Consulta	ncy Services  Being amount paid to mo consultancy services tow hoarding rent		PAY/10343		5,400.0
	By SP- Villas Or	chids LLP  Being amount paid to vill towards OPB amount	Payment a orchids	PAY/10344		10,000.00
	By SUP-Summit Sales	LLP Logistics  Being amount paid to SS  logistics towards goods t  charges		PAY/10345		28,853.00
	By SUP-Rehamath-	Sand Supplier Towards being online pa done for rehamath	Payment yment	PAY/10330		45,450.00
	By SUP-SHAHEM	ITERPRISES  Being amount paid to she enterprises towards gard -falcon		PAY/10346		580.0
	By SUP-JAIBALAJ	HARDWARE  Being amount paid to Ja. hardware towards ss rail 50% advance)		PAY/10347		33,189.0
	Carried (	Over			96,28,421.30	97,41,927.37

mobile allowance for the month of

july'23

Carried Over

98,00,795.37

99,93,421.30

Date	Particulars	<u> </u>		Vch Type	Vch No.	Debit	Page 35 Credit
	Brought For	ward				99,93,421.30	98,00,795.37
11-Aug-23	to Co	ary Alc. Being amount paid owards mobile all onveyance for the Ily'23	owance and	Payment	PAY/10367		2,199.00
	to	ାଷାଧା eing amount paid owards mobile all nonth of july'23		Payment	PAY/10368		399.00
	to	ary Alc deing amount pac owards mobile all nonth of july'23		Payment	PAY/10369		399.00
	to Co	ary Nc deing amount paid owards mobile all onveyance for the uly'23	owance and	Payment	PAY/10370		899.00
12-Aug-23	By PARTNER-llud and lludi Really hyderabad Pallub chq.bo. 803123 being chq issued to MMRHPL towards fund trfr			Payment	PAY/10371		11,00,000.00
		m on A/c	2,000.00 Dr <b>20.00 Cr</b> line payment	Payment	PAY/10362		1,980.00
		oiz on A/c	2,000.00 Dr <b>20.00 Cr</b> line payment	Payment	PAY/10364		1,980.00
		na Dept Wages		Payment	PAY/10360		2,722.50
		din Dept Wages oct owards being on	4,200.00 Dr <b>84.00 Cr</b> line payment eruddin (job work	Payment	PAY/10365		4,116.00
		din Dept Wages		Payment	PAY/10357		1,386.00

Carried Over 99,93,421.30 1,09,16,875.87 Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book

SANK- Yes Ba	nk 009763700001888 Book : 1-Apr-23 to 31-Mar-24				Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			99,93,421.30	1,09,16,875.87
12-Aug-23	By (as per details) DW- Shaik Moiz Departmental Work 2,100.00 Dr TDS-1% Contract 21.00 Cr Towards being online payment done for sk moiz	Payment	PAY/10358		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages 2,000.00 Dr TDS-1% Contract 20.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10359		1,980.00
	By (as per details)  DW- Tari Syam Departmental 1,750.00 Dr  TDS-1% Contract 17.50 Cr  Towards being online payment done for syam	Payment	PAY/10356		1,732.50
	By \$IP-Summi Sales LLP Common Expenses  Being amount paid to SSLLP  Common expenses towards admin  service charges	Payment	PAY/10373		39,442.00
	By SUP-Summit Sales LLP Logistics  Being amount paid to SSLLP  logistics towards Advertising  Services invoice no:10524	Payment	PAY/10374		21,433.00
	By \$UP-Summit Sales LLP Logistics  Being amount paid to SSLLP  logistics towards registration  charges & Service charges	Payment	PAY/10375		19,337.00
	By SP-Modi Propertiess Pvt Ltd  Being amount paaid to Modi  Properties pvt ltd towards group  personal accident insurance	Payment	PAY/10376		1,818.00
	By (as per details)  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 (against bill value)	Payment	PAY/10363		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract 100.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10361		9,900.00
	By EMP llui i llindajud i lindairkissin isp Being amount paid to zakir Hussain towards site expenses	Payment	PAY/10377		10,000.00
	By EMP-llwif l lirplaquid L liD Zahr Hussain Exp Being amount paid to Zakir Hussain towards construction meter for july '23	Payment	PAY/10378		1,941.00
	Carried Over			99,93,421.30	1,10,36,438.37

		pr-23 to 31-Mar-24				Page 37
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,93,421.30	1,10,36,438.37
14-Aug-23	To CUST-Villa No. 4 Modi Consultancy Services  being amt receiv towards villa no.		Receipt	REC/10033	12,40,000.00	
	To EURO-Mod R Miryakquula L Mo Zahir Hussain Exp being amt receiv Gulmohar toward electricity charge July'23		Receipt	REC/10034	23,641.00	
19-Aug-23	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being of done for janardh		Payment	PAY/10386		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being of done for sk amee		Payment	PAY/10382		9,900.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being of done for syam	5,000.00 Dr 50.00 Cr online payment	Payment	PAY/10383		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done for radhakr		Payment	PAY/10384		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being of done for v karuna		Payment	PAY/10385		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakr		Payment	PAY/10380		2,722.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract towards being or for radhakrishna	3,050.00 Dr 30.50 Cr aline payment done	Payment	PAY/10381		3,019.50
	By (as per details) DW- Tari Syam Departmental TDS-1% Contract	4,200.00 Dr <b>42.00 C</b> r	Payment	PAY/10379		4,158.00

Carried Over	1,12,57,062.30	1,10,90,888.37

Towards being online payment

done for syam

**Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,12,57,062.30 1,10,90,888.37 19-Aug-23 By SUP-Sri Shiridi Sai Enterprises **Payment** PAY/10388 500.00 Towards being online payment done for shiridi sai By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10389 11,650.00 Towards being online payment done to zakir towards villa meter electrasicity charges By OTHLOAN- AVR Gulmohar Welfare Association **Payment** PAY/10390 20,160.00 Towards being online payment done to united securiuty towards reimbursement to AVR By OTHLOAN- AVR Gulmohar Welfare Association **Payment** PAY/10391 14,840.00 Towards being online payment done to rajini house keeping charges towards reimbursement to AVR **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10392 23,641.00 Towards being online payment done to zakir towards AVR CT meter electricity charges for the month of July'23 **Payment** PAY/10393 By Modi Realty Pocharam (Car Loan) 11,420.00 Towards being online payment done to pocharam towards car loan EMI (june) By Modi Realty Pocharam (Car Loan) **Payment** PAY/10394 11,420.00 Towards being online payment done to pocharam towards car loan EMI (july) Receipt 21-Aug-23 To CUST-Flat No-38 Kandimalla Shekar Reddy REC/10036 3,69,311.00 being amt received from Customer towards installment amt 22-Aug-23 To CUST-Villa No. 4 Modi Consultancy Services Receipt REC/10035 1,10,000.00 being amt received from MCS towards installemtn amt 24-Aug-23 By OIE-Repairs & Maintenance-Automobiles **Payment** PAY/10397 1,600.00 being online pmt to rukmini towards vehicle maintenance expenses as per bill no. V3499 & 000483 dt.21. 08.2023 By SUP - P.B.Shah & Co (Hyd) **Payment** PAY/10395 42,000.00 being amt paid to P B shah towards advancepmt, po no. 20230731009 dt.31.07.2023 By SAL - Rukmini Salary Advance **Payment** PAY/10396 25,000.00 being amt trfr to GVSH manufacturing towards salary advance return. Carried Over 1,17,36,373.30 1,12,53,119.37

Page 38

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 39 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 1,17,36,373.30 1,12,53,119.37 31-Aug-23 By (as per details) **Payment** PAY/10401 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 janardha prasad **Payment** By (as per details) PAY/10398 19,800.00 CONT-Shaik Ameer Ali on A/c 20,000.00 Dr **TDS-1% Contract** 200.00 Cr

By (as per details)		Payment	PAY/10399		4,9
CONT- Tari Syam on A/c TDS-1% Contract Towards being o done for syam	5,000.00 Dr 50.00 Cr nline payment				
By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being of done for sk moiz		Payment	PAY/10407		4,9
By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done for radhakr	· ·	Payment	PAY/10400		9,9
By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being of done for sk zame		Payment	PAY/10405		1,3
By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10403		5,0
By (as per details)  DW- Tari Syam Departmental  TDS-1% Contract  Towards being of done for syam	1,950.00 Dr 19.50 Cr nline payment	Payment	PAY/10404		1,9
By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakr		Payment	PAY/10402		1,5
By \$P. Summit Builders · Statutory Payments  Being amount pa builders towards of Jul'23	id to summit PF for the month	Payment	PAY/10408		16,1
Carried Over				1,17,36,373.30	1,13,28,6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,36,373.30	1,13,28,674.37
31-Aug-23	By SP-Hiregange & Associates  Being amount paid to Hiregange towards Cr balance	Payment	PAY/10409		10,800.00
	By SP-R S Bajaj and Associates  Being amount paid to rs bajaj towards cr balance	Payment	PAY/10410		10,800.00
	By EMP-Anand Kumar Netha. A Sal Alc  Being amount paid to anand nehta towards cr balance	Payment	PAY/10411		4,636.00
	By Incentives-Krishna Prasad  Being amount paid to Krishna  prasad towards inentives on flats  possessions	Payment	PAY/10412		1,650.00
	By Incentives Venkata Ramana Reddy  Being amount paid to Venkata  Ramana Reddy towards incentives on flats possessions	Payment	PAY/10413		1,250.00
	By Incentives- Saritha  Being amount paid to saritha towards incentives on flats possessions	Payment	PAY/10414		750.00
	By Incentives-Prabhakar  Being amount paid to prabhakar towards incentives on flats possessions	Payment	PAY/10415		750.00
	By Incentives-Ramesh  Being amount paid to Ramesh towards incentives on flats possesions	Payment	PAY/10416		600.00
4-Sep-23	To OIE-Rounded Off 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 for janardhan prasad	Receipt Payment	REC/10038 PAY/10424	0.32	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 for sk ameer ali	Payment r	PAY/10421		9,900.00
	By (as per details)  CONT- Tari Syam on A/c 5,000.00 Dr  TDS-1% Contract 50.00 C  Towards being online payment done for syam	Payment r	PAY/10423		4,950.00

Carried Over <u>1,17,36,373.62</u> 1,13,84,660.37

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book Page 41

BANK- Yes Ba	nk 009763700001888 Book : 1-Ap	r-23 to 31-Mar-24				Page 41
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,36,373.62	1,13,84,660.37
4-Sep-23	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment	PAY/10426		4,950.00
	Towards being or done for sk moiz	niine payment				
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being or	5,000.00 Dr <b>50.00 Cr</b> nline payment	Payment	PAY/10422		4,950.00
	done for radhakri	shna				
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being or done for v karuna		Payment	PAY/10425		9,900.00
	By (as per details)	·	Payment	PAY/10427		4,950.00
	CONT - Syed Nayeem TDS-1% Contract Towards being or done for syed nay					
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being or done for	2,100.00 Dr 21.00 Cr nline payment	Payment	PAY/10417		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakrish	• •	Payment	PAY/10419		6,261.75
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakrish	1,650.00 Dr 16.50 Cr nline payment	Payment	PAY/10420		1,633.50
	By (as per details) DW- Sk Zameeruddin Dept Wages TDS-2% Contract Towards being or done for sk zame		Payment	PAY/10418		4,116.00
	By ECARD-Mod R Mirjakapula L MD Zahir Hossain Exp Being amount par towards site expe		Payment	PAY/10441		10,000.00
	By \$UP-Summit \$ales LLP Logistics  Being amount parlogistics towards	id to summit sales credit balance	Payment	PAY/10442		28,527.00
	To CUST-Villa No. 4 Modi Consultancy Services  being amt receive towards installem		Receipt	REC/10037	1,25,000.00	
	Carried Over				1,18,61,373.62	1,14,62,027.62

Brought Forward 1,18,61,373.62 1,14,62,027  5-Sep-23 By RIB-Middlink Mystahl W Being online payment made to MMRHPL towards fund thr  By (as per details) DW-Sk Zameenuddin Dept Wages 9,00,00 br TDS-2% Contract Towards being online payment done for sk zameenuddin combine payment done for sk zameenuddin between the poline payment made towards salaries for the month of Aug23  By EMP-D Palatini Stany Ac. Payment PAV/10444 21,947  Between the poline payment made towards salaries for the month of Aug23  By (as per details) Payment made towards salaries for the month of Aug23  By EMP-Suman Stany Ac. 1,858.80 Payment PAV/10446 33,489  EMP-Anand Kumar Netha. A Sal Ac. 2,589.80 Payment PAV/10447 10,212  By (as per details) Payment made towards salaries for the month of Aug23  By (as per details) Payment made towards salaries for the month of Aug23  By (as per details) Payment PAV/10448 19,362  EMP-Harika. B Salary Ac. 1,858.80 Payment PAV/10448 19,362  EMP-Harika Commission Ac. 1,808.80 Payment PAV/10448 19,362  EMP-Harika Commission Ac. 1,808.80 Payment PAV/10448 19,362  To SSHIkk Mill Zambolinia Received from MCS towards installemtn amt  11-Sep-23 By TDS Paid Payment Payment PAV/10450 9,900  TDS-1% Contract Double payment done for janardhan prasad By (as per details) Payment Pay/10450 9,900  TDS-1% Contract Double payment done for janardhan prasad By (as per details) Payment Pay/10450 9,900  TDS-1% Contract Double payment done for sk ameer all	DAININ- 169 Da		Apr-23 to 31-Mar-24				Page 42
5-Sep-23 By MR Malbiliniphate/his Being online payment made to MMRHPL towards fund riff  By (as per details) DW St Zameenddin Det Wages 9,800,00 r TDS-2% Contract 100 rowards being online payment done for sk zameenddin bet Wages 9,800,00 r TDS-2% Contract 100 rowards being online payment done for sk zameenddin between contract being online payment done for sk zameenddin between contract being online payment done for sk zameenddin between contract being online payment made towards saleries for the month of Aug23  By BIP-DR Blainis Silary A: Payment PAY/10445 36,705  By (as per details) Payment payment made towards saleries for the month of Aug23  By (as per details) Payment PAY/10446 33,489 Payment PAY/10446 33,489 Payment PAY/10447 10,212  By BIP-Asand Kumar Netha. A Sal Ac 13,580,00 P Payment PAY/10447 10,212  By BIP-S Suman Silary A: Payment PAY/10447 10,212  By (as per details) Payment PAY/10448 19,362  By (as per details) Payment PAY/10451 9,900  11-Sep-23 By (as per details) Payment PAY/10451 9,900  TOwards installenth and  11-Sep-23 By (as per details) Payment PAY/10450 9,900  TOwards being online payment done for sk ameer ali  By (as per details) Payment PAY/10455 9,900  CONT-Shalk Ameer Ali on Alc 10,000 Cr Towards being online payment done for sk ameer ali  By (as per details) Payment PAY/10455 9,900  CONT-Shalk Ameer Ali on Alc 10,000 Cr Towards being online payment done for sk ameer ali  By (as per details) Payment PAY/10455 9,900	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Being online payment made to MMRHPL towards fund thr  By (as per details) DW- 8t Zameenuddin Dept Wages \$8,000 0c TDS-2% Contract 196,00 Cr Towards being online payment done for sk zameenuddin 6-Sep-23 By BIP-Takir kissis Slary k being online payment done for sk zameenuddin 6-Sep-23 By BIP-Takir kissis Slary k being online payment made towards salaries for the month of Aug23 By BIP-DP Raimini Slary k being online payment made towards salaries for the month of Aug23 By (as per details) EMP- Anand Kumr Netha. A Sal Ac 2,588,00c being online payment made towards salaries for the month of Aug23 By EMP-Gaman Salary Ac 2,588,00c being online payment made towards salaries for the month of Aug23 By EMP-Gaman Salary Ac 2,588,00c being online payment made towards salaries for the month of Aug23 By (as per details) EMP- Harrika a B Salary Ac 1,68,00c being online payment made towards salaries for the month of Aug23 By (as per details) EMP- Harrika Commission Ac 1,580,00c being online payment made towards salaries for the month of Aug23 To 05,00c being online payment made towards salaries for the month of Aug23 To 05,00c being online payment made towards salaries for the month of Aug23 To 05,00c being online payment made towards salaries for the month of Aug23 To 05,00c being online payment made towards installemtn amt  11-Sep-23 By TDS Paid Being ant received from MCS towards installemtn amt  11-Sep-23 By (as per details) CONT- Janardhan Prasad on Alc 100,00c Cr Towards being online payment done for janardhan prasad By (as per details) CONT- Shalk Amer Ali on Alc 100,00c Cr Towards being online payment done for sk ameer ali on Alc 100,00c Cr Towards being online payment done for sk ameer ali on Alc 100,00c Cr Towards being online payment done for sk ameer ali on Alc 100,00c Cr Towards being online payment done for sk ameer ali on Alc 100,00c Cr Towards being online payment done for sk ameer ali on Alc 100,00c Cr Towards being online payment CONT- Vellain Orsu on Alc 100,00c Cr Towards being online payment CONT- Vellain Or		Brought Forward				1,18,61,373.62	1,14,62,027.62
DW- St Zameeruddin Dept Wages 9,000.00 tr TDS-2% Contract 196.00 Cr Towards being online payment done for sk zameeruddin 6-Sep-23 By EIP-Zalit hossis Sainy Aic being online payment made towards salaries for the month of Aug23 By EIP-D P Raimini Sainy Aic. being online pyament made towards salaries for the month of Aug23 By (as per details) Payment made towards salaries for the month of Aug23 By (as per details) Payment made towards salaries for the month of Aug23 By EIP-B Sunans Sainy Aic Payment made towards salaries for the month of Aug23 By (as per details) Payment made towards salaries for the month of Aug23 By (as per details) Payment PAY/10447 10,212 BiP- Harrika B Salary Aic 18200 tr EMP- Harrika Commission Aic 19000 tr TOS-1% Contract 100,000 tr TOS-1% Contract 100,000 tr TOS-1% Contract 100,000 tr Towards being online payment done for janardhan prasad on Aic 10000 tr Towards being online payment done for sa maner all By (as per details) Payment PAY/10455 9,900 CONT-Shalik Ameer All on Aic 10000 tr Towards being online payment done for janardhan prasad on Contract 100,000 tr Towards being online payment done for sa maner all By (as per details) Payment PAY/10455 9,900 CONT-Shalik Ameer All on Aic 10000 tr Towards being online payment done for sa maner all 10000 tr Towards being online payment 100,000 tr	5-Sep-23	Being online pa	=	Payment	PAY/10443		25,000.00
being online pyament made towrds saiaries for the month of Aug23  By EMP-D PRulimi Stary Nc.		DW- Sk Zameeruddin Dept Wages TDS-2% Contract Towards being of	196.00 Cr online payment	Payment	PAY/10406		9,604.00
being online pyament made towrds salaries for the month of Aug23  By (as per details)  EMP- A hand Kumar Netha. A Sal Alc 23,988,00 to EMP- A hand Kumar Netha. A Sal Alc 35,000.0 to being online pyament made towrds salaries for the month of Aug23  By EMP-Q Suman Salary Alc 35,000.0 to being online pyament made towrds salaries for the month of Aug23  By (as per details)  EMP- Harika .B Salary Alc 17,822,0 to EMP- Harika .B Salary Alc 19,000.0 to being online pyament made towrds salaries for the month of Aug23  To 05,744,744,744,744,744,744,744,744,744,74	6-Sep-23	being online pya		Payment	PAY/10444		21,947.00
EMP- Anand Kumar Netha. A Sal Alc 2,989.00 Dr EMP- Anand Kumar Netha. A Sal Alc 2,989.00 Dr EMP- Anand Kumar Netha Commission Alc 2,980.00 Dr Dr Debing online pyarment made towrds salaries for the month of Aug23  By EMP-G Suman Salary Alc Payment PAY/10447 10,212  being online pyarment made towrds salaries for the month of Aug23  By (as per details) Payment PAY/10448 19,362  EMP- Harika B Salary Alc 17,4200 Dr EMP- Harika Commission Alc 17,000.00 Dr Debing online pyarment made towrds salaries for the month of Aug23  To 0,000 Millelle Mix forestamy fixes Receipt REC/10039 25,000.00  being antire received from MCS towards installemtn amt  11-Sep-23 By TDS Paid Payment PAY/10460 12,790  Being Ids paid for the month of Aug23  12-Sep-23 By (as per details) Payment PAY/10451 9,900  CONT- Janardhan Prasad on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr Towards being online payment done for janardhan prasad  By (as per details) Payment PAY/10450 9,900  CONT-Shaik Ameer Ali on Alc 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/10455 9,900  CONT-Yelliah Orsu on Alc 10,000.00 Dr TDS-10 Contract 100.00 Cr Towards being online payment done for sk ameer ali  By (as per details) Payment PAY/10455 9,900		being online pya		Payment	PAY/10445		36,705.00
being online pyament made towrds salaries for the month of Aug23  By (as per details) Payment PAY/10448 19,362  EMP- Harika B Salary A/c 17,42,00 to EMP- Harika Commission A/c 1900,00 to being online pyament made towrds salaries for the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  To OSF/INIA Molitation Series of the month of Aug23  Payment PAY/10460 12,790  Payment PAY/10451 9,900  CONT- Janardhan Prasad on A/c 10,000 Or Towards being online payment done for janardhan prasad  By (as per details) Payment PAY/10450 9,900  CONT-Shaik Ameer Ali on A/c 10,000 Or Towards being online payment done for sk ameer ali  By (as per details) Payment PAY/10455 9,900  CONT- Yelliah Orsu on A/c 10,000 Or Towards being online payment		EMP- Anand Kumar Netha. A Sal A/c EMP- A. Anand Kumar Netha Commission A/c being online pya	9,500.00 Dr ament made towrds	Payment	PAY/10446		33,489.00
EMP- Harika .B Salary A/c 17,462.00 Dr EMP- Harika Commission A/c 1,900.00 Dr		being online pya		Payment	PAY/10447		10,212.00
being amt received from MCS towards installemtn amt  11-Sep-23 By TDS Paid Payment PAY/10460 12,790  Being tds paid for the month of Aug'23  12-Sep-23 By (as per details) Payment PAY/10451 9,900  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/10450 9,900  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/10455 9,900  CONT- Yelliah Orsu on A/c 10,000,00 Dr TDS-1% Contract 100,00 Cr Towards being online payment		EMP- Harika .B Salary A/c EMP- Harika Commission A/c being online pya	1,900.00 Dr ament made towrds	Payment	PAY/10448		19,362.00
Being tds paid for the month of Aug'23  12-Sep-23 By (as per details) Payment PAY/10451 9,900 CONT- Janardhan Prasad on A/c 10,000.00 Cr TDS-1% Contract 100.00 Cr Towards being online payment done for janardhan prasad  By (as per details) Payment PAY/10450 9,900 CONT-Shaik Ameer Ali on A/c 10,000.00 Cr Towards being online payment done for sk ameer ali  By (as per details) Payment PAY/10455 9,900 CONT- Yelliah Orsu on A/c 10,000.00 Cr TDS-1% Contract 100.00 Cr TDS-1% Contract 100.00 Cr TDS-1% Contract 100.00 Cr Towards being online payment		being amt recei		Receipt	REC/10039	25,000.00	
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/10450 9,900  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/10455 9,900  CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr  Towards being online payment	11-Sep-23	Being tds paid	for the month of	Payment	PAY/10460		12,790.00
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/10455 9,900 CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr  Towards being online payment	12-Sep-23	CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being of	100.00 Cr online payment	Payment	PAY/10451		9,900.00
CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr Towards being online payment		CONT-Shaik Ameer Ali on Alo TDS-1% Contract Towards being of	100.00 Cr online payment	Payment	PAY/10450		9,900.00
		CONT- Yelliah Orsu on A/c TDS-1% Contract Towards being of	100.00 Cr online payment	Payment	PAY/10455		9,900.00
Carried Over 1,18,86,373.62 1,16,60,836		Carried Over				1.18.86.373.62	1,16,60,836.62

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book · 1-Δnr-23 to 31-Mar-24 Page 43

Doto	nk 009763700001888 Book : 1-Ap <b>Particulars</b>		Voh Typo	\/ah Na	Debit	Page 43 Credi
Date	ranticulars		Vch Type	Vch No.	Depit	Creal
	Brought Forward				1,18,86,373.62	1,16,60,836.62
2-Sep-23	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract Towards being on	5,000.00 Dr <b>50.00 Cr</b> nline payment	Payment	2		4,950.00
	done for syam  By (as per details)  CONT- Shaik Moiz on A/c	5,000.00 Dr	Payment	PAY/10453		4,950.00
	TDS-1% Contract  Towards being of done for sk moiz	50.00 Cr				
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract Towards being of done for radhakri	• •	Payment	PAY/10449		4,950.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being of done for karunak		Payment	PAY/10454		9,900.00
	By (as per details) CONT - Syed Nayeem TDS-1% Contract Towards being or done for syed na	5,000.00 Dr 50.00 Cr nline payment	Payment	PAY/10452		4,950.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being on done for sk zame	• •	Payment	PAY/10459		3,019.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being or done for radhakri		Payment	PAY/10458		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakri	• •	Payment	PAY/10457		1,930.50
	By SP-Modi Consultancy Services  Being amount pa  Consultancy Srvi  hoarding rents		Payment	PAY/10461		5,400.00
	By EURD Moir Minstands Ministric Eq Being amount par electricity charge: Aug'23	d to Zakir towards s for the month of	Payment	PAY/10462		2,112.00
	Carried Over				1,18,86,373.62	1,17,07,948.62

Carried Over

Date	Particulars		r-23 to 31-Mar-24	Vch Type	Vch No.	Debit	Credi
Date		· a muse and		von Typo	V 011 140.		
	Brought F	orward				1,18,86,373.62	1,17,07,948.62
2-Sep-23	By SUP-Seven Hills I	Enterprises  Being amount pai  Enterprises toward  for Aug'23		Payment	PAY/10463		2,383.00
3-Sep-23	To CUST-Villa No. 4 Modi Consu	llancyServices being amt receive towards installem		Receipt	REC/10040	1,00,000.00	
	By EMP-Zakir Hossain	n Salary Alc being online pyan salaries for the mo balance amt)		Payment	PAY/10464		21,947.00
	By EMP- Anand Kumar Ne	tha. A Sal Alc being online pyam anand ecard exp		Payment	PAY/10466		9,869.00
4-Sep-23	By PARTNER-Modi and Modi Realty h	gderdad Pitlid Being amount cre- towards funds trai		Payment	PAY/10478		12,00,000.00
9-Sep-23	By (as per de CONT- Janardh TDS-1% Con	nan Prasad on A/c		Payment Cr	PAY/10469		9,900.00
	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c		Payment Cr	PAY/10467		14,850.00
	By (as per de CONT- Shaik TDS-1% Con	Moiz on A/c	3,000.00 Dr <b>30.00</b> ( lline payment	Payment Cr	PAY/10470		2,970.00
	By (as per de CONT - Sk Za TDS-1% Con	ameeruddin		Payment Cr	PAY/10474		4,950.00
	By (as per de CONT - Shoba I TDS-1% Con	Ram on A/c (Paint)		Payment Cr	PAY/10471		9,900.00
	By (as per de CONT- Radhal TDS-1% Con	krishna. Y on A/c		Payment Cr	PAY/10468		4,950.00

1,29,89,667.62

1,19,86,373.62

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 45

HINN- 169 Da	nk 009763700001888 Book : 1	-Apr-23 to 31-Mar-24				Page 48
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				1,19,86,373.62	1,29,89,667.62
9-Sep-23	By (as per details) WO- Karunakar Reddy .V on A/o TDS-1% Contract Towards being done for v karu	150.00 Cr online payment	Payment	PAY/10473		14,850.00
	By (as per details) CONT - Syed Nayeem TDS-1% Contract	5,000.00 Dr 50.00 Cr online payment	Payment	PAY/10472		4,950.00
	By (as per details)  DW- Sk Zameeruddin Dept Wages TDS-1% Contract  Towards being done for sk zan	42.00 Cr online payment	Payment	PAY/10475		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radha	16.50 Cr online payment	Payment	PAY/10476		1,633.5
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radha	41.50 Cr online payment	Payment	PAY/10477		4,108.5
		paid to Neerudu ards villa no:40	Payment	PAY/10479		2,00,000.00
	By OTHLOAN ANR Gulmohar Welfare Association  Being amount towards house the month of A	keeping charges for	Payment	PAY/10480		14,840.0
		paid to United es towards security month of Aug'23	Payment	PAY/10481		20,160.00
		paid to Summit sales ds credit balance	Payment	PAY/10482		16,612.0
		paid to summit sales nses towards credit	Payment	PAY/10483		35,609.0
		paid to mumtaz ali ortation charges	Payment	PAY/10484		15,500.0
	Carried Over				1,19,86,373.62	1,33,22,088.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 46 : 1-Apr-23 to 31-Mar-24

ארואות- ובט שמו	III OO	9/63/00001888 Book : 1-Apr-23 to 31-Mar-24				Page 46
Date	F	articulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,86,373.62	1,33,22,088.62
19-Sep-23	Ву	EMP- Anand Kumar Netha. A Sal Alc Being amount paid to anand kumar nehta towards promotion expenses	Payment	PAY/10485		4,721.00
	Ву	EMP- Harika .B Salary Alc  Being amount transfered to Harika towards vehicle maintainence	Payment	PAY/10486		1,350.00
	Ву	EMP-G Suman Salary Alc  Being salary paid to Suman towards balance 50% amount	Payment	PAY/10488		10,212.00
	Ву	EMP- Harika .B Salary Alc  Being amount transfered to Harika towards AVR ganesh puja contribution (association)	Payment	PAY/10489		20,000.00
	Ву	EMD lloid R linplaquid և Մենո հուշմունոր  Being amount transfered to Zakir  towards electricity charges for the  month of Aug'23 (CT Meter AVR  Gulmohar Assoiation)	Payment	PAY/10490		28,163.00
	То	BANK-YES Bank FDR / Accumulated Interest  being FD cancelled and amt  received	Receipt	REC/10042	14,35,000.00	
	То	IFDR- Yes Bank  being FD cancelled and intresr  received	Receipt	REC/10043	8,634.00	
21-Sep-23	Ву	EMP-Zakir Hossain Salary Alc  Being amount paid to Zakir towards  mobile allowances for the month of  Aug'23	Payment	PAY/10491		399.00
	Ву	EMP - D P Rukmini Salary Alc.  Being amount paid to Rukmini towards mobile allowance and conveyance for the month of Aug'23	Payment	PAY/10492		2,199.00
	Ву	EMP- Anand Kumar Netha. A Sal Alc Being amount paid to Anand nehta towards mobile allowance for the month of Aug'23	Payment	PAY/10493		399.00
	Ву	EMP-G Suman Salary Alc  Being amount paid to Suman towards mobile allowance for the month of Aug'23	Payment	PAY/10494		399.00
	Ву	EMP- Harika .B Salary Alc  Being amount paid to Harika towards mobile allowance and conveyance for the month of Aug'23	Payment	PAY/10495		899.00
		Carried Over			1,34,30,007.62	1,33,90,829.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 47 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,34,30,007.62 1,33,90,829.62 21-Sep-23 To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Receipt REC/10044 28,163.00 being amt received from AVR Gulmohar towards CT meter Electricity cgarges 28-Sep-23 By (as per details) **Payment** PAY/10496 9,900.00

done for janardhan prasad

By (as per details) Payment PAY/10497 9,900.00

CONT-Shaik Ameer Ali on A/c 10,000.00 r

TDS-1% Contract 100.00 Cr

Towards being online payment

done for sk ameer ai

Towards being online payment

CONT- Janardhan Prasad on A/c

**TDS-1% Contract** 

By (as per details)

CONT- Yelliah Orsu on A/c

5,000.00 Dr

TDS-1% Contract 50.00 Cr

Towards being online payment

done for yellaiah orsu

10,000.00 Dr

100.00 Cr

 By (as per details)
 Payment
 PAY/10498
 2,970.00

 CONT - Sk Zameeruddin
 3,000.00 Dr
 Payment
 PAY/10498
 2,970.00

**Payment** 

PAY/10499

TDS-1% Contract 30.00 Cr

Towards being online payment

done for sk zameeruddin

By (as per details)

CONT - Shoba Ram on A/c (Paint) 10,000.00 Dr
TDS-1% Contract 100.00 Cr

Towards being online payment done for shobha ram

By **(as per details)**WO- Karunakar Reddy .V on A/c

TDS-1% Contract

PAY/10500

9,900.00

ntract 100.00 Cr
Towards being online payment

done for v karunakar reddy

TDS-1% Contract 50.00 Cr

Towards being online payment

done for syed nayeem

By (as per details) Payment PAY/10505 1,831.50
DW- Sk Zameeruddin Dept Wages 1,850.00 Dr

TDS-1% Contract 18.50 Cr

Towards being online payment

done for sk zameeruddin

By (as per details) Payment PAY/10503 6,435.00 DW - Radhakrishna Dept Wages 6,500.00 Dr

TDS-1% Contract 65.00 Cr

Towards being online payment done for radhakrishna

Carried Over 1,34,58,170.62 1,34,51,566.12

9,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,58,170.62	1,34,51,566.12
28-Sep-23	By (as per details) DW - Radhakrishna Dept Wages 1,650.00 Dr TDS-1% Contract 16.50	Payment Cr	PAY/10504		1,633.50
	Towards being online payment done for radhakrishna				
	By CUST-Flat No-40 Neerudu Manju Vani Being amount paid to neerudu manju vani towards refund amount against villa no:40	Payment	PAY/10511		50,000.00
	By EARD-Mod R Minglaquid L MD Zahir Hussain Exp Being amount paid to Zakir towards villa meter for the month of Aug'23	Payment	PAY/10512		21,226.00
	To PARTIER-live and live Really Hydradad PA Lid being amt received from MMRHPL towards fund trfr	Receipt	REC/10045	1,25,000.00	
4-Oct-23	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Towards being online payment done for sk zameeruddin	Payment Cr	PAY/10509		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 3,000.00 Dr TDS-1% Contract 30.00 Towards being online payment done for radhakrishna	Payment Cr	PAY/10508		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50  Towards being online payment done for radhakrishna	Payment Cr	PAY/10507		2,722.50
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Towards being online payment done for sk zameeruddin	Payment Cr	PAY/10510		2,079.00
	By SP-Modi Consultancy Services  Towards being online payment done to MCS	Payment	PAY/10518		5,400.00
	To CUST-Villa No. 4 Modi Consultancy Services  being amt received from MCS towards installemtn amt	Receipt	REC/10046	50,000.00	
5-Oct-23	By EMP-Zakir Hossain Salary Alc  Being amount paid to Zakir towards  salaries for the month of Sep'23	Payment	PAY/10522		23,230.00

Carried Over

1,35,64,985.12

continued ...

1,36,33,170.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 49

TIVITE I CO Da	nk 00976370000188	о боок . 1-Арг	-23 to 31-Mar-24				Page 49
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,36,33,170.62	1,35,64,985.12
5-Oct-23	EMP- Anand Kum	tails) nar Netha. A Sal A/c Netha Commission A/c Being amount paid towards Salaries for Sep'23		Payment	PAY/10524		33,489.00
	By EMP-G Suman S	Salary Alc Being amount paid towards salaries fo Sep'23		Payment	PAY/10525		16,921.00
	By EMP-Harika .B \$	Salary Alc Being amount paid towards salaries fo Sep'23		Payment	PAY/10526		17,462.00
	To PARTNER: Modi and Modi Realty Hy	เหล่นให้ไม่ being amt received toward fund receiv	•	Receipt	REC/10047	1,50,000.00	
6-Oct-23		an Prasad on A/c		Payment	PAY/10532		9,900.00
	By (as per de CONT-Shaik A TDS-1% Cont	Ameer Ali on A/c		Payment	PAY/10533		9,900.00
	By (as per de CONT- Tari S TDS-1% Cont	yam on A/c	4,000.00 Dr <b>40.00 Cr</b> line payment	Payment	PAY/10534		3,960.00
	By (as per de CONT - Shoba R TDS-1% Cont	Ram on A/c (Paint)		Payment	PAY/10535		4,950.00
	By (as per de WO- Karunakar TDS-1% Cont	Reddy .V on A/c		Payment	PAY/10536		9,900.00
	By EMP-DPRukmini	Salary Alc. Being amount paid towards salaries fo Sep'23 (		Payment	PAY/10537		37,331.00
16-Oct-23	By EMP-Zakir Hossain	Salary Alc being amt paid to allowances fir the		Payment	PAY/10549		399.00

Date	nk 009763700001888 Book : <b>Particulars</b>	1-Apr-23 to 31-Mar-24	Vch Type	Vch No.	Debit	Page 50 Credit
	Brought Forward		, , , ,		1,37,83,170.62	1,37,09,197.12
16-Oct-23	By EMP-DPRukmini Salary Alc.  being amt pair	d to mobile the month of Sept'23	Payment	PAY/10550	, , ,	2,199.00
	By EMP-Anand Kumar Netha. A Sal Alc being amt pair allowances fir	d to mobile the month of Sept'23	Payment	PAY/10551		399.00
	By EMP-G Suman Salary A/c being amt pair allowances fir	d to mobile the month of Sept'23	Payment	PAY/10552		399.00
	By <b>EMP-Harika .B Salary Alc</b> being amt pair allowances fir	d to mobile the month of Sept'23	Payment	PAY/10553		899.00
17-Oct-23	By (as per details) CONT- Janardhan Prasad on Al TDS-1% Contract Towards being done for janar	50.00 Cr g online payment	Payment	PAY/10529		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A TDS-1% Contract Towards being done for sk ar	100.00 Cr g online payment	Payment	PAY/10527		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c TDS-1% Contract Towards being	10,000.00 Dr <b>100.00 Cr</b> g online payment iah orsu	Payment	PAY/10530		9,900.00
	By (as per details) CONT - Shoba Ram on A/c (Pain TDS-1% Contract Towards being done for shob	<b>50.00 Cr</b> g online payment	Payment	PAY/10548		4,950.00
	By (as per details) CONT- Radhakrishna. Y on Al TDS-1% Contract Towards being	50.00 Cr g online payment	Payment	PAY/10528		4,950.00
	By (as per details) WO- Karunakar Reddy .V on A/ TDS-1% Contract Towards being	100.00 Cr g online payment	Payment	PAY/10531		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wage TDS-1% Contract Towards being done for sk za	17.00 Cr g online payment	Payment	PAY/10521		1,683.00

Carried Over 1,37,83,170.62 1,37,59,326.12

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 51

7 (1 VI) ( 1 C C D C	nk 009763700001888 Book : 1-	Apr-23 to 31-Mar-24				Page 51
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,37,83,170.62	1,37,59,326.12
17-Oct-23	DW - Radhakrishna Dept Wages TDS-1% Contract	2,200.00 Dr 22.00 Cr nline payment done	Payment	PAY/10519		2,178.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract OIE-Rounded Off Towards being done for radhak	6,025.00 Dr 60.25 Cr 0.25 Cr online payment crishna	Payment	PAY/10520		5,964.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radhak	3,300.00 Dr 33.00 Cr online payment	Payment	PAY/10543		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being done for radhak		Payment	PAY/10544		6,583.50
	By (as per details)  DW- Shaik Moiz Departmental Work  TDS-1% Contract  Towards being done for sk moi		Payment	PAY/10545		3,465.00
	By CE-AIR Gulmohar Welfare Association MMC  being online am  gulmohar associ  maintenance re- of july '23		Payment	PAY/10554		22,935.00
	By CE-AIR Gulmohar Welfare Association MMC being online am gulmohar associ		Payment	PAY/10555		22,935.00
	By SUP-Summit Sales LLP Logistics  being online am  Logistics toward	nt paid to SSLLP ds cr balance	Payment	PAY/10556		50,603.00
	By EMP-Anand Kumar Netha. A Sal Alc being online am kumar nehta tov exp	nt paid to anand wards petty cash	Payment	PAY/10557		2,856.00
	By SUP- Seven Hills Enterprises  being online am  towars cr balance	t paid to seven hills ce	Payment	PAY/10558		2,677.00
		nt paid to shiridi sai wards cr balance	Payment	PAY/10559		2,000.00

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 52

	11K 009/03/0000100	0 DOOK . 1 A	pi-23 10 3 i-iviai-24				raye 32
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,37,83,170.62	1,38,84,790.12
17-Oct-23	By ECARD-Nool R Niryalaguda L ND Z	airlissailEup being online amt towards AGH col charges for the n	nstruction meter	Payment	PAY/10560		2,180.00
	By ECARD Nool R Niryalaguda L ND Z	ส่งไหรล่งโต being online amt towards AGH Vill for the month of S	la meter charges	Payment	PAY/10561		11,672.00
	By OTHLOAN-AVR Gulmohar Well	being online amt	ds reimbursement	Payment	PAY/10562		20,160.00
	By OTHLOAN-AVR Gulmohar Well	being online amt	sement exp for the	Payment	PAY/10563		14,840.00
	To USL-Paramount Build		ed from Paramount loan received	Receipt	REC/10048	2,30,000.00	
	By EMP- Harika Comr	being online amt	paid to hariaka nth incentives paid	Payment	PAY/10564		1,900.00
	By Modi Realty Pocharai	being online amt	paid to pocharam ehta car loan emi Aug'23	Payment	PAY/10565		11,420.00
	By Modi Realty Pocharai	being online amt	paid to pocharam ehta car loan emi sept'23	Payment	PAY/10566		11,420.00
	By (as per de CONT- Janardh TDS-1% Conf	nan Prasad on A/c		Payment	PAY/10546		9,900.00
19-Oct-23	To OTH-TDS Receiv		ed from IT Refund 022-23	Receipt	REC/10050	2,08,740.00	
25-Oct-23	-,	shna Dept Wages		Payment	PAY/10569		3,960.00
	By (as per de DW - Radhakris TDS-1% Conf	shna Dept Wages		Payment	PAY/10570		3,861.00

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 53 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,42,21,910.62 1,39,76,103.12 25-Oct-23 By (as per details) **Payment** PAY/10568 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 **Payment** By SP-Summit Builders - Statutory Payments PAY/10575 17,206.00 Towards being online payment done towards Summit builders cr balance **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10576 52,665.00 Towards being online payment done towards CT meter Charges for the month of Sept'23 To USL- Paramount Builders Loan A/c Receipt REC/10049 30,000.00 being amt received from Paramount builders towards loan 26-Oct-23 To CUST-Flat No-16 Elamsetti Varahalul Ranga Madhavi Receipt REC/10051 70,033.00 being amt received from customer towards installment amt To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Receipt REC/10052 52,665.00 being amt received from AVR Gulmohar towards CT meter Electricity charges for the month of sept'23 30-Oct-23 By (as per details) **Payment** PAY/10580 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/10582 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/10581 9,900.00 WO- Karunakar Reddy .V on A/c 10,000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for karunkar reddy **Payment** By (as per details) PAY/10583 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/10578 3,489.75 DW - Radhakrishna Dept Wages 3.525.00 Dr

35.25 Cr

Towards being online payment

done for radhakrishna

**TDS-1% Contract** 

Carried Over

1,40,86,192.87

1,43,74,608.62

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 54

AINN- 162 Dai		9763700001888 B	оок : 1-Ар	r-23 to 31-Mar-24				Page 54
Date	Р	articulars			Vch Type	Vch No.	Debit	Credi
		Brought Forw	ard ard				1,43,74,608.62	1,40,86,192.87
30-Oct-23	Ď۱		Dept Wages		Payment	PAY/10577		3,712.50
	Ď۱		rtmental Work	1,750.00 Dr 1 <b>7.50 Cr</b> oline payment	Payment	PAY/10579		1,732.50
	Ву	do	iiates wards being on ne for Hiregang lance		Payment	PAY/10584		10,800.00
	Ву	do	wards being on ne for SSLLP C vards cr balanc	Common exp	Payment	PAY/10585		45,820.00
	Ву	do	istics wards being on ne for SSLLP C vards cr balanc	Common exp	Payment	PAY/10586		9,113.00
	Ву	do	al Nc wards being on ne for Anand n ard amt trfr		Payment	PAY/10587		2,614.00
	Ву		wards being on ne for AVR Gu	nline payment Ilmohar towards	Payment	PAY/10588		75,000.00
1-Oct-23	То	CUST-Flat No-52 Modi & Modi Realty Hyd P bei		ed from vill no, 52	Receipt	REC/10053	99,274.00	
1-Nov-23	Ву	iss	q no:676956 be	eing cheque as malve towards	Payment	PAY/10589		60,000.00
	Ву		q no-676955 B hdraw towards	-	Contra	CON/10003		4,50,000.00
	То		an Alc ing amt receive vards fund trfr	ed from PMR I	Receipt	REC/10054	4,50,000.00	
	То		an Alc ing amt receive vards fund trfr	ed from PMR I	Receipt	REC/10055	1,00,000.00	
		Carried Over					1,50,23,882.62	1,47,44,984.87

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,50,23,882.62	1,47,44,984.87
3-Nov-23	By <b>SUP- Summit Sales LLP</b> chq no-588818 Be Summit Sales LL  advance paymen		Payment	PAY/10599		23,76,217.00
6-Nov-23	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract Towards being on done for janardha		Payment	PAY/10593		9,900.00
By By C	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Towards being of done for sk amee		Payment	PAY/10592		19,800.00
	By (as per details) WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being of done for karunak		Payment	PAY/10595		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Towards being or done for sk moiz	2,000.00 Dr <b>20.00 Cr</b> nline payment	Payment	PAY/10591		1,980.00
	By (as per details) CONT - Sk Zameeruddin TDS-1% Contract Towards being of done for sk zame		Payment	PAY/10590		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10597		3,910.50
	By (as per details) DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of done for radhakri		Payment	PAY/10596		3,415.50
	By (as per details)  DW- Sk Zameeruddin Dept Wages  TDS-1% Contract  Towards being or done for sk zame		Payment	PAY/10598		2,574.00
	To USL-Paramount Builders Loan Alc  being amt receive towards loan rece		Receipt	REC/10056	34,00,000.00	

Carried Over	1,84,23,882.62	1,71,85,551.87

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 56

HINN- 162 Da	nk 0097637000018	88 BOOK : 1-Apr-2	23 to 31-Mar-24				Page 56
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,84,23,882.62	1,71,85,551.87
6-Nov-23	By <b>USL-Gaurang</b>	Mody HUF being amt trfr to Ga towards Apr- june Ii	<del>-</del>	Payment	PAY/10600		97,875.00
	By <b>USL- Gaurang</b>	Mody HUF being amt trfr to Ga towards jul to sept I	-	Payment	PAY/10601		97,875.00
	By OE-AVR Gulmohar Welfare A	ssociation IIIIC being amt trfr to AV welfare association month maintenance	towards Sept	Payment	PAY/10602		12,405.00
	By OE-AVR Gulmohar Welfare A	ssoidin IIIC being amt trfr to AV welfare association month maintenance	towards oct	Payment	PAY/10603		19,425.00
	By SP- Villas Or	chids LLP being amt trfr to villa towards cr balance	a orchids	Payment	PAY/10604		10,000.00
	By CUST-Flat No-40 Neero	du Manju Vani being amt trfr to cus manjuvani villa no4 balance		Payment	PAY/10605		50,000.00
	By SP-Smati	<b>Bot</b> being amt trfr to sn  cr balance	natbot towards	Payment	PAY/10606		35,032.00
	By SP-Mehta Propproperty	OnlinePvtLtd being amt trfr to me tiwards cr balance	ehta property	Payment	PAY/10607		2,296.0
	By SP-Hiregange &	Associates being amt trfr to hire cr balance	egange towards	Payment	PAY/10609		10,800.00
	By SUP-Seven Hills	Enterprises  being amt trfr to sev towards cr balance	ven hills	Payment	PAY/10610		2,631.0
		etails) nohar Welfare Association nohar Welfare Association being amt trfr to AV towards housekeep security charges rel	oing and	Payment	PAY/10611		35,000.00
	By SP-Modi Consulta	ncy Services being amt trfr to MC balan ce	CS towards cr	Payment	PAY/10612		5,400.00
	By SUP-Summit Sales	LLP Logistics being amt trfr to SS towards cr balance	CLLP Logisitics	Payment	PAY/10613		42,243.00
	Carried C					1,84,23,882.62	1,76,06,533.87

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 57 : 1-Apr-23 to 31-Mar-24

	INK 009/63/000018	88 Book : 1-Apr-23 to 31-Mar-24				Page 57
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			1,84,23,882.62	1,76,06,533.87
6-Nov-23	By ECARD-Modi R Miryalaguda L MD	being amt trfr to zakir towards towards Construction meter charges for the month of oct'23	Payment	PAY/10614		1,855.00
	By SUP- Andhra Pun	nps & Motors being amt trfr to supplier towards cr balance	Payment	PAY/10615		99,474.00
	By <b>SUP-Elegant E</b>	Interprises  being amt trfr to supplier towards  cr balance	Payment	PAY/10616		9,382.00
	By SUP-Ganji Venka	nnah & Sons being amt trfr to supplier towards cr balance	Payment	PAY/10617		5,065.00
	By SUP Ganapathi Iron & Co	ement Syndicate being amt trfr to supplier towards cr balance	Payment	PAY/10618		1,191.00
	By SUP- Green Be	lt Services  being amt trfr to supplier towards  cr balance	Payment	PAY/10619		8,633.00
	By SUP-JAIBALAJI	HARDWARE  being amt trfr to supplier towards  cr balance	Payment	PAY/10620		33,188.00
	By Sup-Legend	Elevations  being amt trfr to supplier towards  cr balance	Payment	PAY/10621		3,305.00
	By SUP-Mr.M.S	udarshan being amt trfr to supplier towards cr balance	Payment	PAY/10622		77,314.00
	By <b>SUP-Praful</b>	Sanitary being amt trfr to supplier towards cr balance	Payment	PAY/10623		14,923.00
	By SUP-Premier Engineeri	ngConporation being amt trfr to supplier towards cr balance	Payment	PAY/10624		1,09,254.00
	By SUP-Purnima N	losaic Tiles being amt trfr to supplier towards cr balance	Payment	PAY/10625		86,242.00
	By SUP-Rajadhani Ti	les Company being amt trfr to supplier towards cr balance	Payment	PAY/10626		6,726.00
	By SUP-Reflections Elec	tricals(P)Ltd. being amt trfr to supplier towards cr balance	Payment	PAY/10627		16,418.00
	By SUP-Sathyavara	ou Hardware being amt trfr to supplier towards cr balance	Payment	PAY/10628		10,993.00
	Carried C				-	

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 58 : 1-Apr-23 to 31-Mar-24

6-Nov-23 By SUP-SFS Hardware  Deling amt trif to supplier towards or balance  By SUP-Sir Anhant Steels Deling amt trif to supplier towards or balance  By SUP-Vesametry Shinivas Deling amt trif to supplier towards or balance  By SUP-Vesametry Shinivas Deling amt trif to supplier towards or balance  By SIP-Vesametry Shinivas Deling amount paid to talk of the town against credit balance  By SReith Elicitial Simplies Being amount paid to Navkar electricial enterprises towards or credit balance  By SUP-Santosh Tarpaulin Being amount paid to Santosh tarpaulin towards credit balance  By SUP-S.R. Lights Being amount paid to SR lights towards credit balance  By Incentives-Krishna Prasad Being amount paid to Krishna Prasad towards incentives for Villa no: 184,38  By Incentives-Saritha Being amount paid to Saritha towards incentives for Villa no: 18 8-38  By Incentives-Saritha Being amount paid to Prabhakar towards incentives for Villa no: 18 8-38  By Incentives-Ramesh Being amount paid to Prabhakar towards incentives for Villa no: 18 8-38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188.38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188.38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188.38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188.38  By Incentives-Ramesh Being amount paid to Sri bhavani digitals against credit balance  11-Nov-23  By ECARD-P. Raghu Being amount paid to raghu	BANK- Yes Ba	NK 0097637000018	88 Book : 1-Apr-23 to 31-Mar-24				Page 58
6-Nov-23 By SUP-SFS Hardware being amt trif to supplier towards or balance  By SUP-Sri Arhant Steels being amt trif to supplier towards or balance  By SUP-Vestametry Skinkas being amt trif to supplier towards or balance  By SUP-Westametry Skinkas being amount paid to talk of the towards are discharace  By SP-list diffet from Alvertising Being amount paid to talk of the town against credit balance  By SUP-Santosh Tarpsulin Being amount paid to Navkar electrical enterprises towards credit balance  By SUP-Santosh Tarpsulin Being amount paid to Santosh tarpaulin towards credit balance  By SUP-SR. Lights Being amount paid to SR lights towards credit balance  By Incentives-Krishna Prasad Being amount paid to Krishna Prasad towards incentives for Villa no: 188,38  By Intetitie Vesta Brass 8th) Being amount paid to Santhas being amount paid to Santhas towards incentives for Villa no: 188,38  By Incentives-Saritha Being amount paid to Prabhakar towards incentives for Villa no: 188,38  By Incentives-Ramesh Being amount paid to Prabhakar towards Villa no: 188,38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188,38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188,38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188,38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no: 188,38  By Incentives-Ramesh Being amount paid to Sri bhevani digitals against credit balance  11-Nov-23  By ECARD- P. Raghu Being amount paid to raghu	Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
being amt trif to supplier towards cr balance  By SUP-Sri Arhant Steels being amt trif to supplier towards cr balance  By SUP-Westamethy Shinias Payment PAY/10631  By SUP-Westamethy Shinias Payment PAY/10631  Being amount paid to talk of the towards credit balance  By SUP-Santosh Tarpaulin Payment PAY/10642  Being amount paid to Narkar electrical enterprises towards credit balance  By SUP-Santosh Tarpaulin towards credit balance  By Incentives-Krishaa Pasad Payment PAY/10643  Being amount paid to Santosh tarpaulin towards credit balance  By Incentives-Krishaa Pasad Payment PAY/10645  Being amount paid to Krishna Pasad Payment PAY/10645  Being amount paid to Krishna Pasad Payment PAY/10646  Being amount paid to Krishna Pasad Payment PAY/10646  Being amount paid to Santina towards incentives for Villa no:188.38  By Incentives-Saritha Payment PAY/10647  Being amount paid to Saritha towards incentives for Villa no:188.38  By Incentives-Ranbakar Being amount paid to Prabhakar towards Villa no:188.38  By Incentives-Ramesh Payment PAY/10649  Being amount paid to Ramesh towards villa no:188.38  By Incentives-Ramesh Payment PAY/10649  Being amount paid to Ramesh towards villa no:188.38  By SUP-Si Bharani Digitals Being amount paid to Si bhavani digitals against credit balance  11-Nov-23 By ECARD-P. Raghu Payment Pay/10651		Brought I	Forward			1,84,23,882.62	1,80,90,496.87
being amt trif to supplier towards or belance  By SUP-Vessnetty Sinites being amt trif to supplier towards or belance  9-Nov-23 By S-Talk diffiction Mindfelig Being amount paid to talk of the town against credit belance  By SUP-Satistic Editories Payment PAY/10641  Being amount paid to Navkar electrical enterprises towards credit belance  By SUP-Santosh Tarpaulin Payment PAY/10642  By SUP-Santosh Tarpaulin Payment PAY/10643  Being amount paid to Santosh tarpaulin towards credit belance  By SUP-S. L. Lights Being amount paid to SR lights towards credit belance  By Incentives-Krishna Pasad Payment PAY/10645  Being amount paid to Krishna Payment PAY/10645  By Incentives-Mishna Pasad Payment PAY/10645  By Incentives-Mishna Pasad Payment PAY/10646  By Incentives-Saritha Payment PAY/10647  Being amount paid to Sanitha towards incentives for Villa no:188.38  By Incentives-Prabhakar Payment PAY/10648  Being amount paid to Prabhakar towards villa no:188.38  By Incentives-Ramesh Payment PAY/10649  Being amount paid to Ramesh towards villa no:188.38  By SUP-Sit Bhavani Digitals Payment PAY/10650  Being amount paid to Ramesh towards villa no:188.38  By SUP-Sit Bhavani Digitals Payment PAY/10650  Being amount paid to Sri bhavani digitals against credit balince  11-Nov-23 By ECARD- P. Raghu Being amount paid to raghu	6-Nov-23	By SUP-SFS I	being amt trfr to supplier towards	Payment	PAY/10629		1,510.00
being amt trif to supplier towards or balance  9-Nov-23 By \$\text{Stalk of time Medising Being amount paid to talk of the town against credit balance}  By \$\text{Stalk of time Medising Being amount paid to Navkar electrical enterprises towards credit balance}  By \$\text{SUP-Santosh Tarpaulin Payment PAY/10642}  Being amount paid to Santosh tarpaulin towards credit balance  By \$\text{SUP-S.R. Lights} Being amount paid to SR lights towards credit balance}  By   \text{Incentives-Krishna Prasad} Being amount paid to Krishna Prasad towards incentives for Villa no:184.38  By   \text{Incentives-Krishna Prasad towards incentives for Villa no:184.38}  By   \text{Incentives-Saritha} Being amount paid to Saritha towards incentives for Villa no:184.38  By   \text{Incentives-Saritha} Being amount paid to Saritha towards incentives for Villa no:184.38  By   \text{Incentives-Prabhakar} Being amount paid to Prabhakar towards vincentives for Villa no:184.38  By   \text{Incentives-Prabhakar} Being amount paid to Prabhakar towards villa no:184.38  By   \text{Incentives-Prabhakar} Being amount paid to Ramesh towards villa no:184.38  By   \text{Incentives-Ramesh} Being amount paid to Ramesh towards villa no:184.38  By   \text{SUP-Sit Bavani Digitals} Being amount paid to Sit bhavani digitals against credit balance  11-Nov-23 By   \text{ECARD-P. Raghu} Being amount paid to raghu		By SUP-Sri Arih	being amt trfr to supplier towards	Payment	PAY/10630		54,468.00
Being amount paid to talk of the town against credit balance By SIP-lake Electrical Enterprises towards credit balance By SUP-Santosh Tarpaulin Payment PAY/10643 Being amount paid to Navkar electrical enterprises towards credit balance By SUP-Santosh Tarpaulin Payment PAY/10643 Being amount paid to Santosh tarpaulin towards credit balance By SUP-S.R. Lights Payment PAY/10644 Being amount paid to SR lights towards credit balance By Incentives-Krishna Prasad Payment PAY/10645 Being amount paid to Krishna Prasad towards incentives for Villa no:188.38 By Incentives-Saritha Payment PAY/10646 Being amount paid to Versical English towards incentives for Villa no:188.38 By Incentives-Saritha Payment PAY/10647 Being amount paid to Saritha towards incentives for Villa no:188.38 By Incentives-Prabhakar Payment PAY/10648 Being amount paid to Prabhakar towards Villa no:188.38 By Incentives-Ramesh Payment PAY/10649 Being amount paid to Ramesh towards villa no:188.38 By SUP-Sri Bhavani Digitals Payment PAY/10650 Being amount paid to Sri bhavani digitals against credit balance 11-Nov-23 By ECARD- P. Raghu Being amount paid to raghu		By SUP-Veesamse	being amt trfr to supplier towards	Payment	PAY/10631		10,570.00
Being amount paid to Navkar electrical enterprises towards credit balance  By SUP-Santosh Tarpaulin Being amount paid to Santosh tarpaulin towards credit balance  By SUP-S.R. Lights Being amount paid to SR lights towards credit balance  By Incentives-Krishna Prasad Being amount paid to Krishna Prasad Payment Being amount paid to Krishna Prasad towards incentives for Villa no:18&38  By Incentives-Saritha Being amount paid to Saritha towards incentives for Villa no:18&38  By Incentives-Saritha Being amount paid to Saritha towards incentives for Villa no:18&38  By Incentives-Prabhakar Being amount paid to Prabhakar towards villa no:18&38  By Incentives-Ramesh Being amount paid to Prabhakar towards villa no:18&38  By Incentives-Ramesh Being amount paid to Ramesh towards villa no:18&38  By SUP-Sri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD-P. Raghu Being amount paid to raghu  Payment PAY/10651	9-Nov-23	By SP-Talk of the Tow	Being amount paid to talk of the	Payment	PAY/10641		15,840.00
Being amount paid to Santosh tarpaulin towards credit balance  By SUP-S.R. Lights Being amount paid to SR lights towards credit balance  By Incentives-Krishna Prasad Being amount paid to Krishna Prasad towards incentives for Villa no:18&38  By Incentives-Saritha Being amount paid to Venkataramana towards incentives for Villa no:18&38  By Incentives-Saritha Being amount paid to Saritha towards incentives for Villa no:18 &38  By Incentives-Prabhakar Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Prabhakar Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Ramesh Being amount paid to Ramesh towards villa no:18&38  By SUP-Sri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD-P. Raghu Being amount paid to raghu		By SUP-Navkar Electric	Being amount paid to Navkar electrical enterprises towards	Payment	PAY/10642		13,328.00
Being amount paid to SR lights towards credit balance  By Incentives-Krishna Prasad Being amount paid to Krishna Prasad towards incentives for Villa no:18&38  By Incentives Venida Raman Reduly Being amount paid to Venkataramana towards incentives for Villa no:18&38  By Incentives-Saritha Being amount paid to Saritha Being amount paid to Saritha Being amount paid to Saritha Being amount paid to Prabhakar Being amount paid to Prabhakar Being amount paid to Prabhakar Being amount paid to Ramesh towards Villa no:18&38  By Incentives-Ramesh Being amount paid to Ramesh towards Villa no:18&38  By SUP-Sri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD- P. Raghu Being amount paid to raghu  Payment PAY/10651		By SUP-Santos	Being amount paid to Santosh	Payment	PAY/10643		1,785.00
Being amount paid to Krishna Prasad towards incentives for Villa no:18&38  By Incentives Venkala Ramana Reddy Being amount paid to Venkataramana towards incentives for Villa no:18&38  By Incentives-Saritha Being amount paid to Saritha towards incentives for Villa no:18 &338  By Incentives-Prabhakar Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Ramesh Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Ramesh Being amount paid to Ramesh towards villa no:18&38  By SUP-\$ri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  Payment PAY/10650  Payment PAY/10651		By SUP-S.R.	Being amount paid to SR lights	Payment	PAY/10644		12,567.00
Being amount paid to Venkataramana towards incentives for Villa no:18&38  By Incentives- Saritha Being amount paid to Saritha towards incentives for Villa no:18 &38  By Incentives-Prabhakar Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Prabhakar Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Ramesh Being amount paid to Ramesh towards villa no:18&38  By SUP-Sri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD- P. Raghu Being amount paid to raghu  Payment PAY/10651		By Incentives-Kris	Being amount paid to Krishna Prasad towards incentives for Villa	Payment	PAY/10645		4,950.00
Being amount paid to Saritha towards incentives for Villa no:18 &38  By Incentives-Prabhakar  Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Ramesh  Being amount paid to Ramesh towards villa no:18&38  By SUP-Sri Bhavani Digitals  Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD- P. Raghu  Being amount paid to raghu  Payment  Payment  PAY/10650  Payment  PAY/10651		By Incentives Venkata F	Being amount paid to Venkataramana towards incentives	Payment	PAY/10646		3,750.00
Being amount paid to Prabhakar towards Villa no:18&38  By Incentives-Ramesh Being amount paid to Ramesh towards villa no:18&38  By SUP-Sri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD- P. Raghu Being amount paid to raghu		By Incentives	Being amount paid to Saritha towards incentives for Villa no:18	Payment	PAY/10647		2,250.00
Being amount paid to Ramesh towards villa no:18&38  By SUP-Sri Bhavani Digitals Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23  By ECARD- P. Raghu Being amount paid to raghu		By Incentives-F	Being amount paid to Prabhakar	Payment	PAY/10648		2,250.00
Being amount paid to Sri bhavani digitals against credit balnce  11-Nov-23 By ECARD- P. Raghu Being amount paid to raghu  Payment PAY/10651 Being amount paid to raghu		By Incentives	Being amount paid to Ramesh	Payment	PAY/10649		1,800.00
Being amount paid to raghu		By SUP-Sri Bhav	Being amount paid to Sri bhavani	Payment	PAY/10650		9,314.00
towards purchase amt paid	11-Nov-23	By ECARD- I	_	Payment	PAY/10651		2,300.00
Carried Over 1,84,23,882.62 1,82		Carried C	Over			1,84,23,882.62	1,82,27,178.87

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 59 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,84,23,882.62 1,82,27,178.87 By OTHLOAN- AVR Gulmohar Welfare Association **Payment** PAY/10652 14-Nov-23 20,000.00 chq no- 676957 Being chq issued to AVR Gulmohar towards Loan taken By (as per details) **Payment** PAY/10633 15-Nov-23 14,850.00 CONT-Shaik Ameer Ali on A/c 15,000.00 Dr **TDS-1% Contract** 150.00 Cr Towards being online payment done for sk ameer ali By (as per details) **Payment** PAY/10594 5,940.00 CONT- Radhakrishna. Y on A/c 6.000.00 Dr **TDS-1% Contract** 60.00 Cr Towards being online payment done for radhakrishna **Payment** By (as per details) PAY/10632 9,900.00 WO- Karunakar Reddy .V on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Towards being online payment done for karunakar reddy By (as per details) **Payment** PAY/10635 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 **Payment** By (as per details) PAY/10634 2,970.00 CONT - Sk Zameeruddin 3,000.00 Dr **TDS-1% Contract** 30.00 Cr Towards being online payment done for sk zameeruddin By (as per details) **Payment** PAY/10640 3,984.75 DW - Radhakrishna Dept Wages 4,025.00 Dr **TDS-1% Contract** 40.25 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10639 2,772.00 DW - Radhakrishna Dept Wages 2,800.00 Dr **TDS-1% Contract** 28.00 Cr Towards being online payment done for radhakrishna By (as per details) **Payment** PAY/10637 2,623.50 **DW- Sk Zameeruddin Dept Wages** 2,650.00 Dr 26.50 Cr **TDS-1% Contract** Towards being online payment done for sk zameeruddin By (as per details) **Payment** PAY/10638 693.00 DW- Shaik Moiz Departmental Work 700.00 Dr **TDS-1% Contract** 7.00 Cr

Towards being online payment

done for sk moiz

Carried Over

continued	

1,82,98,832.12

1,84,23,882.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 60 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,84,23,882.62 1,82,98,832.12 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10653 15-Nov-23 9,920.00 being online amt paid to zakir towards Villa meter electricity charges for the month of oct'23 By SP-Summit Builders - Statutory Payments **Payment** PAY/10654 21,206.00 being online amt paid to summit builders towards cr balance By SUP-Summit Sales LLP Logistics **Payment** PAY/10655 9,939.00 being online amt paid to summit sales logistics towards cr balance By SUP-Summit Sales LLP Common Expenses **Payment** PAY/10656 880.00 being online amt paid to summit sales common exp towards mallareddy bus charges By EMP - E Prasad Commission **Payment** PAY/10657 690.00 being amt paid to promotion incentives for the period of 01.07. 23 to 30.09.23 **Payment** By Incentives-Raju Incentives PAY/10658 414.00 being amt paid to promotion incentives for the period of 01.07. 23 to 30.09.23 **Payment** By Incentives- Prudvi PAY/10659 414.00 being amt paid to promotion incentives for the period of 01.07. 23 to 30.09.23 **Payment** By Incentives- G.Murali PAY/10660 414.00 being amt paid to promotion incentives for the period of 01.07. 23 to 30.09.23 **Payment** By Incentives-Salman PAY/10661 368.00 being amt paid to promotion incentives for the period of 01.07. 23 to 30.09.23 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10662 75,046.00 being amt paid to zakir towards CT meter charges for the month of Oct'23 (avr gulmohar) To USL- Paramount Builders Loan A/c Receipt REC/10057 1,25,000.00 being amt received from PMR I towards loan received By (as per details) **Payment** PAY/10664 20-Nov-23 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

1,84,28,023.12

1,85,48,882.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 61 : 1-Apr-23 to 31-Mar-24

Date   Particulars   Voh Type   Voh No.   Debit   Credit	BANK- Yes Ba	NK 009763700001888 BOOK : 1-Ap	or-23 to 31-Mar-24				Page 61
20-Nov-23   By   (as per details)   WO - Farmankar Reddy - Von Alc   1,000 Cr   100.00 Cr   Towards being online payment   100.00 Cr   Towards being online payment   100.00 Cr   Towards being online payment   20.00 Cr   Towards being online payment   21.50 Cr   Towards being online payment   27.00 Cr	Date	Particulars		Vch Type	Vch No.	Debit	Credit
WO-Karunakar Reddy V on A kt 10000 for TDS-1% Contract 10000 for Towards being online payment done for v karunakar reddy 10000 for TDS-1% Contract 10000 for sk moiz 10000 for TDS-1% Contract 10000 for sk moiz 10000 for Sk moiz 10000 for TDS-1% Contract 10000 for sk moiz 10000 for TDS-1% Contract 10000 for sk zameenuddin 10000 for sk zameenuddin 10000 for sk zameenuddin 11,000 for TDS-1% Contract 11,500 for Towards being online payment done for sk zameenuddin 10000 for sk zameenuddin 100000 for sk zameenuddin 10000 for sk zameenuddin 10000 for sk zame		Brought Forward				1,85,48,882.62	1,84,28,023.12
CONT. Shaik Moiz on Ac   3,000.00	20-Nov-23	WO- Karunakar Reddy .V on A/c TDS-1% Contract Towards being of	100.00 Cr nline payment	Payment	PAY/10663		9,900.00
CONT - Sk Zameeruddin 2,00.00 c TDS-1% Contract Towards being online payment done for sk zameeruddin  By (as per details) DW- Radharkishna Dept Wages 1,50.00 br TDS-1% Contract 11,50 Cr Towards being online payment done for radhakrishna  By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7,00 Cr Towards being online payment done for skmoiz  By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7,00 Cr Towards being online payment done for skmoiz  By (as per details) DW- Sk Zameenuddin Dept Wages 700.00 Dr TDS-1% Contract 7,00 Cr Towards being online payment done for skmoiz  By SP-Villas Orchids LLP Payment PAY/10669 693.00  By SP-Villas Orchids LLP Payment PAY/10670 10,000.00  being amt trir to villa orchids towards or balance  By SP-Villas Orchids LLP Payment PAY/10671 21,315.00  By SP-Hiresange & Asociates being online payment done for skmoil villa no-40 towards or balance  By SP-Hiresange & Asociates Payment Payment PAY/10672 11,200.00  Being amount paid to hiregange and associates against credit belance  22-Nov-23 To SE-Millephill Williamin Payment Sud Supplier Receipt Recitotily bill for the month of Oct 23  28-Nov-23 By SP-Rehamill-Sud Supplier Payment done for rehamath		CONT- Shaik Moiz on A/c TDS-1% Contract Towards being of	30.00 Cr	Payment	PAY/10666		2,970.00
DW- Radhakrishna Dept Wages 1,150,00 Dr TDS-1% Contract Towards being online payment done for radhakrishna  By (as per details) Payment PAY/10668 693.00  DW- Shaik Mole Departmental Work 700,00 Dr TDS-1% Contract 7,00 Cr Towards being online payment done for skrmoiz  By (as per details) Payment PAY/10669 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 SP- Villas Orchids LLP Payment Payment PAY/10670 10,000.00  By SP- Villas Orchids LLP Payment Payment PAY/10670 10,000.00  By SP- Villas Orchids LLP Payment Payment Pay/10671 21,315.00  By SP- Hiregange & Associates Contract Payment Payment Pay/10671 11,200.00  By SP- Hiregange & Associates Payment Payment Pay/10672 11,200.00  Being amount paid to hiregange and associates against credit balance Payment Payment Pay/10672 11,200.00  Being amount paid to hiregange Payment Payment Pay/10672 11,200.00  Being amount paid to hiregange Payment Payment Pay/10672 11,200.00  Being am treceived from avre gulmohar association towards CT meter Electricity bill for the month of Oct23  By SIP-Rehmath-Sand Spoplie Payment Payment Pay/10677 4,200.00  Towards being online payment done for rehamath		CONT - Sk Zameeruddin TDS-1% Contract Towards being of	20.00 Cr nline payment	Payment	PAY/10665		1,980.00
DW- Shaik Moiz Departmental Work 700.00 Dr 70.00 Cr Towards being online payment done for skmoiz  By (as per details) Payment PAY/10669 693.00 Dr TDS-1% Contract 7.00 Cr Towards being online payment done for sk Zameeruddin Dept Wages 700.00 Dr TDS-1% Contract 7.00 Cr Towards being online payment done for sk zameeruddin  By SP- Villas Orchids LLP Payment PAY/10670 10,000.00 being amt trfr to villa orchids towards or balance  By CMS-Ritko-Il Neurolu Neurolu Neurolu Sand Sand Sand Sand Sand Sand Sand Sand		DW - Radhakrishna Dept Wages TDS-1% Contract Towards being of	11.50 Cr nline payment	Payment	PAY/10667		1,138.50
DW- Sk Zameeruddin Dept Wages 700.00 Dr TDS-1% Contract 7.00 Cr Towards being online payment done for sk zameeruddin  By SP- Villas Orchids LLP Payment PAY/10670 10,000.00 being amt trif to villa orchids towards cr balance  By CIST-Rit No-N Neurul		DW- Shaik Moiz Departmental Work TDS-1% Contract Towards being of	7.00 Cr	Payment	PAY/10668		693.00
being amt trfr to villa orchids towards cr balance  By CUST-Rat No-4N Neurolu Nanju Vani being amt trfr to customer manjuvani villa no-40 towards cr balance  By SP- Hiregange & Associates Payment PAY/10672 11,200.00  Being amount paid to hiregange and associates against credit balance  22-Nov-23 To MAN Not Neurolu Nanju Nanjusu Nanj		DW- Sk Zameeruddin Dept Wages TDS-1% Contract Towards being of	7.00 Cr nline payment	Payment	PAY/10669		693.00
being amt trfr to customer manjuvani villa no40 towards cr balance  By SP-Hiregange & Associates Payment PAY/10672 11,200.00  Being amount paid to hiregange and associates against credit balance  22-Nov-23 To Manual Maintenance Receipt REC/10058 75,046.00  being amt received from avr gulmohar association towards CT meter Electricity bill for the month of Oct'23  28-Nov-23 By SUP-Rehamath-Sand Supplier Payment PAY/10677 4,200.00  Towards being online payment done for rehamath		being amt trfr to v		Payment	PAY/10670		10,000.00
Being amount paid to hiregange and associates against credit balance  22-Nov-23 To EM-Mil Impant I Main history Being amt received from avr gulmohar association towards CT meter Electricity bill for the month of Oct'23  28-Nov-23 By SUP-Rehamath-Sand Supplier Towards being online payment done for rehamath		being amt trfr to o manjuvani villa no		Payment	PAY/10671		21,315.00
being amt received from avr gulmohar association towards CT meter Electricity bill for the month of Oct'23  28-Nov-23 By SUP-Rehamath-Sand Supplier Payment Towards being online payment done for rehamath		Being amount pa and associates a		Payment	PAY/10672		11,200.00
Towards being online payment  done for rehamath	22-Nov-23	being amt receive gulmohar associa meter Electricity I	ation towards CT	Receipt	REC/10058	75,046.00	
Carried Over 1,86,23,928.62 1,84,92,112.62	28-Nov-23	Towards being or		Payment	PAY/10677		4,200.00
		Carried Over				1,86,23,928.62	1,84,92,112.62

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 62

Doto	nk 009763700001888 Book Particulars		to 31-Mar-24	Vah Tura	\/ab Nla	Debit	Page 62 <b>Credi</b>
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward	I				1,86,23,928.62	1,84,92,112.62
28-Nov-23		ds being online		Payment	PAY/10674		9,900.00
	done f	or karunakar re	eddy				
	By (as per details) CONT- Shaik Moiz of TDS-1% Contract Towar	n A/c 2,4	000.00 Dr <b>20.00 Cr</b> payment	Payment	PAY/10675		1,980.00
	done f	or sk moiz					
		ot Wages 1, ds being online or radhakrishna		Payment	PAY/10676		1,707.75
	_	amount paid to		Payment	PAY/10678		28,097.00
		I amount paid to at credit balance		Payment	PAY/10679		325.0
	solutio	s amount paid to ns towards sys ninence		Payment	PAY/10680		8,400.00
	By SUP-Shaik Afzal			Payment	PAY/10681		17,000.00
	Being toward	amount paid to Is toilet cabin po t po no:628047	urchase				,
		amount paid to on expenses to ee		Payment	PAY/10682		68,000.00
		Ali on A/c 10 ds being online or sk ameer ali	,000.00 Dr 100.00 Cr payment	Payment	PAY/10673		9,900.00
		amt received fro Is loan received		Receipt	REC/10061	2,00,000.00	
1-Dec-23		amt received fro Is loan taken	om PMR I	Receipt	REC/10059	8,50,000.00	
		amt received fro ds loan taken	om PMR I	Receipt	REC/10060	50,000.00	
	Carried Over					1 07 22 020 62	1 86 37 422 27
	Carried Over					1,97,23,928.62	1,86,37,422.37

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,97,23,928.62	1,86,37,422.37
2-Dec-23	By CUST-Villa No. 3 Modi Consultancy Services  Chq no-676958 E  to Modi Consultant towards funds trai	ncy Services	Payment	PAY/10686		1,70,000.00
	By CUST-Villa No. 4 Modi Consultancy Services  Chq no-676960 B  to Modi Consultan  towards funds trai	ncy Services	Payment	PAY/10687		6,80,000.00
6-Dec-23	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract Toward being only for painting work	15,000.00 Dr 150.00 Cr ine payment done ourpose at site.	Payment	PAY/10683		14,850.00
	By (as per details) CONT- Tari Syam on A/c TDS-1% Contract towards being only to electriction work		Payment	PAY/10684		2,475.00
	By (as per details) Incentives-Krishna Prasad Incentives-Krishna Prasad Incentives-Krishna Prasad Being amount pai prasad towards in no:90,16&52		Payment	PAY/10688		14,520.00
	By (as per details) Incentives Venkata Ramana Reddy Incentives Venkata Ramana Reddy Incentives Venkata Ramana Reddy Being amount pai Ramana Reddy to 16 & 52	4,000.00 Dr 4,000.00 Dr 3,000.00 Dr Id to Venkata owards Villa no:90,	Payment	PAY/10689		11,000.00
	By (as per details) Incentives- Saritha Incentives- Saritha Incentives- Saritha Being amount pai towards incentive 16 & 52		Payment	PAY/10690		6,600.00
	By (as per details) Incentives-Prabhakar Incentives-Prabhakar Incentives-Prabhakar Being amount pai towards incnetive 16&52		Payment	PAY/10691		6,600.00

1,95,43,467.37

1,97,23,928.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 64 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,97,23,928.62 1,95,43,467.37 **Payment** PAY/10692 6-Dec-23 By (as per details) 5,280.00 Incentives-Ramesh 1,920.00 Dr Incentives-Ramesh 1,920.00 Dr Incentives-Ramesh 1.440.00 Dr Being amount paid to Ramesh towards incentives for villa no:90, 11-Dec-23 By OTHLOAN-AVR Gulmohar Welfare Association **Payment** PAY/10694 35,000.00 Chq no:588819Being issued to AVR Gulmohar Welfare associatiion By (as per details) **Payment** PAY/10693 4,950.00 CONT- Tari Syam on A/c 5,000.00 Dr **TDS-1% Contract** 50.00 Cr Toward being online payment done to tari syam for electricion By SUP - Johnson Lifts Pvt Ltd **Payment** PAY/10695 6,19,500.00 Being amount paid to Jhonson Lifts remaining amount of order value By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10696 10,000.00 being amount paid to Zakir towards septic tank corpus fund Receipt To ECARD: Modi R Miryalaguda L MD Zakir Hossain Exp REC/10063 10,000.00 being amt received from AVR gulmohar welfare association towards septic tank cleaning charges Receipt 12-Dec-23 To USL- Paramount Builders Loan A/c REC/10062 6,75,000.00 being amt received from PMR I towards loan taken By (as per details) 16-Dec-23 **Payment** PAY/10697 6.930.00 CONT-Shaik Ameer Ali on A/c 7.000.00 Dr **TDS-1% Contract** 70.00 Cr Toward being online payment done to shaik ameer ali for painting work purpose at site By SP-SmatBot **Payment** PAY/10698 9,664.00 Toward being online payment done to smat bot towards cr balance By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10699 11,788.00 Toward being online payment done to zakir towards TSSPDCL construction and villa meter charges tfr **Payment** By SUP-Summit Sales LLP Logistics PAY/10701 4,417.00 Toward being online payment done to SSLLP logistics towards cr balance

Carried Over

2,02,50,996.37

2,04,08,928.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 65 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 2,04,08,928.62 2,02,50,996.37 By (as per details) **Payment** PAY/10700 16-Dec-23 38,694.00 **TDS-1% Contract** 2,710.75 Dr **TDS-10% Interest** 5,951.40 Dr **TDS-10% Professional Charges** 4,592.00 Dr TDS-10% Rent-194I 1.200.00 Dr **TDS-2% Contract** 928.00 Dr TDS-5% Commission/Brokerage 600.00 Dr **TDS-1% Contract** 1,834.50 Dr **TDS-10% Professional Charges** 8,442.00 Dr **TDS-2% Equipment Hire Charges** 484.00 Dr **TDS-2% Goods Transportation Charges** 484.00 Dr TDS-5% Commission/Brokerage 500.00 Dr 1,684.50 Dr **TDS-1% Contract TDS-10% Professional Charges** 5,789.00 Dr TDS-10% Rent-194I 600.00 Dr **TDS-6% Professional Charges** 600.00 Dr SIP-Int on TDS 2.293.85 Dr Toward being online payment done to TDS for the month of Seapt & oct & nov'23 **Payment** PAY/10706 23-Dec-23 By USL-Paramount Builders Loan A/c 10,00,000.00 Being cha no:713041 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to **MPPL** By USL- Paramount Builders Loan A/c **Payment** PAY/10707 10,00,000.00 Being chg no:713056 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to **MPPL Payment** By USL-Paramount Builders Loan A/c PAY/10708 10,00,000.00 Being chg no:713043 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to **MPPL** By USL-Paramount Builders Loan A/c **Payment** PAY/10709 10,00,000.00 Being chq no:713044 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to **MPPL** By USL- Paramount Builders Loan A/c **Payment** PAY/10710 10,00,000.00 Being chq no:713045 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to **MPPL Payment** By USL- Paramount Builders Loan A/c PAY/10711 10,00,000.00 Being chg no:713046 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to

MPPL

Carried Over

2,62,89,690.37

2,04,08,928.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 66 : 1-Apr-23 to 31-Mar-24

Date						
-	Particular	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			2,04,08,928.62	2,62,89,690.37
23-Dec-23	By PARTNER-Modiand ModiRe	alyhykralad MLld Being chq no:713049 issued to MMRHPL towards Fund trfr	Payment	PAY/10712		10,00,000.00
	By USL-Paramount B	Builders Loan Alc  Being chq no:713047 issued to  Paramount Builders towards fund  rotation MPPL to AGH to PMR to  MPPL	Payment	PAY/10713		10,00,000.00
	By USL-Paramount B	hilders Loan Alc Being chq no:713048 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL	Payment	PAY/10714		5,93,908.00
	By PARTNER Mod and Modi Re	allyhykaladiPillid Being chq no:713050 chq issued to MMRHPL towards fund trfr	Payment	PAY/10715		10,00,000.00
	By PARTNER-Modiand ModiRe	allyhidrahal Millid Being chq no:713051 chq issued to MMRHPL towards fund trfr	Payment	PAY/10716		10,00,000.00
	By PARTNER-Modiand ModiRe	allyhidrahalMl.lil Being chq no:713052 chq issued to MMRHPL towards fund trfr-	Payment	PAY/10717		10,00,000.00
	By PARTNER-Modiand ModiRe	allyhidrahadPriLid Being chq no:713053 chq issued to MMRHPL towards Fund trfr	Payment	PAY/10718		10,00,000.00
	By PARTNER-Modiand ModiRe	allyhidrakalPillal Being chq no:713054 chq issued to MMRHPL towards fund trfr	Payment	PAY/10719		10,00,000.00
	By PARTNER Modiand ModiRe	allyhidrahad Pittlid Being chq no:713055 chq issued to MMRHPL towards fund trfr	Payment	PAY/10720		8,26,107.00
	By PARTNER-Mod and Mod Re	allyMorabidPtLbl Being Chq no:713057 issued to MMRHPL towards fund transfer	Payment	PAY/10721		10,00,000.00
	By PARTNER Modiand ModiRe	allyhidrahdi.ht.lid Being Chq no:713058 issued to MMRHPL towards fund transfer	Payment	PAY/10722		10,00,000.00
	By PARTNER Modiand ModiRe	allyhidrahad Pit.lid Being Chq no:713059 issued to MMRHPL towards fund transfer	Payment	PAY/10723		10,00,000.00
	By PARTNER-Modiand ModiRe	allyhidrahalMl.ld Being Chq no:713060 issued to MMRHPL towards fund transfer	Payment	PAY/10724		10,00,000.00
	By PARTNER Modiand ModiRe	allyhidrahad Pittlid Being Chq no:713061 issued to MMRHPL towards fund transfer	Payment	PAY/10725		10,00,000.00
	Carried	Over			2,04,08,928.62	3,97,09,705.37

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 67

BANK- Yes Ba		09763700001888 Book : 1-Apr-23 to 31-Mar-24				Page 67
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,08,928.62	3,97,09,705.37
23-Dec-23	Ву	PATNER Moi and Moi Really Hyderabad PvLld  Being Chq no:713062 issued to  MMRHPL towards fund transfer	Payment	PAY/10726		10,00,000.00
	Ву	PATNER: Not and Noti Really Impertated Pat Lid Being Chq no:713063 issued to MMRHPL towards fund transfer	Payment	PAY/10727		10,00,000.00
	Ву	PATHER Mod and Mod Really Hyderabad Parllul Being Chq no:713064 issued to MMRHPL towards fund transfer	Payment	PAY/10728		10,00,000.00
	Ву	PATNER llud and llud Rebly hyberbad Pul.lid Being Chq no:713065 issued to MMRHPL towards fund transfer	Payment	PAY/10729		10,00,000.00
	Ву	PATNER llud and llud Really Indexted Pat Lld  Being Chq no:276091 issued to  MMRHPL towards fund transfer	Payment	PAY/10730		10,00,000.00
	Ву	PATNER llud and llud Really Impertated Pat Llud  Being Chq no:276092 issued to  MMRHPL towards fund transfer	Payment	PAY/10731		4,19,985.00
	То	CUST-Villa No.5 Mod Properties Pvt.Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -5	Receipt	REC/10065	4,19,985.00	
	То	CUST-Villa No.27 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -27	Receipt	REC/10066	8,26,107.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10067	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10068	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10069	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10070	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no  -2	Receipt	REC/10071	10,00,000.00	
		Carried Over			2,66,55,020.62	4,51,29,690.37
					·	<u> </u>

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book 1-Anr-23 to 31-Mar-24 Page 68

		09763700001888 Book : 1-Apr-23 to 31-Mar-24				Page 68
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,66,55,020.62	4,51,29,690.37
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no  -2	Receipt	REC/10072	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10073	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no  -2 (Bookin amt)	Receipt	REC/10074	2,00,000.00	
	То	CUST-Villa No.5 Modi Properties Pvt Ltd  Being amount recceived from modi properties towards villa no. 5	Receipt	REC/10076	10,00,000.00	
	То	CUST-Villa No.5 Mod Properties Pvt Ltd  Being amount recceived from modi properties towards villa no. 5	Receipt	REC/10077	10,00,000.00	
	То	CUST-Villa No.5 Mod Properties Pvt Ltd  Being amount recceived from modi properties towards villa no. 5	Receipt	REC/10078	10,00,000.00	
	То	CUST-Villa No.5 Mod Properties Pvt Ltd  Being amount recceived from modi properties towards villa no. 5	Receipt	REC/10079	10,00,000.00	
	То	CUST-Villa No.5 Modi Properties Prt Ltd  Being amount recceived from modi properties towards villa no. 5	Receipt	REC/10080	10,00,000.00	
	То	CUST-Villa No.5 Mod Properties Pvt.Ltd  Being amount recceived from modi properties towards villa no. 5	Receipt	REC/10081	10,00,000.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10082	5,93,908.00	
	То	CUST-Villa No. 2 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -2	Receipt	REC/10083	10,00,000.00	
	То	CUST-Villa No.27 Modi Properties Pvt Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -27	Receipt	REC/10084	10,00,000.00	
	То	CUST-Villa No.27 Modi Properties Pvt.Ltd  Being amount recceived from Modi  Properties Pvt Ltd against VIIIa no -27	Receipt	REC/10085	10,00,000.00	
		Carried Over			3,84,48,928.62	4,51,29,690.37
						,- ,,

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book Page 69 : 1-Apr-23 to 31-Mar-24

BANK- Yes Ba	nk 009763700001888 Boo	k : 1-Apr-23 to 31-Mar	r-24				Page 69
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd				3,84,48,928.62	4,51,29,690.37
23-Dec-23		t g amount recceived from perties Pvt Ltd against VII		Receipt	REC/10086	10,00,000.00	
		t g amount recceived from perties Pvt Ltd against VII		Receipt	REC/10087	10,00,000.00	
		d g amount recceived from perties Pvt Ltd against VII		Receipt	REC/10088	10,00,000.00	
		d g amount recceived from perties Pvt Ltd against VII		Receipt	REC/10089	10,00,000.00	
		d g amount recceived from perties Pvt Ltd against VII		Receipt	REC/10090	10,00,000.00	
		d g amount recceived from perties Pvt Ltd against VII		Receipt	REC/10091	10,00,000.00	
		erties Pvt Ltd erties Pvt Ltd		Receipt	REC/10093	10,00,000.00	
26-Dec-23		g amount paid to zakir to meter charges for the mo		Payment	PAY/10732		73,054.00
	to si			Payment	PAY/10703		4,950.00
				Payment	PAY/10702		4,950.00
	Carried Over					4,54,48,928.62	4,52,12,644.37

continued ...

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 70 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,54,48,928.62 4,52,12,644.37 By SUP-Sunrise Enterprises **Payment** PAY/10704 26-Dec-23 1,286.00 Toward being online payment done to sunrise enteraprises towards cr balance By SP-Shruti Agarwal **Payment** PAY/10705 4,513.00 Toward being online payment done to shruti agarwal towards cr balance Receipt 28-Dec-23 To ECARD-Modi R Miryalaguda L MD Zahir Hossain Exp REC/10075 73,054.00 Being amount recceived from AVR qulmohar towards CT meter electicity charges **Payment** 3-Jan-24 By (as per details) PAY/10734 2.156.00 CONT- Tari Svam on A/c 2.200.00 Dr 44.00 Cr **TDS-1% Contract** Toward being online done to tari syam for electricals purpose. By (as per details) **Payment** PAY/10733 9.900.00 CONT-Shaik Ameer Ali on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Toward being online payment to ameer ali for paint work purpose. **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10735 7,642.00 Being amount paid to Zakir Hossian towards site petty cash expense. ( Trfr salary account) By SP-KGM & Co **Payment** PAY/10736 42.480.00 Being amount paid to KGM towards professional fees for the FY\_22-23 By SP-Modi Propertiess Pvt Ltd **Payment** PAY/10737 7,586.00 Being amount paid to Modi Properties Pvt Ltd towards tally prime server expenditure 8-Jan-24 By (as per details) **Payment** PAY/10738 9,900.00 CONT-Shaik Ameer Ali on A/c 10.000.00 Dr **TDS-1% Contract** 100.00 Cr Toward being online payment done to shaik ameer ali for villa no 90 paint work purpose. By OTHLOAN- AVR Gulmohar Welfare Association **Payment** PAY/10739 35,000.00 Toward being online payment done to AVRGulmohar towards Maintenance charges ( Reimbursement exp) trfrd **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10740 1,881.00 Toward being online payment done

> to zakir towards Construction meter charges trfr ror the month of Dec'23 (trfr salary account)

Carried Over

4,53,34,988.37

4,55,21,982.62

Modi Realty Miryalguda LLP (23-24)
BANK- Yes Bank 009763700001888 Book

BANK- Yes Ba	nk 009763700001888 Book : 1-Apr-23 to 31-Mar-24				Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,21,982.62	4,53,34,988.37
13-Jan-24	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Toward being online payment done to sk moiz plumbing work purpose.	Payment	PAY/10742		4,950.00
	By PARTHER Mod and Mod Really Hyderabad Prt Lid being chq issued to MMRHPL towards Fund trfr (Chq.no.276093)	Payment	PAY/10743		5,00,000.00
	By PARTIER llod and llod Really hyderabad PriLld being chq issued to MMRHPL towards Fund trfr (Chq.no.276094)	Payment	PAY/10744		5,00,000.00
	By PARTIER llod and llod Really Injurated Pat Lid being chq issued to MMRHPL towards Fund trfr (Chq.no.276095)	Payment	PAY/10745		5,00,000.00
	To Modi & Modi Realty Hydeabad Pvt Ltd  Chq no-068615 Being chq recived from Modi & Modi realty Hyderabad against credit balance	Receipt	REC/10094	3,88,000.00	
	To Modi & Modi Realty Hydeabad Pvt Ltd  Chq no-068614 Being chq recived from Modi & Modi realty Hyderabad against credit balance	Receipt	REC/10095	5,00,000.00	
	To Modi & Modi Realty Hydeabad Pvt Ltd  Chq no-068613 Being chq recived from Modi & Modi realty Hyderabad against credit balance	Receipt	REC/10096	5,00,000.00	
	To Modi & Modi Realty Hydeabad Pvt Ltd  Chq no-068612 Being chq recived from Modi & Modi realty Hyderabad against credit balance	Receipt	REC/10097	5,00,000.00	
	By PATHER-livid and livid Really Hyderabad Prt Lid being chq issued to MMRHPL towards Fund trfr (Chq.no.276096)	Payment	PAY/10746		3,88,000.00
	By (as per details)  CONT-Shaik Ameer Ali on A/c 10,000.00 Dr  TDS-1% Contract 100.00 Cr  Toward being online payment done to ameer ali paint work purpose.	Payment	PAY/10741		9,900.00
	By (as per details) SUP - VAMSHIANDCO PVT LTD 3,540.00 Dr SUP - VAMSHIANDCO PVT LTD 3,540.00 Dr  Toward being online payment done to VAMSHI AND C o towards cr balance (pf consultancy)	Payment	PAY/10747		7,080.00
	By SUP-V Green Media Pvt. Ltd.  Toward being online payment done to Vgreen media towards cr balance	Payment	PAY/10748		4,069.00
	Carried Over			4,74,09,982.62	4,72,48,987.37

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				4,74,09,982.62	4,72,48,987.37
13-Jan-24	By SUP-Sunrise E	Interprises  Toward being onling to sun rise toward		Payment	PAY/10749		590.00
	By ECARD Modi R Miryalaguda L ND		ne payment done 'illa meter	Payment	PAY/10750		12,048.00
8-Jan-24	By (as per de TDS-1% Con TDS-10% Int TDS-10% Prof SIP- Int on T	tract erest essional Charges	395.00 Dr 23,165.70 Dr 418.00 Dr 21.30 Dr nt paid	Payment	PAY/10753		24,000.00
	To SAL·Rukmini Sal	ary Advance Being amt receive realty Genomvalle Rukmini Advance Oct, Nov, Dec)	ey towards	Receipt	REC/10098	6,000.00	
0-Jan-24	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c		Payment	PAY/10754		6,930.00
	By (as per de CONT- Tari S TDS-1% Con	Syam on A/c		Payment	PAY/10755		4,950.00
	By SUP-Johnson L	Lifts Pvt Ltd  Toward being onling to johnson lifts town material delivery of club house	vards 15%	Payment	PAY/10757		25,000.00
24-Jan-24	To USL-Paramount Buil	ders Loan Alc Towards chq rece Paramount builde received		Receipt	PAY/10760	50,000.00	
?7-Jan-24	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c		Payment	PAY/10759		4,950.00
	By SUP-Johnson L	ifts Pvt Ltd  Toward being onli  to johnson lifts tov  material delivery of  club house	vards 15%	Payment	PAY/10761		25,000.00
	Carried C	)ver				4,74,65,982.62	4,73,52,455.37

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 73 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,74,65,982.62 4,73,52,455.37 27-Jan-24 By USL-Durga Das Malve **Payment** PAY/10762 67,500.00 chq no:176031 Being issued to Durgadas Malve towards interest for the quarter(Oct'23-Dec'23) To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd Receipt REC/10099 85,000.00 Towards chq received from MMRHPL towards fund trfr 3-Feb-24 By SP- Villas Orchids LLP **Payment** PAY/10763 10,000.00 Being online pmt made to villa orchids agaisnt cr balance By SUP - Johnson Lifts Pvt Ltd **Payment** PAY/10764 25,000.00 Being online pmt made to Johnson Lifts towards advance pmt (3/6 instalment) By SP-Hiregange & Associates **Payment** PAY/10765 5,600.00 Being online pmt made to hiregange associates towards cr balance By (as per details) **Payment** PAY/10766 97,875.00 **USL- Gaurang Mody HUF** 1,08,750.00 Dr **TDS-10% Interest** 10,875.00 Cr Being online pmt made to Gaurang mody huf towards interest for the quarter of Q3 **Payment** By SUP-V Green Media Pvt. Ltd. PAY/10767 4,017.00 Being online pmt made to vgreen towards cr balance By (as per details) **Payment** PAY/10768 8,607.00 **TDS-1% Contract** 564.00 Dr **TDS-10% Interest** 7,500.00 Dr **TDS-2% Contract** 243.00 Dr **TDS-6% Professional Charges** 300.00 Dr Being online pmt made to ITD towars TDS for the month of Jan'24 By EMP-G Suman Salary A/c **Payment** PAY/10769 15,802.00 Being amount apid to Suman towards salaries for the month of Jan'24 To PARTNER-Modi and Modi Realty Hyderabad Pyt Ltd Receipt REC/10100 1,50,000.00 Being amt received from MMRHPL towards Fund trfr Receipt 8-Feb-24 To SAL-Rukmini Salary Advance REC/10101 2,000.00

**Payment** 

PAY/10771

Being amt received from Genomvalley towards salary

Being amount paid to Sunrise Enterprises agaisnt credit balance

advance amt

10-Feb-24 By SUP-Sunrise Enterprises

Carried Over

4,77,02,982.62

2.466.00

4,75,89,322.37

continued ...

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 74 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,77,02,982.62 4,75,89,322.37 By SUP - Johnson Lifts Pvt Ltd **Payment** PAY/10772 10-Feb-24 25,000.00 Being amount paid to Johnson lifts pvt ltd against 4/6 installment By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10773 5,500.00 Being amount paid to Zakir Hossain towards petty cash expenses at By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10774 1,804.00 Being amount paid to Zakir towards electricty charges for the month of Jan'24 To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd Receipt REC/10102 25,000.00 Being amt received from MMRHPL towards fund trfr 16-Feb-24 By SP-Summit Builders - Statutory Payments **Payment** PAY/10776 150.00 Chq no-176032 Being Chq issued to Summit Builders towards credit Balance **Payment** 17-Feb-24 By (as per details) PAY/10775 1,980.00 CONT- Tari Syam on A/c 2,000.00 Dr 20.00 Cr **TDS-1% Contract** Toward being online payment done to tari syam for electricals work purpose **Payment** PAY/10770 By (as per details) 3.465.00 DW- Tari Syam Departmental 3.500.00 Dr **TDS-1% Contract** 35.00 Cr Toward job work payment done to tari syam for welding work purpose for lift work . **Payment** By SUP-Rehamath - Sand Supplier PAY/10777 2,600.00 being online payment to rehmath towards stone dust supplies **Payment** By SUP - Johnson Lifts Pvt Ltd PAY/10778 25,000.00 being online payment to johnson towards advance **Payment** By SUP-SVR Pumps & Allied Services PAY/10779 10,350.00 being online payment to svr pumps towards repairing charges **Payment** By OTHLOAN- AVR Gulmohar Welfare Association PAY/10780 35,000.00 being online payment to AVR gulmohar towards maintenance

**Payment** 

PAY/10781

4,77,27,982.62

reimbursement exp paid

the month of jan'24

being online payment to suman towards mobile allowances paid for

By EMP-G Suman Salary A/c

Carried Over

4,77,00,570.37

399.00

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 75 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,77,27,982.62 4,77,00,570.37 By SP-Summit Builders - Statutory Payments **Payment** PAY/10782 17-Feb-24 685.00 being online payment to summit builders towards ESI for the month of jan'24 By OTHLOAN- AVR Gulmohar Welfare Association **Payment** PAY/10783 3,00,000.00 Chq no-176033 Being chq issued to Avr Gulmohar Welfare Association towards funds transfer Receipt 19-Feb-24 To PARTNER: Modi and Modi Realty Hyderabad Pvt Ltd REC/10103 70,000.00 Being amt received from MMRHPL towards fund trfr To USL- Paramount Builders Loan A/c Receipt REC/10104 3,00,000.00 Being amt received from PMR I towards loan received 26-Feb-24 By (as per details) **Payment** PAY/10784 7,920.00 DW - Radhakrishna Dept Wages 8.000.00 Dr **TDS-1% Contract** 80.00 Cr Toward job work payment done to civil work purpose to Rradhakrishna **Payment** By (as per details) PAY/10785 1,237.50 **DW- Tari Syam Departmental** 1.250.00 Dr 12.50 Cr **TDS-1% Contract** Toward Job work pyament done to tari syam for electrical work purpose **Payment** By ECARD-Modi R Miryalaquda L MD Zakir Hossain Exp PAY/10786 10.653.00 being online payment paid towards AGH Villa meters exp paid for the monht of Jan'24 Receipt 27-Feb-24 To USL-Paramount Builders Loan A/c REC/10105 15,000.00 Being amt received from PMR I towards loan received **Payment** 28-Feb-24 By FEXP-Bank Charges PAY/10799 700.00 being amt debited from bank towards EXP card AMC for the month of Jan'24 **BV FEXP-Bank Charges Payment** PAY/10800 126.00 CMS GST GL bank charges debited 29-Feb-24 By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd **Payment** PAY/10788 14,98,189.00 Chq no-176034 Being Chq Issued to MMRHPL towards Funds transfer **Payment** By PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd PAY/10789 7,22,706.00 Chq no-176035 Being Chq Issued to MMRHPL towards Funds

transfer

Carried Over

5,02,42,786.87

4,81,12,982.62

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 76 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,81,12,982.62 5,02,42,786.87 4-Mar-24 To USL-Paramount Builders Loan A/c Receipt REC/10109 15,000.00 Being amt received from PMR - I towards Loan received 5-Mar-24 By EMP-G Suman Salary A/c **Payment** PAY/10787 18,041.00 being online payment paid towards AGH Suman Salary for the month of Feb'24 10-Mar-24 To SAL-Rukmini Salary Advance Receipt JOU/10633 1,669.00 Being amt received from Genomvallev towards Rukmini salary advance amt received (Loan cleared) **Payment** 11-Mar-24 By (as per details) PAY/10790 1,782.00 DW - Radhakrishna Dept Wages 1.800.00 Dr 18.00 Cr **TDS-1% Contract** Toward jobWork payement done to Radhakrishna for civil work purpose **Payment** By (as per details) PAY/10791 1.485.00 DW - Radhakrishna Dept Wages 1,500.00 Dr **TDS-1% Contract** 15.00 Cr Toward job work payment done to radhakrishna for scaffolding removeing purpose **Payment** By (as per details) PAY/10792 1,188.00 DW - Radhakrishna Dept Wages 1.200.00 Dr **TDS-1% Contract** 12.00 Cr Toward being online payment done to Rashakrisdhna for civil work purpose **Payment** By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp PAY/10794 1,476.00 Being amount paid to Zakir towards electricity charges (construction meter) **Payment** By (as per details) PAY/10795 1,666.00 DW - Radhakrishna Dept Wages 1.700.00 Dr **TDS-2% Equipment Hire Charges** 34.00 Cr Being amount paid to Radhakrishna towards hire charges To USL- Paramount Builders Loan A/c Receipt REC/10106 25,000.00 Being amt received from PMR-1 Towards loan received Receipt To DEP- Summit Sales LLP Car Hire Charges Deposit Alc REC/10108 14,98,189.00 Being amt received from SSLLP

Receipt

REC/10107

7,22,706.00

5,03,75,546.62

Dep towards deposit amt received

Being amt received from SSLLP Dep towards deposit amt received

12-Mar-24 To DEP-Summit Sales LLP Supplies Deposit

Carried Over

COL	٦tiı	1116	Þε	

5,02,68,424.87

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 77 **Particulars** Credit Date Vch Type Vch No. **Debit Brought Forward** 5,03,75,546.62 5,02,68,424.87 **Payment** 16-Mar-24 By EMP-G Suman Salary A/c PAY/10801 399.00

16-Mar-24	By EMP-G Suman S	Salary Alc  Being amount cre towards mobile al month of feb'24		Payment	PAY/10801		399.00
	By (as per de CONT- Janardh TDS-1% Conf	tails) nan Prasad on A/c tract	10,000.00 Dr 100.00 Cr line payment done and for tiles work	Payment	PAY/10798		9,900.00
	By (as per de CONT-Shaik A TDS-1% Cont	Ameer Ali on A/c tract	3,000.00 Dr <b>30.00 Cr</b> line payment done r paint work	Payment	PAY/10796		2,970.00
	By (as per de CONT- Shaik TDS-1% Conf	Moiz on A/c tract	2,000.00 Dr <b>20.00 Cr</b> line payment done mbing work	Payment	PAY/10797		1,980.00
	By ECARD-Modi R Miryalaguda L MD Z	airliusaintip Being amount pai customer villa me		Payment	PAY/10802		10,229.00
	By ECARD-ModiR Miryalaguda L MD Zi	airliusainEip Being amount pai site petty cash ex		Payment	PAY/10803		2,640.00
	By ECARD Mod R Miryalaguda L MD Z	Being amount pai	d to Zakir towards d club house pump	Payment	PAY/10804		6,700.00
	By <b>SUP-Vivid</b>	l <b>World</b> Being amount pal against credit bal		Payment	PAY/10805		550.00
	By OTHLOAN AVR Gulmohar Welf	arkssidion Being amount par Gulmohar toward reimbursement ex	s maintainence	Payment	PAY/10806		35,000.00
18-Mar-24	To Cash	Being cash depos	sited in bank (	Contra	CON/10004	4,73,066.00	
19-Mar-24	To USL-Paramount Build	ders Loan Alc Being amt receive Towards Ioan rec		Receipt	REC/10110	75,000.00	
23-Mar-24	By PARTNER-Modi and Modi Realty H	ydardad Pitlid Being amount pai towards fund tran		Payment	PAY/10828		2,00,000.00
	Carried O	ver				5,09,23,612.62	5,05,38,792.87
							continued

Modi Realty Miryalguda LLP (23-24) BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24 Page 78

THIN TOO DU	nk 00976370000188	38 Book : 1-Apr-23 to 31-Mar-24				Page 78
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			5,09,23,612.62	5,05,38,792.87
23-Mar-24	By (as per de CONT- Janardl TDS-1% Con	han Prasad on A/c 10,000.00 Dr	Payment	PAY/10816		9,900.00
	By (as per de CONT-Shaik TDS-1% Con	Ameer Ali on A/c 2,000.00 Dr	Payment	PAY/10815		1,980.00
	By SP-Smate	<b>Bot</b> Being amount paid to Smat Bot  agaisnt credit balance	Payment	PAY/10817		19,000.00
	By SUP-Johnson L	ifts Pvt Ltd  Being amount paid to Johnson Lifts  Pvt Itd towards advance payment	Payment	PAY/10818		25,000.00
	By SUP-V Green Med	lia Pvt. Ltd. Being amount paid to V green Media against credit balance	Payment	PAY/10819		12,940.00
	By SP-Mehta Propproperty	Online Prt Ltd  Being amount paid to Mehta  Proproperty Online pvt Itd against  credit balance	Payment	PAY/10820		2,358.00
	By SUP-Summit Sales I	LP Logistics  Being amount paid to Summit Sales  Logistics against credit balance	Payment	PAY/10821		14,673.00
	By SUP-Sri Bhava	ni Digitals Being amount paid to Sri Bhavani Digitals against credit balance	Payment	PAY/10822		7,025.00
	By SUP-Sunrise E	interprises  Being amount paid to Sunrise  Enterprises against credit balance	Payment	PAY/10823		590.00
	By ECARD-Nooi'R Miryalaguda L MD	հեմ հետոնա Being amount paid to Zakir towards petty cash expenses at site	Payment	PAY/10824		3,440.00
	By SP-BPCL-ECMS(FLE	ET BUSINESS)  Being amount paid towards office activa conveyance	Payment	PAY/10825		1,792.00
	By Sup - Caps Go	old Pvt Ltd Being amount paid to Caps Gold pvt Itd towards 5gms gold coin purchase	Payment	PAY/10826		33,000.00
	By SP- Villas Ord	Chids LLP  Being amount paid to Villa Orchids  against credit balance	Payment	PAY/10827		10,000.00
		ver			5,09,23,612.62	5,06,80,490.87

31-Mar-24 To ECARD- Anil Kumar Open Card

Ву

chq

**Closing Balance** 

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credi
	Brought Forward			5,09,23,612.62	5,06,80,490.87
23-Mar-24	By BANK-ICICI BANK (112105001879)  Being ACCOUNT opening charges	Contra	CON/10005		25,000.00
30-Mar-24	By (as per details) DW - Radhakrishna Dept Wages 1,800.00 Dr TDS-1% Contract 18.00 Cr Toward being online payment done to radha krishna civil work purpose	Payment	PAY/10830		1,782.00
	By <b>SP-KGM &amp; Co</b> Being amount paid to KGM & Co towards consultancy charges	Payment	PAY/10832		9,720.00
	By SP-Modi Housing Pvt. Ltd. Services  Being amount paid to MHPL  Services against credit balance	Payment	PAY/10833		1,734.00
	By \$P. Summit Builders - Statutory Payments  Being amount paid to Summit  Builders towards ESI and PF for Feb'24	Payment	PAY/10834		6,266.00
	By SUP-V Green Media Pvt. Ltd.  Being amount paid to V green  Media against credit balance	Payment	PAY/10835		4,069.00
	By (as per details) DW - Radhakrishna Dept Wages 900.00 Dr TDS-1% Contract 9.00 Cr Toward being online payment done to radha krishna towards soil back filling of water work	Payment	PAY/10838		891.00
	By <b>ECARD- P. Raghu</b> Being amount paid to Raghu  towards sindhu parcel services	Payment	PAY/10840		220.00
	By Sup - Caps Gold Pvt Ltd  Being amount paid to caps gold towards villa no 65 gold coin balance amt	Payment	PAY/10841		3,000.00

Receipt

REC/10111

10,000.00

5,07,33,172.87

2,00,439.75

5,09,33,612.62

5,09,33,612.62

5,09,33,612.62